



September 30, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,928,250	\$614,187,453	74,407	1,752	22,131,760	19,185,499	6,610,991	920	669	163

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
6 / 194	12,701,915,029	\$195,331,126,629	23,145,533

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HQU	BetaProNASDAQ100 2xBI	997,650	\$8,599,899	474	\$8.39	\$8.87	\$8.37
HQD	BetaProNSDQ100 -2xBr	989,493	\$9,300,637	416	\$9.70	\$9.71	\$9.17
AH	Aleafia Health J	466,000	\$20,115	17	\$0.05	\$0.05	\$0.04
BMO	Bank of Montreal	464,827	\$56,640,121	805	\$121.04	\$123.22	\$120.71
ABX	Barrick Gold Corp	307,269	\$6,543,807	696	\$21.39	\$21.71	\$20.59
OGC	OceanaGold Corp.	304,479	\$670,922	455	\$2.27	\$2.27	\$2.08
HSD	BetaPro S&P500 -2xBr	281,900	\$2,678,413	148	\$9.72	\$9.72	\$9.28
AR	Argonaut Gold Inc. J	271,000	\$117,563	71	\$0.43	\$0.45	\$0.43
BTE	Baytex Energy Corp.	257,286	\$1,504,061	381	\$5.83	\$5.99	\$5.69
BNS	Bank of Nova Scotia	254,762	\$16,854,228	1,228	\$65.69	\$66.68	\$65.68
RY	Royal Bank of Canada	239,434	\$29,969,808	816	\$124.36	\$126.00	\$124.18
AC	Air Canada Vote & VV	231,400	\$3,855,147	647	\$16.57	\$16.89	\$16.50
K	Kinross Gold Corp.	231,073	\$1,192,377	531	\$5.21	\$5.29	\$4.90
GXE	Gear Energy Ltd.	229,400	\$260,831	81	\$1.14	\$1.15	\$1.12
AVL	Avalon Advncd Mtrl J	222,500	\$36,563	31	\$0.18	\$0.18	\$0.15
XIU	iShares S&P/TSX60 Un	216,300	\$6,145,617	227	\$28.26	\$28.64	\$28.25
GLXY	Galaxy Digital J Ord	216,000	\$1,277,686	513	\$5.87	\$6.19	\$5.62
T	TELUS Corporation	207,274	\$5,693,136	745	\$27.41	\$27.80	\$27.27
TVE	Tamarack Vall Engy J	199,208	\$753,658	119	\$3.78	\$3.88	\$3.70
WCP	Whitecap Resources J	198,667	\$1,742,615	432	\$8.74	\$8.91	\$8.58

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
IBO	Universal Ib	1,716,000	\$46,525	29	\$0.03	\$0.03	\$0.03
B	BCM Res Corp	741,500	\$115,945	63	\$0.14	\$0.17	\$0.14
AE	Amern Eagle	722,000	\$16,925	17	\$0.03	\$0.03	\$0.02
CSTR	Cryptostar C	521,000	\$16,375	21	\$0.03	\$0.04	\$0.03
AN	Arena Mnrls	395,000	\$159,738	240	\$0.43	\$0.43	\$0.39
EAST	EW Bioscienc	310,000	\$7,750	4	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	284,500	\$52,550	34	\$0.19	\$0.20	\$0.18
SYH	Skyharbour R	219,862	\$104,196	79	\$0.51	\$0.51	\$0.45
PGM	Pure Gld Mng	219,500	\$30,913	39	\$0.14	\$0.15	\$0.14
AALI	Advance Lith	201,000	\$3,015	6	\$0.02	\$0.02	\$0.02
PBX	Powerband So	195,000	\$23,183	32	\$0.12	\$0.13	\$0.11
CBR	Cabral Gld I	171,200	\$43,254	33	\$0.25	\$0.26	\$0.25
GQ	Grt Quest Fe	165,000	\$1,650	5	\$0.01	\$0.01	\$0.01
AAZ	Azincourt Eg	165,000	\$8,250	15	\$0.05	\$0.05	\$0.05
DSV	Discovery Sv	164,450	\$154,257	40	\$0.94	\$0.97	\$0.91
KTN	Kootenay Svr	158,209	\$18,933	25	\$0.12	\$0.13	\$0.12
ABRA	AbraSvr Res	147,500	\$62,093	26	\$0.42	\$0.43	\$0.41
SEI	Sintana Egy	147,000	\$17,555	13	\$0.12	\$0.13	\$0.12
DOS	Dios Expl	140,000	\$6,200	8	\$0.05	\$0.05	\$0.04
GXU	Goviex Urani	139,500	\$33,353	45	\$0.25	\$0.25	\$0.24

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		19	Block Volume: 690,600	
Number of Issues Traded:		8	Block Value: \$60,889,938	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BMO	Bank of Montreal	\$122.95	158,200	\$19,450,690
RY	Royal Bank of Canada	\$125.43	129,700	\$16,268,271
BMO	Bank of Montreal	\$121.00	88,900	\$10,756,900
BMO	Bank of Montreal	\$120.80	50,000	\$6,040,000
BMO	Bank of Montreal	\$121.00	50,000	\$6,050,000
DLR	Horizon US\$ Cur A Un	\$13.91	31,300	\$435,383
K	Kinross Gold Corp.	\$5.21	24,000	\$125,040
DLR	Horizon US\$ Cur A Un	\$13.96	17,900	\$249,884
HQU	BetaProNASDAQ100 2xBI	\$8.64	13,600	\$117,504
HQU	BetaProNASDAQ100 2xBI	\$8.68	13,600	\$118,048

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BMO	Bank of Montreal	\$122.95	158,200	\$19,450,690
RY	Royal Bank of Canada	\$125.43	129,700	\$16,268,271
BMO	Bank of Montreal	\$121.00	88,900	\$10,756,900
BMO	Bank of Montreal	\$121.00	50,000	\$6,050,000
BMO	Bank of Montreal	\$120.80	50,000	\$6,040,000
DLR	Horizon US\$ Cur A Un	\$13.91	31,300	\$435,383
XIU	iShares S&P/TSX60 Un	\$28.33	10,600	\$300,298
DLR	Horizon US\$ Cur A Un	\$13.96	17,900	\$249,884
HOU	BetaPro CrdOilLevBul	\$15.41	10,200	\$157,182
K	Kinross Gold Corp.	\$5.21	24,000	\$125,040

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	81,200	\$805,113	278	\$9.92	\$9.92	\$10.04	\$9.61
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	9,846	\$158,891	57	\$16.02	\$16.02	\$16.45	\$15.98
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	307,269	\$6,543,807	696	\$21.39	\$21.39	\$21.71	\$20.59
AC	Air Canada Vote & VV	231,400	\$3,855,147	647	\$16.57	\$16.57	\$16.89	\$16.50
ACB	Aurora Cannabis J	115,100	\$197,024	160	\$1.70	\$1.70	\$1.76	\$1.68
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	9,635	\$409,723	68	\$42.45	\$42.45	\$42.67	\$42.30
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,000	\$153,432	30	\$22.57	\$22.57	\$22.59	\$21.40
AD.UN	Alaris Eq Part Tr Un	11,800	\$175,665	37	\$14.86	\$14.86	\$15.00	\$14.76
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$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.	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
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	107,001	\$6,254,668	486	\$58.35	\$58.35	\$59.29	\$56.93
AEZS	AEterna Zentaris Inc	1,400	\$7,500	2	\$5.40	\$5.40	\$5.40	\$5.34
AFN	Ag Growth Int'l Inc.	2,540	\$81,262	9	\$32.15	\$32.15	\$32.15	\$31.34
AGF.B	AGF Management B NV	9,200	\$55,831	19	\$6.05	\$6.05	\$6.21	\$6.01
AGI	Alamos Gold Inc. J	43,300	\$442,295	112	\$10.25	\$10.25	\$10.40	\$9.86
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	466,000	\$20,115	17	\$0.05	\$0.05	\$0.05	\$0.04
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	7,200	\$76,881	19	\$10.67	\$10.67	\$10.81	\$10.57
AIF	Altus Group Limited	4,260	\$191,488	31	\$44.92	\$44.92	\$45.14	\$44.64
AIL	Almonty Industries J	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
AIM	Aimia Inc.	2,700	\$9,263	7	\$3.45	\$3.45	\$3.47	\$3.41
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	7,850	\$96,331	22	\$12.22	\$12.22	\$12.43	\$12.22
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	11,800	\$27,152	5	\$2.44	\$2.44	\$2.45	\$2.27
ALA	AltaGas Ltd.	35,383	\$940,579	148	\$26.44	\$26.44	\$26.84	\$26.42
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	9,900	\$247,302	2	\$24.98	\$24.98	\$24.98	\$24.98
ALC	Algoma Central Corp	800	\$12,896	1	\$16.12	\$16.12	\$16.12	\$16.12
ALS	Altius Minerals Corp	13,200	\$254,856	63	\$19.40	\$19.40	\$19.51	\$18.83
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
AMM	Almaden Minerals	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
AND	AndlauerHlthcr GrpSV	3,995	\$189,046	24	\$47.55	\$47.55	\$48.01	\$46.17
ANRG	Anaergia Inc. J SV	16,200	\$137,742	34	\$8.39	\$8.39	\$8.81	\$8.34
AOI	Africa Oil Corp. J	55,600	\$143,758	74	\$2.56	\$2.56	\$2.64	\$2.55
AOT	Ascot Resources J	42,000	\$16,203	6	\$0.39	\$0.39	\$0.40	\$0.38
AP.UN	Allied Prop. REIT Un	26,500	\$721,851	146	\$27.36	\$27.36	\$27.43	\$27.08
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Pty Un	6,009	\$79,065	16	\$13.25	\$13.25	\$13.25	\$12.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	164,415	\$2,505,485	400	\$15.10	\$15.10	\$15.45	\$15.08
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	271,000	\$117,563	71	\$0.43	\$0.43	\$0.45	\$0.43
ARA	Aclara Res Inc. J	9,008	\$2,973	2	\$0.33	\$0.33	\$0.33	\$0.33
ARB	Accelerate ArbitrgUn	1,200	\$30,756	2	\$25.63	\$25.63	\$25.63	\$25.63
ARE	Aecon Group Inc.	21,900	\$210,350	115	\$9.52	\$9.52	\$9.72	\$9.47
ARG	Amerigo Resources J	25,000	\$24,570	17	\$0.98	\$0.98	\$1.00	\$0.98
ARIS	Aris Mng Corp.	13,530	\$49,780	21	\$3.71	\$3.71	\$3.74	\$3.56
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	19,630	\$151,407	33	\$7.52	\$7.52	\$7.94	\$7.52
ARX	ARC Resources Ltd.	97,410	\$1,610,888	352	\$16.59	\$16.59	\$16.81	\$16.15
ASCU	Arizona Sonoran J	19,200	\$33,062	10	\$1.70	\$1.70	\$1.80	\$1.70
ASM	Avino Silver & Gld J	1,000	\$695	2	\$0.69	\$0.69	\$0.70	\$0.69
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	31,364	\$280,941	217	\$8.88	\$8.88	\$9.08	\$8.79
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
AT	AcuityAds Hldgs J	6,950	\$16,943	26	\$2.40	\$2.40	\$2.50	\$2.40
ATA	ATS Automation Tool	24,700	\$902,881	108	\$36.40	\$36.40	\$36.90	\$36.24
ATD	Alimentation Couche	103,263	\$5,796,992	573	\$55.63	\$55.63	\$56.80	\$55.52
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	165,225	\$353,071	68	\$2.12	\$2.12	\$2.20	\$2.07
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	44,100	\$1,990,931	220	\$45.43	\$45.43	\$45.93	\$44.45
AUGB.F	1stTr CboeVestUSEqHg	900	\$30,455	3	\$33.82	\$33.82	\$33.87	\$33.82
AUMN	Golden Minerals J	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
AVCN	Avicanna Inc. J	15,500	\$4,728	2	\$0.31	\$0.31	\$0.31	\$0.31
AVL	Avalon Advncd Mtrl J	222,500	\$36,563	31	\$0.18	\$0.18	\$0.18	\$0.15
AVNT	Avant Brands Inc. J	7,500	\$1,618	14	\$0.22	\$0.22	\$0.22	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	8,256	\$292,286	25	\$35.32	\$35.32	\$36.19	\$35.11
AX.PR.A	Artis REIT Ser A Pr	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
AX.UN	Artis REIT Un	17,400	\$163,934	46	\$9.51	\$9.51	\$9.52	\$9.27
AXIS	Axis Auto Finance	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
AYA	Aya Gold & Silvr J	16,625	\$134,473	36	\$8.08	\$8.08	\$8.20	\$7.99
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	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	70,945	\$4,041,390	376	\$56.52	\$56.52	\$57.74	\$56.10
BAM.PF.A	Brookfld Asset Pr 32	500	\$10,285	1	\$20.57	\$20.57	\$20.57	\$20.57
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	400	\$7,460	1	\$18.65	\$18.65	\$18.65	\$18.65
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	400	\$8,353	2	\$20.88	\$20.88	\$20.89	\$20.88
BAMR	Brookfld MgtReinsrLV	3,600	\$204,880	29	\$56.45	\$56.45	\$57.51	\$55.81
BANK	EvolveCdnBk&LfeCA UH	2,300	\$16,509	2	\$7.17	\$7.17	\$7.19	\$7.17
BASE	EvolveGlbMatMin Heg	1,000	\$22,440	2	\$22.44	\$22.44	\$22.44	\$22.44
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
BB	BlackBerry Limited	70,054	\$461,699	303	\$6.50	\$6.50	\$6.69	\$6.50
BBD.A	Bombardier CI A MV	400	\$10,871	2	\$27.04	\$27.04	\$27.59	\$27.04
BBD.B	Bombardier CI B SV	66,138	\$1,654,391	217	\$24.73	\$24.73	\$26.04	\$24.46
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	4,600	\$89,870	38	\$19.90	\$19.90	\$19.95	\$18.97
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	100	\$2,651	1	\$26.51	\$26.51	\$26.51	\$26.51
BBUC	Brookfld Bus Corp SV	9,365	\$286,939	28	\$30.67	\$30.67	\$31.01	\$30.30
BCE	BCE Inc.	149,714	\$8,698,985	708	\$57.91	\$57.91	\$58.86	\$57.54
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,900	\$34,022	5	\$17.80	\$17.80	\$17.92	\$17.80
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,468	1	\$14.68	\$14.68	\$14.68	\$14.68
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	6,180	\$176,009	22	\$28.30	\$28.30	\$28.68	\$28.01
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	200	\$1,210	2	\$6.05	\$6.05	\$6.05	\$6.05
BEI.UN	Boardwalk REIT Un	18,041	\$831,922	100	\$46.29	\$46.29	\$46.49	\$44.80
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	300	\$7,125	1	\$23.75	\$23.75	\$23.75	\$23.75
BEP.PR.M	Brookfield RenewPr13	600	\$13,026	3	\$21.71	\$21.71	\$21.71	\$21.71
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	28,527	\$1,233,923	140	\$43.23	\$43.23	\$43.46	\$42.39
BEPC	Brookfld RenewA ExSV	21,098	\$951,854	115	\$45.15	\$45.15	\$45.39	\$44.17
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,300	\$20,668	4	\$15.88	\$15.88	\$15.90	\$15.88
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	600	\$3,222	2	\$5.37	\$5.37	\$5.37	\$5.37
BGU	Bristol GateUS Eq Un	903	\$27,606	3	\$30.66	\$30.66	\$30.66	\$30.50
BGU.U	Bristol GateUSEq USD	100	\$2,247	1	\$22.47	\$22.47	\$22.47	\$22.47
BHC	Bausch Health Co	41,700	\$403,588	339	\$9.56	\$9.56	\$9.93	\$9.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	1,500	\$26,100	3	\$17.00	\$17.00	\$18.20	\$17.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	800	\$17,183	2	\$21.30	\$21.30	\$22.73	\$21.30
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	32,650	\$1,620,121	161	\$49.58	\$49.58	\$50.01	\$49.16
BIPC	Brookfld Infras A SV	23,851	\$1,353,403	134	\$56.26	\$56.26	\$57.68	\$56.21
BIR	Birchcliff Energy	108,900	\$1,064,369	280	\$9.83	\$9.83	\$9.94	\$9.49
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,500	\$12,119	3	\$8.12	\$8.12	\$8.21	\$8.05
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	64,200	\$94,382	53	\$1.45	\$1.45	\$1.52	\$1.42
BITI	BetaPro InversBitcn	53,770	\$1,286,869	149	\$24.32	\$24.32	\$24.49	\$23.26
BITI.U	BetaPro InvrBitcnUS	4,300	\$74,489	10	\$17.58	\$17.58	\$17.58	\$17.11
BK	Cdn Banc Corp Cl 'A'	4,100	\$52,586	9	\$12.83	\$12.83	\$12.90	\$12.79
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	300	\$2,271	3	\$7.56	\$7.56	\$7.60	\$7.55
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	500	\$7,960	1	\$15.92	\$15.92	\$15.92	\$15.92
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	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	800	\$17,124	5	\$21.12	\$21.12	\$21.62	\$21.12
BLDP	Ballard Power Sys	69,698	\$594,960	355	\$8.44	\$8.44	\$8.71	\$8.27
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	700	\$1,134	1	\$1.62	\$1.62	\$1.62	\$1.62
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	22,900	\$336,738	170	\$14.61	\$14.61	\$14.90	\$14.01
BLX	Boralex Inc. Cl A	19,656	\$864,325	116	\$43.87	\$43.87	\$44.24	\$43.59
BMO	Bank of Montreal	464,827	\$56,640,121	805	\$121.04	\$121.04	\$123.22	\$120.71
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,400	\$89,075	8	\$16.53	\$16.53	\$16.53	\$16.48
BNE	Bonterra Energy Corp	23,312	\$159,645	32	\$6.84	\$6.84	\$7.03	\$6.79
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	5,300	\$62,838	7	\$11.82	\$11.82	\$11.96	\$11.79
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	254,762	\$16,854,228	1,228	\$65.69	\$65.69	\$66.68	\$65.68
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$22,580	2	\$22.56	\$22.56	\$22.61	\$22.56
BOS	Airboss of America J	34,000	\$286,759	89	\$8.36	\$8.36	\$8.54	\$8.36
BPF.UN	Boston Pizza Fnd Un	2,200	\$33,946	6	\$15.41	\$15.41	\$15.58	\$15.37
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
BPO.PR.E	Brookfld Office PrEE	1,200	\$21,984	2	\$18.54	\$18.54	\$18.54	\$18.10
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,268	\$18,188	3	\$14.21	\$14.21	\$14.38	\$14.21
BPO.PR.P	Brookfld Office Pr P	1,600	\$23,406	2	\$14.71	\$14.71	\$14.71	\$14.58
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.18	\$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	500	\$10,790	2	\$21.58	\$21.58	\$21.58	\$21.58
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	600	\$15,126	1	\$25.21	\$25.21	\$25.21	\$25.21
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,500	\$8,490	3	\$5.68	\$5.68	\$5.68	\$5.56
BRE	Bridgemarq RI Est RV	20,000	\$286,789	47	\$14.41	\$14.41	\$14.55	\$13.80
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	800	\$6,576	1	\$8.22	\$8.22	\$8.22	\$8.22
BSO.UN	Brookfld Selct Oppor	3,500	\$17,929	6	\$5.10	\$5.10	\$5.16	\$5.10
BSX	Belo Sun Mining J	29,500	\$6,720	3	\$0.23	\$0.23	\$0.23	\$0.22
BTB.UN	BTB REIT Un	40,100	\$127,930	44	\$3.19	\$3.19	\$3.22	\$3.14
BTCC	Purpose BitcnCA CrHg	64,000	\$250,239	23	\$3.83	\$3.83	\$3.97	\$3.81
BTCC.B	Purpose BitcnCA NCHg	49,050	\$195,610	21	\$3.94	\$3.94	\$4.03	\$3.93
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	18,974	\$69,298	21	\$3.63	\$3.63	\$3.72	\$3.58
BTCQ	3iQ CoinShr Bitcn CA	400	\$1,808	1	\$4.52	\$4.52	\$4.52	\$4.52
BTCQ.U	3iQ CoinShr Bitcn US	6,500	\$21,190	5	\$3.26	\$3.26	\$3.26	\$3.26
BTCX.B	CI GalBitcnCA ETF UH	27,082	\$110,254	36	\$4.06	\$4.06	\$4.13	\$3.94
BTCX.U	CI GalBitcnETF UH US	33,800	\$127,550	38	\$3.70	\$3.70	\$3.81	\$3.65
BTCY	Purpose Btcn Yld Un	9,600	\$30,016	12	\$3.13	\$3.13	\$3.16	\$3.07
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	257,286	\$1,504,061	381	\$5.83	\$5.83	\$5.99	\$5.69
BTO	B2Gold Corp.	143,117	\$622,419	236	\$4.43	\$4.43	\$4.46	\$4.23
BU	Burcon NutraSci J	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	5,400	\$52,572	5	\$9.73	\$9.73	\$9.79	\$9.73
BYD	Boyd Group Services	3,027	\$529,440	22	\$173.59	\$173.59	\$176.05	\$173.59
BYL	Baylin Tech Inc. J	16,500	\$4,905	5	\$0.30	\$0.30	\$0.30	\$0.29
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CAE	CAE Inc.	57,235	\$1,229,300	211	\$21.21	\$21.21	\$21.68	\$21.18
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.31	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,700	\$70,137	10	\$14.79	\$14.79	\$15.07	\$14.79
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	43,564	\$1,820,352	198	\$42.09	\$42.09	\$42.29	\$40.80
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	9,100	\$20,607	10	\$2.24	\$2.24	\$2.30	\$2.22
CARS	Evolve AutolInnov Heg	500	\$14,580	1	\$29.16	\$29.16	\$29.16	\$29.16
CARS.B	Evolve AutolInnovUnHg	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.	17,802	\$144,052	72	\$8.06	\$8.06	\$8.21	\$8.01
CASH	Horizons HlntSvgs A	20,229	\$1,011,986	56	\$50.03	\$50.03	\$50.03	\$50.02
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	12,900	\$217,226	26	\$16.81	\$16.81	\$16.94	\$16.81
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	23,742	\$404,910	29	\$17.02	\$17.02	\$17.07	\$17.02
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,269	\$307,865	29	\$72.05	\$72.05	\$72.52	\$71.77
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	44,841	\$2,994,011	219	\$66.99	\$66.99	\$67.34	\$64.41
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	95,431	\$3,518,446	416	\$36.66	\$36.66	\$37.84	\$36.06
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,500	\$273,269	27	\$77.63	\$77.63	\$78.65	\$77.63
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,100	\$138,841	10	\$11.47	\$11.47	\$11.55	\$11.46
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,404	\$124,781	22	\$28.29	\$28.29	\$28.42	\$28.22
CEE	Centamin plc. Ord	400	\$551	3	\$1.38	\$1.38	\$1.38	\$1.37
CEF	Sprott PhyGld&Sil Tr	8,500	\$182,492	26	\$21.45	\$21.45	\$21.56	\$21.33
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	43,000	\$94,244	42	\$2.17	\$2.17	\$2.21	\$2.17
CEW	iShares EqWeight Un	700	\$10,109	2	\$14.45	\$14.45	\$14.45	\$14.42
CF	Canaccord Genuity	9,101	\$62,042	59	\$6.77	\$6.77	\$6.90	\$6.72
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
CFP	Canfor Corporation	10,312	\$208,217	56	\$20.13	\$20.13	\$20.38	\$19.59
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,100	\$21,646	8	\$5.33	\$5.33	\$5.36	\$5.27
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,500	\$30,578	8	\$4.69	\$4.69	\$4.74	\$4.67
CG	Centerra Gold Inc.	137,900	\$833,007	560	\$6.08	\$6.08	\$6.10	\$5.84
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	700	\$20,851	3	\$29.81	\$29.81	\$29.81	\$29.77
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,930	\$188,874	16	\$13.49	\$13.49	\$13.63	\$13.49
CGL.C	iShare GldBul Nn-Hdg	5,614	\$109,869	18	\$19.55	\$19.55	\$19.62	\$19.51
CGLO	CIBC Glbl Growth Un	1,400	\$27,668	4	\$19.82	\$19.82	\$19.82	\$19.71
CGO	Cogeco Inc. SV	3,021	\$167,855	25	\$55.18	\$55.18	\$56.58	\$55.15
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
CGRA	CI GblRIASetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	28,400	\$257,776	152	\$9.10	\$9.10	\$9.21	\$8.66
CGXF	CI Gld+GiantCovr Heg	31,303	\$295,177	31	\$9.41	\$9.41	\$9.48	\$9.20
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
CGY	Calian Group Ltd.	300	\$16,857	2	\$56.35	\$56.35	\$56.35	\$56.11
CHB	iShr US HiYldIncm Un	100	\$1,438	1	\$14.38	\$14.38	\$14.38	\$14.38
CHE.UN	Chemtrade Logistc Un	30,655	\$217,994	72	\$7.05	\$7.05	\$7.19	\$6.98
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	35,115	\$441,181	111	\$12.59	\$12.59	\$12.69	\$12.42
CHPS	HoriznGlbSemiconduct	2,000	\$34,261	9	\$17.00	\$17.00	\$17.36	\$17.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	33,600	\$78,309	49	\$2.35	\$2.35	\$2.38	\$2.30
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIA	Champion Iron Ord J	31,800	\$138,159	108	\$4.37	\$4.37	\$4.42	\$4.22
CIBR	1st Tr NasdqCybrsec	300	\$9,387	1	\$31.29	\$31.29	\$31.29	\$31.29
CIC	CI CdnBks CovCalIncm	12,306	\$135,094	21	\$10.95	\$10.95	\$11.05	\$10.94
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,500	\$48,344	6	\$32.34	\$32.34	\$32.34	\$32.05
CIGI	Colliers Intl Grp SV	10,481	\$1,323,872	81	\$126.74	\$126.74	\$128.28	\$124.40
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	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	733	\$12,622	3	\$17.22	\$17.22	\$17.23	\$17.22
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	28,800	\$380,554	99	\$13.23	\$13.23	\$13.27	\$12.99
CJ	Cardinal Energy J	55,234	\$392,531	93	\$7.09	\$7.09	\$7.20	\$6.95
CJR.B	Corus Entertmnt B	106,781	\$253,700	304	\$2.35	\$2.35	\$2.43	\$2.34
CJT	Cargojet Inc. Com&VV	6,924	\$784,609	56	\$111.87	\$111.87	\$116.34	\$111.65
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	25,400	\$421,970	32	\$16.59	\$16.59	\$16.66	\$16.59
CLG	iShre 1-10GovtBnd Un	8,800	\$146,651	13	\$16.63	\$16.63	\$16.69	\$16.63
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	4,000	\$29,320	2	\$7.28	\$7.28	\$7.38	\$7.28
CLS	Celestica Inc SV	11,400	\$133,238	58	\$11.61	\$11.61	\$11.82	\$11.47
CM	Cdn Imperial Bank	76,900	\$4,663,351	354	\$60.47	\$60.47	\$61.01	\$60.23
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,162	\$75,440	10	\$23.75	\$23.75	\$23.88	\$23.75
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
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\$	300	\$5,676	1	\$18.92	\$18.92	\$18.92	\$18.92
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	3,700	\$19,030	5	\$5.10	\$5.10	\$5.35	\$5.07
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	172,020	\$272,062	126	\$1.56	\$1.56	\$1.67	\$1.49
CMR	iShares MoneyMkt Un	5,500	\$275,087	8	\$50.01	\$50.01	\$50.02	\$50.01
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	2,200	\$13,214	2	\$6.00	\$6.00	\$6.07	\$6.00
CNE	Canacol Energy J	15,200	\$28,869	18	\$1.89	\$1.89	\$1.95	\$1.87
CNQ	Canadian Natural Res	163,864	\$10,548,023	805	\$64.30	\$64.30	\$65.17	\$62.96
CNR	Cdn Nat'l Railway	38,292	\$5,750,833	298	\$149.18	\$149.18	\$151.25	\$149.02
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,300	\$86,443	9	\$66.69	\$66.69	\$66.85	\$65.56
CP	Cdn Pacific Railway	47,265	\$4,409,852	371	\$92.19	\$92.19	\$94.37	\$92.16
CPD	iShares CdnPref Un	8,000	\$90,967	11	\$11.37	\$11.37	\$11.40	\$11.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPG	Crescent Point Corp.	193,800	\$1,644,938	319	\$8.51	\$8.51	\$8.65	\$8.25
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	2,100	\$13,410	2	\$6.39	\$6.39	\$6.39	\$6.36
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CPX	Capital Power Corp.	29,128	\$1,371,747	173	\$46.88	\$46.88	\$47.31	\$46.85
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	2,100	\$52,458	2	\$24.98	\$24.98	\$24.98	\$24.98
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CR	Crew Energy Inc.	84,500	\$436,118	101	\$5.14	\$5.14	\$5.23	\$5.09
CRDL	Cardiol Therapeutic A	3,300	\$4,605	7	\$1.40	\$1.40	\$1.41	\$1.38
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	22,700	\$89,121	34	\$3.88	\$3.88	\$4.02	\$3.88
CROP	Purpose CreditOpp Un	600	\$10,902	1	\$18.17	\$18.17	\$18.17	\$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	\$3.11	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,200	\$201,342	49	\$14.29	\$14.29	\$14.35	\$14.05
CRRX	CareRx Corp. J	7,200	\$21,900	4	\$3.05	\$3.05	\$3.07	\$3.01
CRT.UN	CT RI Est Invest Un	16,015	\$237,108	47	\$15.01	\$15.01	\$15.05	\$14.49
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	155,200	\$515,346	261	\$3.27	\$3.27	\$3.47	\$3.20
CSAV	CI HiInterestSvgs Un	5,500	\$275,275	9	\$50.05	\$50.05	\$50.05	\$50.05
CSD	iShr ShDuratn HighUn	600	\$8,838	2	\$14.75	\$14.75	\$14.75	\$14.72
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	36,000	\$334,107	84	\$9.32	\$9.32	\$9.38	\$9.09
CSM	ClearStream Energy	38,000	\$1,520	2	\$0.04	\$0.04	\$0.04	\$0.04
CSU	Constellation Softwr	1,128	\$2,192,225	16	\$1,922.66	\$1922.66	\$1969.09	\$1922.66
CSW.A	Corby Spirit&Wine A	1,100	\$19,303	3	\$17.70	\$17.70	\$17.70	\$17.50
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	\$298.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,629	\$1,273,737	74	\$147.10	\$147.10	\$148.82	\$146.15
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	62,480	\$417,093	137	\$6.58	\$6.58	\$6.85	\$6.41
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	42,759	\$1,545,985	225	\$35.95	\$35.95	\$36.63	\$35.88
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	100	\$3,611	1	\$36.11	\$36.11	\$36.11	\$36.11
CUB	CubicFarm Systems J	22,000	\$3,065	6	\$0.14	\$0.14	\$0.14	\$0.14
CUD	iShare US DivGrow Un	4,600	\$211,973	22	\$45.67	\$45.67	\$46.49	\$45.67
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	800	\$11,984	1	\$14.98	\$14.98	\$14.98	\$14.98
CVD	iShares ConvBond Un	600	\$10,146	1	\$16.91	\$16.91	\$16.91	\$16.91
CVE	Cenovus Energy Inc.	153,934	\$3,270,212	619	\$21.22	\$21.22	\$21.65	\$20.81
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.03	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,000	\$54,614	18	\$6.06	\$6.06	\$6.24	\$5.75
CWB	Cdn Wstrn Bank	30,100	\$678,485	121	\$22.48	\$22.48	\$22.80	\$22.36
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	12,000	\$6,835	8	\$0.58	\$0.58	\$0.58	\$0.53
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$20,740	2	\$41.52	\$41.52	\$41.52	\$41.32
CXB	Calibre Mining Corp.	38,500	\$36,765	7	\$0.95	\$0.95	\$0.97	\$0.93
CXF	CI Cdn Conv Bond Un	408	\$3,852	2	\$9.44	\$9.44	\$9.44	\$9.44
CXI	Currency Exch Intl J	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
CYB	Cymbria Corp CI A NV	1,400	\$74,666	4	\$53.36	\$53.36	\$53.43	\$53.11
CYBR	Evolve Cyber Sec Heg	500	\$17,305	1	\$34.61	\$34.61	\$34.61	\$34.61
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$39.45	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	700	\$12,712	1	\$18.16	\$18.16	\$18.16	\$18.16
D.UN	Dream Office REIT Un	22,100	\$360,611	109	\$16.29	\$16.29	\$16.43	\$16.20
DANC	Desjardn AltLN/SH Eq	4,700	\$100,757	6	\$21.44	\$21.44	\$21.44	\$21.43
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	11,200	\$65,018	32	\$5.81	\$5.81	\$5.86	\$5.76
DBO	D-Box Tech Inc. A J	22,000	\$1,980	2	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,908	\$223,883	49	\$37.37	\$37.37	\$38.67	\$37.22
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	1,300	\$23,523	2	\$18.10	\$18.10	\$18.10	\$18.09
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,300	\$11,855	9	\$3.59	\$3.59	\$3.61	\$3.58
DF.PRA	Dividend 15Splt 2 Pr	300	\$2,823	1	\$9.41	\$9.41	\$9.41	\$9.41
DFN	Dividend 15 Splt A	47,200	\$337,123	52	\$7.22	\$7.22	\$7.30	\$7.05
DFN.PRA	Dividend 15 Splt Pr	2,700	\$25,175	7	\$9.26	\$9.26	\$9.34	\$9.26
DFY	Definity Fin Corp.	6,300	\$244,914	28	\$38.78	\$38.78	\$38.97	\$38.67
DGR	CI WisdomTrUSDivGrHG	300	\$9,540	1	\$31.80	\$31.80	\$31.80	\$31.80
DGR.B	CI WisdomTrUSDivN-HG	500	\$17,729	5	\$35.36	\$35.36	\$35.53	\$35.36
DGRC	CI WisdomCA QualDvNH	1,300	\$40,581	7	\$31.16	\$31.16	\$31.25	\$31.16
DGS	Div Growth Splt CI A	37,185	\$217,431	47	\$5.84	\$5.84	\$5.90	\$5.77
DGS.PRA	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,000	\$15,125	2	\$7.57	\$7.57	\$7.57	\$7.56
DIAM	Star Diamond Corp J	181,000	\$16,895	13	\$0.10	\$0.10	\$0.10	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	7,600	\$37,281	14	\$4.82	\$4.82	\$5.00	\$4.82
DIR.UN	Dream Industrl REIT	66,670	\$709,336	129	\$10.71	\$10.71	\$10.76	\$10.54
DISC	BMO Gbl ConsmrDiscr	1,000	\$27,593	3	\$27.70	\$27.70	\$27.70	\$27.57
DIV	Divers Rylty Corp.	14,168	\$39,100	14	\$2.78	\$2.78	\$2.78	\$2.74
DIVS	Evolve CA Pref UnHeg	2,100	\$31,490	3	\$15.00	\$15.00	\$15.00	\$14.99
DLCG	Dominion Lending J A	3,200	\$8,982	4	\$2.76	\$2.76	\$2.81	\$2.76
DLR	Horizon US\$ Cur A Un	118,216	\$1,645,106	82	\$13.96	\$13.96	\$13.97	\$13.83
DLR.U	Horizon US\$Cur A USF	57,450	\$580,256	79	\$10.10	\$10.10	\$10.11	\$10.10
DML	Denison Mines Corp	96,401	\$152,546	145	\$1.63	\$1.63	\$1.63	\$1.54
DN	Delta 9 Cannabis J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
DND	Dye & Durham Ltd. J	52,590	\$880,987	147	\$17.00	\$17.00	\$17.26	\$15.24
DNG	Dynacor Group J	8,700	\$22,639	4	\$2.60	\$2.60	\$2.64	\$2.53
DNT	Candente Copper J	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	20,600	\$164,506	63	\$7.95	\$7.95	\$8.09	\$7.88
DOL	Dollarama Inc.	42,811	\$3,388,676	262	\$79.30	\$79.30	\$79.39	\$78.71
DOO	BRP Inc. SV	5,850	\$498,671	45	\$85.04	\$85.04	\$86.27	\$84.14
DPM	Dundee Precious Mtl	34,124	\$210,234	151	\$6.13	\$6.13	\$6.22	\$6.00
DQD	CI Wisdom3USDvVaryHg	700	\$22,953	3	\$32.80	\$32.80	\$32.84	\$32.69
DQI	CIWisdom3IntlDvVarHg	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
DR	Medical Facilities	8,600	\$92,454	35	\$10.69	\$10.69	\$10.89	\$10.64
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.14	\$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	\$22.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	900	\$22,440	5	\$24.65	\$24.65	\$25.13	\$24.65
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	6,500	\$3,920	3	\$0.61	\$0.61	\$0.61	\$0.60
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	19,619	\$1,726,708	125	\$87.85	\$87.85	\$89.17	\$87.65
DTOL	D2L Inc. J SV	1,200	\$7,206	2	\$5.99	\$5.99	\$6.01	\$5.99
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	200	\$6,089	2	\$30.35	\$30.35	\$30.54	\$30.35
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	7,100	\$300,192	24	\$42.23	\$42.23	\$42.45	\$42.15
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
DXN	DynamicActvGblInfras	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,800	\$151,710	20	\$19.40	\$19.40	\$19.55	\$19.39
DXQ	DynamicActvYldCovrOp	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,500	\$14,280	4	\$5.76	\$5.76	\$5.76	\$5.71
DXU	Dynamic ActvUS DivUn	2,000	\$82,822	5	\$41.31	\$41.31	\$41.51	\$41.31
DXV	Dynamc ActInvestFltg	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
DYA	dynaCERT Inc. J	77,000	\$17,785	11	\$0.24	\$0.24	\$0.24	\$0.23
E	Enterprise Group Inc	27,000	\$10,305	2	\$0.38	\$0.38	\$0.39	\$0.38
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$13,377	1	\$44.59	\$44.59	\$44.59	\$44.59
EBIT	Bitcoin ETF CA Unheg	1,500	\$15,295	7	\$10.16	\$10.16	\$10.29	\$9.99
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	100	\$763	1	\$7.63	\$7.63	\$7.63	\$7.63
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.	42,001	\$192,315	124	\$4.57	\$4.57	\$4.64	\$4.53
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$13,380	1	\$26.76	\$26.76	\$26.76	\$26.76
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
EDR	Endeavour Silver J	81,300	\$338,107	137	\$4.17	\$4.17	\$4.23	\$3.95
EDT	Spectral Medical Inc	4,500	\$1,710	1	\$0.38	\$0.38	\$0.38	\$0.38
EDV	Endeavour Mining Ord	107,397	\$2,720,060	551	\$25.43	\$25.43	\$25.81	\$24.60
EFL	Electrovaya Inc.	9,500	\$9,430	5	\$0.98	\$0.98	\$1.00	\$0.98
EFN	Element Fleet Mgt	42,265	\$685,615	186	\$16.30	\$16.30	\$16.41	\$15.94
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.10	\$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	\$24.55	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	67,700	\$564,908	186	\$8.43	\$8.43	\$8.59	\$7.98
EFX	Enerflex Ltd.	15,022	\$88,387	62	\$5.94	\$5.94	\$5.94	\$5.83
EGIF	Exemplar GrwthIncmUn	100	\$2,183	1	\$21.83	\$21.83	\$21.83	\$21.83
EGLX	Enthusiast GameHldgJ	18,396	\$21,447	18	\$1.18	\$1.18	\$1.20	\$1.11
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	5,600	\$231,878	26	\$41.35	\$41.35	\$41.60	\$41.16
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.UN	Canoe EIT Income Un	34,201	\$420,713	71	\$12.22	\$12.22	\$12.38	\$12.20
ELD	Eldorado Gold Corp.	33,600	\$280,184	82	\$8.35	\$8.35	\$8.54	\$8.01
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ELF	E-L Financial Corp.	4	\$3,475	1	\$0.00	\$890.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ELR	Eastern Platinum J	11,000	\$2,090	3	\$0.19	\$0.19	\$0.19	\$0.19
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
EMA	Emera Incorporated	65,924	\$3,713,294	298	\$55.91	\$55.91	\$56.70	\$55.83
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	\$18.14	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	300	\$5,181	1	\$17.27	\$17.27	\$17.27	\$17.27
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	200	\$4,728	1	\$23.64	\$23.64	\$23.64	\$23.64
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
EMP.A	Empire Co CI A NV	25,117	\$868,892	189	\$34.40	\$34.40	\$34.94	\$34.30
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ENB	Enbridge Inc.	193,084	\$9,958,150	1,225	\$51.24	\$51.24	\$52.07	\$51.20
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	400	\$6,472	1	\$16.18	\$16.18	\$16.18	\$16.18
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	500	\$7,600	2	\$15.20	\$15.20	\$15.20	\$15.20
ENB.PF.K	Enbridge Ser 19 Pr	300	\$6,945	1	\$23.15	\$23.15	\$23.15	\$23.15
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	300	\$6,630	2	\$22.10	\$22.10	\$22.10	\$22.10
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$9,036	1	\$15.06	\$15.06	\$15.06	\$15.06
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	5,400	\$155,987	23	\$28.93	\$28.93	\$29.11	\$28.59
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,800	\$40,887	9	\$14.50	\$14.50	\$14.71	\$14.50
ENS.PR.A	E Split Corp. Pr	100	\$976	1	\$9.76	\$9.76	\$9.76	\$9.76
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,000	\$2,310	1	\$2.31	\$2.31	\$2.31	\$2.31
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.	4,768	\$221,262	26	\$46.40	\$46.40	\$46.74	\$46.12
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$46.40	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,700	\$45,889	7	\$26.87	\$26.87	\$27.05	\$26.87
EQL.F	Invesco S&P500EqCA-H	2,600	\$60,371	14	\$23.09	\$23.09	\$23.38	\$23.09
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	83,623	\$416,349	140	\$5.01	\$5.01	\$5.08	\$4.75
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ERE.UN	European Res REIT Un	5,200	\$15,405	7	\$2.96	\$2.96	\$2.97	\$2.96
ERF	Enerplus Corporation	58,110	\$1,133,141	229	\$19.56	\$19.56	\$19.83	\$18.95
ERO	Ero Copper Corp. J	34,300	\$519,038	82	\$15.27	\$15.27	\$15.38	\$14.90
ESG	Invesco S&P500ESG Un	1,400	\$36,370	4	\$25.92	\$25.92	\$26.03	\$25.92
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$2,993	1	\$29.93	\$29.93	\$29.93	\$29.93
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$4,896	1	\$24.48	\$24.48	\$24.48	\$24.48
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	300	\$9,303	1	\$31.01	\$31.01	\$31.01	\$31.01
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	600	\$20,718	4	\$34.59	\$34.59	\$34.59	\$34.49
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	45,171	\$103,574	55	\$2.26	\$2.26	\$2.34	\$2.24
ESM	Euro Sun Mining J	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
ESN	Essential Energy Ltd	11,000	\$3,428	4	\$0.35	\$0.35	\$0.35	\$0.31
ET	Evertz Technologies	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	100	\$490	1	\$4.90	\$4.90	\$4.90	\$4.90
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	2,500	\$2,185	4	\$0.88	\$0.88	\$0.88	\$0.87
ETHH	Purpose EthrCA CurHg	2,900	\$16,718	3	\$5.75	\$5.75	\$5.78	\$5.75
ETHH.B	Purpose EthrCA NC Hg	6,800	\$44,100	6	\$6.62	\$6.62	\$6.62	\$6.44
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	100	\$592	1	\$5.92	\$5.92	\$5.92	\$5.92
ETHI	Horizon GlbSustLdr A	300	\$10,419	1	\$34.73	\$34.73	\$34.73	\$34.73
ETHQ	3iQ CoinShr Ether Un	2,400	\$18,196	8	\$7.57	\$7.57	\$7.63	\$7.57
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,100	\$7,237	6	\$6.56	\$6.56	\$6.66	\$6.41
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	21,100	\$142,380	30	\$6.72	\$6.72	\$6.84	\$6.56
ETHX.U	CI GalxyEthernUS UH	20,900	\$127,799	22	\$6.08	\$6.08	\$6.21	\$6.01
ETHY	Purpose Ether Yld Un	10,800	\$27,704	13	\$2.56	\$2.56	\$2.61	\$2.54
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	7,500	\$50,599	25	\$6.79	\$6.79	\$6.80	\$6.56
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	58,000	\$50,920	28	\$0.89	\$0.89	\$0.90	\$0.83
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	400	\$653	2	\$1.63	\$1.63	\$1.64	\$1.63
FANS	FansUnite Entrtnmt J	33,000	\$3,150	3	\$0.10	\$0.10	\$0.10	\$0.10
FAP	abrdn Asia-PacifcVCC	2,000	\$4,800	1	\$2.40	\$2.40	\$2.40	\$2.40
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	900	\$8,056	5	\$9.11	\$9.11	\$9.11	\$8.90
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,500	\$52,014	11	\$11.50	\$11.50	\$11.63	\$11.46
FCCB	Fidelity CdnBndIdxUn	2,300	\$50,457	9	\$21.95	\$21.95	\$21.95	\$21.93
FCCD	Fidelity Cdn Div L	100	\$2,657	1	\$26.57	\$26.57	\$26.57	\$26.57
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	1,000	\$27,275	2	\$27.29	\$27.29	\$27.29	\$27.26
FCCV	Fidelity CdnVal L Un	12,500	\$149,335	25	\$11.90	\$11.90	\$12.01	\$11.81
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	12,200	\$261,334	20	\$21.45	\$21.45	\$21.50	\$21.28
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$3,932	1	\$19.66	\$19.66	\$19.66	\$19.66
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,039	\$28,298	3	\$27.24	\$27.24	\$27.24	\$27.24
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,000	\$22,972	4	\$23.00	\$23.00	\$23.00	\$22.83
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	100	\$939	1	\$9.39	\$9.39	\$9.39	\$9.39
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	43,776	\$659,087	153	\$15.14	\$15.14	\$15.19	\$14.77
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	124,500	\$84,125	51	\$0.68	\$0.68	\$0.69	\$0.66
FCUD	Fidelity US HiDiv Un	4,000	\$108,251	11	\$27.07	\$27.07	\$27.11	\$26.99
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,100	\$26,713	3	\$24.33	\$24.33	\$24.33	\$24.28
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,000	\$153,270	13	\$38.33	\$38.33	\$38.66	\$38.19
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,800	\$31,900	4	\$11.36	\$11.36	\$11.50	\$11.36
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	400	\$11,104	1	\$27.76	\$27.76	\$27.76	\$27.76
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,500	\$85,632	30	\$10.03	\$10.03	\$10.25	\$9.97
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	121,000	\$24,805	9	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	3,018	\$1,915,648	30	\$631.47	\$631.47	\$641.90	\$630.51
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.35	\$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	\$17.77	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	900	\$17,262	1	\$19.18	\$19.18	\$19.18	\$19.18
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,654	1	\$21.09	\$21.09	\$21.09	\$21.09
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	13,600	\$52,582	13	\$3.83	\$3.83	\$3.91	\$3.83
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.49	\$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	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,952	\$29,196	10	\$9.88	\$9.88	\$9.91	\$9.87
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	400	\$13,696	2	\$34.17	\$34.17	\$34.31	\$34.17
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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,600	\$17,629	2	\$10.84	\$10.84	\$11.03	\$10.84
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.25	\$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	400	\$22,933	4	\$57.35	\$57.35	\$57.39	\$57.24
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	39,440	\$259,390	46	\$6.55	\$6.55	\$6.61	\$6.55
FIG	CI Invest GrdBnd Heg	12,000	\$111,357	10	\$9.30	\$9.30	\$9.30	\$9.27
FIG.U	CI InvestGrdBndHG US	300	\$2,610	1	\$8.70	\$8.70	\$8.70	\$8.70
FIH.U	Fairfax India SV USF	3,391	\$32,499	11	\$9.25	\$9.25	\$9.75	\$9.25
FIL	Filo Mining Corp. J	10,700	\$176,529	54	\$16.64	\$16.64	\$16.80	\$15.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	400	\$6,796	1	\$16.99	\$16.99	\$16.99	\$16.99
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	502	\$4,669	2	\$9.30	\$9.30	\$9.30	\$9.30
FLOW	Flow Beverage J SV	5,500	\$2,365	2	\$0.43	\$0.43	\$0.43	\$0.43
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	800	\$23,651	2	\$29.67	\$29.67	\$29.67	\$29.50
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	115,366	\$2,703,762	504	\$23.39	\$23.39	\$24.06	\$22.52
FN	First Nat'l Fin Corp	5,015	\$180,997	34	\$36.02	\$36.02	\$36.27	\$35.89
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.46	\$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.	18,539	\$3,057,332	142	\$164.90	\$164.90	\$166.49	\$162.27
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
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	\$20.54	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
FR	First Majestic J	45,729	\$479,478	140	\$10.56	\$10.56	\$10.69	\$9.96
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	51,403	\$738,340	162	\$14.39	\$14.39	\$14.53	\$14.07
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	20,100	\$190,272	17	\$9.46	\$9.46	\$9.48	\$9.46
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	3,400	\$67,077	8	\$19.70	\$19.70	\$20.11	\$19.70
FSL	1st Tr SnrLoan Cad-H	1,500	\$24,635	2	\$16.43	\$16.43	\$16.43	\$16.41
FST	1st Tr CdnCapStrngUn	200	\$7,490	1	\$37.45	\$37.45	\$37.45	\$37.45
FSV	FirstService Corp.	4,666	\$768,305	40	\$164.37	\$164.37	\$165.68	\$161.59
FSY	Forsys Metals Corp J	7,000	\$3,950	4	\$0.56	\$0.56	\$0.58	\$0.56
FSZ	Fiera Capital A SV	11,200	\$97,019	26	\$8.70	\$8.70	\$8.71	\$8.54
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	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	500	\$985	1	\$1.97	\$1.97	\$1.97	\$1.97
FTN	Financial 15 Splt A	8,700	\$75,013	12	\$8.70	\$8.70	\$8.70	\$8.57
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FTS	Fortis Inc.	126,158	\$6,659,720	728	\$52.49	\$52.49	\$53.55	\$52.43
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	300	\$4,575	1	\$15.25	\$15.25	\$15.25	\$15.25
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	800	\$13,616	1	\$17.02	\$17.02	\$17.02	\$17.02
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$10,722	1	\$17.87	\$17.87	\$17.87	\$17.87
FTT	Finning Int'l Inc.	15,901	\$387,887	95	\$24.29	\$24.29	\$24.66	\$24.20
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	16,000	\$8,685	3	\$0.54	\$0.54	\$0.55	\$0.53
FVI	Fortuna Silver Mines	87,200	\$297,527	84	\$3.48	\$3.48	\$3.51	\$3.26
FVL	Freegold Ventures J	7,000	\$3,180	3	\$0.46	\$0.46	\$0.46	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	500	\$9,366	3	\$18.78	\$18.78	\$18.80	\$18.48
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	20,300	\$72,739	14	\$3.66	\$3.66	\$3.73	\$3.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	1,500	\$985	2	\$0.66	\$0.66	\$0.66	\$0.65
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	500	\$13,350	1	\$26.70	\$26.70	\$26.70	\$26.70
GCL	Colabor Group Inc.	8,500	\$6,140	2	\$0.74	\$0.74	\$0.74	\$0.71
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	100	\$1,806	1	\$18.06	\$18.06	\$18.06	\$18.06
GDI	GDI Integrated SV J	4,200	\$180,779	15	\$42.68	\$42.68	\$43.54	\$42.68
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
GD PY.B	Guardian PremYldUnhg	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
GDV	Gbl Div GrowSplit A	1,000	\$10,122	6	\$10.16	\$10.16	\$10.18	\$10.10
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
GEI	Gibson Energy Inc	27,082	\$598,301	125	\$21.98	\$21.98	\$22.25	\$21.90
GENM	Generation Mining J	3,900	\$2,310	4	\$0.60	\$0.60	\$0.60	\$0.57
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$7,981	2	\$39.82	\$39.82	\$39.99	\$39.82
GFL	GFL Environment SV	28,300	\$995,409	190	\$34.93	\$34.93	\$35.48	\$34.75
GFP	Green1st ForestProdJ	5,000	\$7,600	1	\$1.52	\$1.52	\$1.52	\$1.52
GGA	Goldgroup Mining J	12,500	\$2,050	2	\$0.18	\$0.18	\$0.18	\$0.14
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	113,181	\$178,081	361	\$1.59	\$1.59	\$1.62	\$1.50
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$38.49	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	27,372	\$2,867,010	212	\$103.94	\$103.94	\$105.71	\$103.14
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	18,100	\$707,162	118	\$39.04	\$39.04	\$39.70	\$38.06
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	7,200	\$156,826	21	\$21.97	\$21.97	\$22.00	\$21.34
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	37,770	\$130,164	42	\$3.46	\$3.46	\$3.53	\$3.33
GLXY	Galaxy Digital J Ord	216,000	\$1,277,686	513	\$5.87	\$5.87	\$6.19	\$5.62
GMTN	Gold Mountain Mng J	16,500	\$2,723	3	\$0.17	\$0.17	\$0.17	\$0.17
GMX	Globex Mining Ent J	5,000	\$3,685	3	\$0.74	\$0.74	\$0.74	\$0.72
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	20,900	\$24,664	12	\$1.19	\$1.19	\$1.20	\$1.11
GOOS	Cda Goose Hldgs SV	52,959	\$1,120,328	132	\$21.04	\$21.04	\$21.68	\$20.74
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	5,900	\$19,277	17	\$3.20	\$3.20	\$3.32	\$3.14
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GRN	Greenlane Renew J	26,500	\$16,985	7	\$0.64	\$0.64	\$0.65	\$0.63
GRNI	BMO BrkfldRenwInfras	300	\$8,025	1	\$26.75	\$26.75	\$26.75	\$26.75
GRT.UN	Granite RI Est Tr Un	26,535	\$1,762,402	135	\$66.79	\$66.79	\$67.19	\$65.05
GSY	goeasy Ltd.	2,745	\$296,735	22	\$107.83	\$107.83	\$108.49	\$107.82
GTE	Gran Tierra Energy J	106,600	\$179,640	111	\$1.68	\$1.68	\$1.73	\$1.61
GTMS	Greenbrook TMS Inc J	2,000	\$7,720	1	\$3.86	\$3.86	\$3.86	\$3.86
GUD	Knight Therapeutics	29,900	\$159,740	42	\$5.32	\$5.32	\$5.36	\$5.32
GURU	GURU Organic Energy	100	\$371	1	\$3.71	\$3.71	\$3.71	\$3.71
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GWO	Great-West Lifeco	85,462	\$2,558,210	460	\$29.79	\$29.79	\$30.26	\$29.70
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	400	\$7,540	1	\$18.85	\$18.85	\$18.85	\$18.85
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,321	1	\$13.21	\$13.21	\$13.21	\$13.21
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	1,000	\$20,340	2	\$20.34	\$20.34	\$20.34	\$20.34
GWO.PR.T	Gt-West Lifeco Pr T	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
GWO.PR.Y	Gt-West Lifeco Pr Y	1,300	\$23,725	1	\$18.25	\$18.25	\$18.25	\$18.25
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	229,400	\$260,831	81	\$1.14	\$1.14	\$1.15	\$1.12
H	Hydro One Limited	87,600	\$2,962,079	408	\$33.77	\$33.77	\$34.09	\$33.61
HAB	Horizon CorpBnd E Un	3,800	\$36,148	5	\$9.53	\$9.53	\$9.53	\$9.50
HAC	Horizon Seasonl E Un	3,695	\$88,406	7	\$23.88	\$23.88	\$23.95	\$23.83
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
HAI	Haivision Systems	3,000	\$11,955	4	\$3.92	\$3.92	\$4.00	\$3.92
HAL	Horizons Cdn Div E	500	\$9,421	3	\$18.91	\$18.91	\$18.91	\$18.72
HARB	Horizon TacTotRetBnd	1,400	\$13,708	2	\$9.79	\$9.79	\$9.81	\$9.79
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS	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	500	\$12,520	1	\$25.04	\$25.04	\$25.04	\$25.04
HBA	Hamilton AusBk=Wgt E	300	\$6,102	2	\$20.32	\$20.32	\$20.35	\$20.32
HBAL	Horizons Bal TRI A	5,225	\$61,305	8	\$11.69	\$11.69	\$11.78	\$11.69
HBB	Horizon Cdn SlctUniv	2,500	\$111,206	7	\$44.45	\$44.45	\$44.52	\$44.44
HBD	BetaPro GldBul-2x Br	550	\$7,872	3	\$14.31	\$14.31	\$14.32	\$14.31
HBF	HarvestBrndLdr+ A Un	9,700	\$84,564	10	\$8.65	\$8.65	\$8.79	\$8.65
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,800	\$17,238	3	\$9.55	\$9.55	\$9.61	\$9.55
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xB	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	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	57,100	\$318,737	192	\$5.56	\$5.56	\$5.71	\$5.40
HBP	Helix BioPharma	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
HBU	BetaPro GldBul 2x BI	5,500	\$49,685	2	\$8.97	\$8.97	\$9.04	\$8.97
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$12,747	3	\$21.28	\$21.28	\$21.28	\$21.23
HCAL	Hamilton EnhancA Bk	5,600	\$115,604	20	\$20.52	\$20.52	\$20.80	\$20.49
HCG	Home Capital Group	11,400	\$313,382	49	\$27.46	\$27.46	\$27.59	\$27.17
HCLN	Harvest CleanEngy Un	100	\$1,261	1	\$12.61	\$12.61	\$12.61	\$12.61
HCON	Horizons ConservTRI	8,300	\$93,086	4	\$11.18	\$11.18	\$11.22	\$11.18
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	7,300	\$192,994	34	\$26.34	\$26.34	\$26.75	\$26.32
HDIF	Harvest DiverMolncmA	25,750	\$193,905	41	\$7.45	\$7.45	\$7.58	\$7.44
HDIV	HamiltonEnhncMltSecCl	14,000	\$199,648	22	\$14.19	\$14.19	\$14.43	\$14.18
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	8,600	\$78,093	11	\$9.05	\$9.05	\$9.35	\$8.92
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	2,500	\$5,110	3	\$2.02	\$2.02	\$2.06	\$2.02
HERO	Evolve E-Gaming HgUn	400	\$10,138	2	\$25.30	\$25.30	\$25.36	\$25.30
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	9,160	\$357,395	35	\$39.09	\$39.09	\$39.75	\$37.52
HEWB	Horizons EqCdaBanks	600	\$16,605	2	\$27.65	\$27.65	\$27.68	\$27.65
HEXO	HEXO Corp.	58,500	\$13,988	4	\$0.24	\$0.24	\$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	14,880	\$91,841	10	\$6.23	\$6.23	\$6.24	\$6.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	900	\$11,408	2	\$12.56	\$12.56	\$12.69	\$12.56
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	8,827	\$85,443	12	\$9.68	\$9.68	\$9.68	\$9.67
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,000	\$16,508	6	\$16.40	\$16.40	\$16.74	\$16.38
HGD	BetaProCdnGldMn-2xBr	62,350	\$536,315	96	\$8.59	\$8.59	\$9.23	\$8.43
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
HGR	HarvestGlbREITLdr A	500	\$3,235	1	\$6.47	\$6.47	\$6.47	\$6.47
HGRO	Horizon GrowTRI A Un	22,400	\$259,736	28	\$11.48	\$11.48	\$11.70	\$11.48
HGU	BetaProCdnGldMnr2xBl	141,930	\$1,582,385	282	\$11.18	\$11.18	\$11.41	\$10.50
HGY	Horizons GldYld E Un	7,400	\$33,414	6	\$4.48	\$4.48	\$4.52	\$4.48
HHL	Harvest HlthcrLdr Un	88,059	\$661,211	73	\$7.45	\$7.45	\$7.60	\$7.44
HHL.B	HarvestHealthcrB U-H	1,500	\$12,315	2	\$8.21	\$8.21	\$8.21	\$8.21
HHL.U	HarvestHealthcare US	4,300	\$33,869	6	\$7.82	\$7.82	\$7.90	\$7.82
HIG	Brompton GlbHlthcrCA	600	\$4,998	2	\$8.31	\$8.31	\$8.35	\$8.31
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnHNH US	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	147,400	\$2,395,889	103	\$16.42	\$16.42	\$16.42	\$16.04
HIX	BetaPro60 DailyInvrS	42,000	\$330,415	49	\$7.89	\$7.89	\$7.91	\$7.80
HLF	High Liner Foods Inc	600	\$7,812	1	\$13.02	\$13.02	\$13.02	\$13.02
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,100	\$42,590	6	\$38.52	\$38.52	\$39.12	\$38.52
HLPR	Horizn LadrdrCA PrShr	200	\$4,518	1	\$22.59	\$22.59	\$22.59	\$22.59
HLS	HLS Therapeutics J	1,100	\$10,105	2	\$9.15	\$9.15	\$9.19	\$9.15
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 Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	9,500	\$58,526	11	\$6.10	\$6.10	\$6.18	\$6.10
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	6,000	\$55,515	4	\$9.26	\$9.26	\$9.26	\$9.25
HND	BetaProNatGas Lev Br	172,980	\$3,075,684	170	\$18.12	\$18.12	\$18.53	\$16.85
HNU	BetaPro NatGasLevBul	156,463	\$2,962,153	266	\$18.47	\$18.47	\$19.70	\$18.03
HOD	BetaPro CrdOilInvrBr	47,000	\$566,958	57	\$12.27	\$12.27	\$12.38	\$11.84
HOG	Horizn PplnEngyServA	1,800	\$15,885	2	\$8.83	\$8.83	\$8.83	\$8.80
HOM.U	BSR REIT Invest USF	5,300	\$73,433	12	\$14.09	\$14.09	\$14.09	\$13.76
HOM.UN	BSR REIT Invest Un	17,730	\$337,876	59	\$19.42	\$19.42	\$19.50	\$18.71
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	16,600	\$46,225	21	\$2.79	\$2.79	\$2.87	\$2.73
HOU	BetaPro CrdOilLevBul	92,050	\$1,421,992	83	\$15.33	\$15.33	\$15.75	\$15.15
HPF	HarvestEnergyLdr+ Un	4,700	\$15,005	4	\$3.19	\$3.19	\$3.23	\$3.19
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	32,700	\$255,358	14	\$7.80	\$7.80	\$7.84	\$7.80
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	989,493	\$9,300,637	416	\$9.70	\$9.70	\$9.71	\$9.17
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	997,650	\$8,599,899	474	\$8.39	\$8.39	\$8.87	\$8.37
HR.UN	H&R Real Estate Un	50,301	\$522,262	180	\$10.39	\$10.39	\$10.49	\$10.24
HRAA	Horizons ReSolvAlloc	1,400	\$15,650	2	\$11.20	\$11.20	\$11.20	\$11.17
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$36.27	\$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.	4,915	\$59,777	29	\$12.25	\$12.25	\$12.27	\$11.95
HSAB	Horizons CshMaxShare	12,700	\$1,308,355	44	\$103.05	\$103.05	\$103.06	\$102.99
HSD	BetaPro S&P500 -2xBr	281,900	\$2,678,413	148	\$9.72	\$9.72	\$9.72	\$9.28
HSH	Horizn S&P500CA Hegd	500	\$22,212	2	\$44.24	\$44.24	\$44.47	\$44.24
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	162,600	\$1,894,746	152	\$11.42	\$11.42	\$11.94	\$11.39
HSUV.U	HorizonsUSD CshMaxUS	528	\$53,517	5	\$101.36	\$101.36	\$101.36	\$101.35
HTA	HarvestTechAchvGrw A	6,403	\$73,187	12	\$11.41	\$11.41	\$11.53	\$11.39
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	2,500	\$30,250	1	\$12.10	\$12.10	\$12.10	\$12.10
HTB	Horizn US7-10TreasBd	300	\$16,424	3	\$54.72	\$54.72	\$54.76	\$54.72
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,405	\$19,036	6	\$13.51	\$13.51	\$13.61	\$13.51
HULC	HorizonsUS LrgCapldx	1,000	\$58,175	7	\$58.08	\$58.08	\$58.35	\$57.93
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatriGasETF	700	\$13,234	3	\$18.64	\$18.64	\$19.07	\$18.64
HURA	Horizon GlbUranium A	6,300	\$145,878	10	\$23.08	\$23.08	\$23.34	\$23.01
HUT	Hut 8 Mining Corp J	163,136	\$411,304	139	\$2.48	\$2.48	\$2.64	\$2.43
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	2,100	\$35,202	6	\$16.72	\$16.72	\$16.79	\$16.66
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	95,340	\$928,204	101	\$9.94	\$9.94	\$9.94	\$9.46
HUZ	Horizons Silver ETF	1,800	\$15,931	3	\$8.93	\$8.93	\$8.93	\$8.84
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	\$1.36	\$0.00	\$0.00
HWX	Headwater Expl Inc.	34,601	\$183,145	97	\$5.25	\$5.25	\$5.43	\$5.18
HXCN	HorizonsS&PTSXCapldx	7,200	\$205,400	18	\$28.29	\$28.29	\$28.61	\$28.29
HXD	BetaProS&PTSX60-2xBr	60,466	\$482,602	30	\$8.10	\$8.10	\$8.10	\$7.90
HXDM	Horizons IntIMkts Eq	8,000	\$255,958	20	\$32.02	\$32.02	\$32.09	\$31.82
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	700	\$18,504	2	\$26.40	\$26.40	\$26.52	\$26.40
HXEM	Horizons EmergMkt Eq	1,600	\$45,284	6	\$28.34	\$28.34	\$28.34	\$28.29
HXF	Horizn S&PCapFin Idx	2,300	\$128,483	14	\$55.46	\$55.46	\$56.08	\$55.46
HXH	Horizons CdnHiDivShr	800	\$32,969	5	\$41.12	\$41.12	\$41.30	\$41.12
HXQ	Horizon NASDAQ100SHR	14,185	\$615,874	34	\$43.00	\$43.00	\$43.78	\$43.00
HXQ.U	Horizon NASDAQ100 US	500	\$15,735	1	\$31.47	\$31.47	\$31.47	\$31.47
HXS	Horizons S&P500 Shr	10,400	\$518,714	34	\$49.51	\$49.51	\$50.33	\$49.51
HXS.U	Horizon S&P500 US Sh	2,000	\$73,430	2	\$36.72	\$36.72	\$36.72	\$36.71
HXT	Horizon S&P/TSX60	10,100	\$459,715	17	\$45.37	\$45.37	\$45.76	\$45.17
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	11,900	\$193,466	16	\$16.06	\$16.06	\$16.42	\$16.06
HXX	HoriznEURO 50IndxShr	1,702	\$50,152	9	\$29.63	\$29.63	\$29.66	\$29.33
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,900	\$14,215	3	\$7.47	\$7.47	\$7.54	\$7.47
HYLD	Hamilton USCvCIHG C\$	47,465	\$534,310	64	\$11.09	\$11.09	\$11.43	\$11.09
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	800	\$20,820	5	\$26.30	\$26.30	\$26.30	\$25.69
HZM	Horizonte Min Ord J	201	\$812	2	\$1.55	\$1.55	\$1.55	\$1.55
HZU	BetaPro Slvr 2xDlyBI	42,519	\$339,509	32	\$7.81	\$7.81	\$8.05	\$7.72
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IAG	iA Financial Corp.	4,900	\$346,128	36	\$70.15	\$70.15	\$70.92	\$70.15
IAU	i-80 Gold Corp. J	32,200	\$77,856	30	\$2.44	\$2.44	\$2.47	\$2.33
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	3,000	\$6,030	1	\$2.01	\$2.01	\$2.01	\$2.01
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,260	\$2,214,727	90	\$195.56	\$195.56	\$199.74	\$195.33
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,000	\$22,170	2	\$22.17	\$22.17	\$22.17	\$22.17
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.60	\$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	48,183	\$1,164,929	216	\$24.17	\$24.17	\$24.62	\$23.02
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,300	\$493,214	84	\$34.40	\$34.40	\$34.68	\$34.38
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	55,223	\$624,108	128	\$11.46	\$11.46	\$11.50	\$11.13
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 ClaringtLooMltBnd	500	\$4,145	1	\$8.29	\$8.29	\$8.29	\$8.29
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	192,600	\$287,745	234	\$1.48	\$1.48	\$1.53	\$1.41
IMO	Imperial Oil Ltd.	71,664	\$4,315,352	362	\$59.77	\$59.77	\$61.16	\$59.33
IMP	Intermap Technology	35,500	\$20,080	7	\$0.55	\$0.55	\$0.59	\$0.55
IMV	IMV Inc. J	6,000	\$4,580	3	\$0.78	\$0.78	\$0.78	\$0.76
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
INE	Innergex Renew Engy	39,889	\$693,854	184	\$17.38	\$17.38	\$17.57	\$17.23
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	13,604	\$57,681	16	\$4.25	\$4.25	\$4.28	\$4.18
INOC	Horizon InoInvestCdnEq	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,700	\$18,697	15	\$10.93	\$10.93	\$11.05	\$10.93
IPO	InPlay Oil Corp. J	38,800	\$102,821	35	\$2.65	\$2.65	\$2.73	\$2.53
IQD	CI WisdomTrIntlDivHG	2,300	\$59,676	5	\$25.87	\$25.87	\$25.97	\$25.87
IQD.B	CI Wisdom3IntlDvNn-H	700	\$15,326	3	\$21.80	\$21.80	\$21.96	\$21.80
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,200	\$48,608	4	\$22.14	\$22.14	\$22.21	\$22.01
ITE	i3 Energy plc J Ord	91,500	\$34,988	7	\$0.38	\$0.38	\$0.40	\$0.38
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	81,165	\$712,040	265	\$8.90	\$8.90	\$8.97	\$8.43
IVQ	Invesque Inc.	5,000	\$7,600	1	\$1.52	\$1.52	\$1.52	\$1.52
IVQ.U	Invesque Inc. USF	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,589	\$36,260	27	\$3.10	\$3.10	\$3.19	\$3.08
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.24	\$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.	44,800	\$210,424	55	\$4.70	\$4.70	\$4.81	\$4.49
JWEL	Jamieson Wellness	8,400	\$281,237	43	\$33.52	\$33.52	\$34.12	\$32.76
K	Kinross Gold Corp.	231,073	\$1,192,377	531	\$5.21	\$5.21	\$5.29	\$4.90
KBL	K-Bro Linen Inc.	3,500	\$99,833	9	\$28.54	\$28.54	\$28.61	\$28.27
KEC	KiwetinoHk Energy J	200	\$2,801	2	\$14.05	\$14.05	\$14.05	\$13.96
KEG.UN	Keg Royalties Fnd Un	1,300	\$19,651	4	\$15.17	\$15.17	\$15.20	\$15.10
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	38,500	\$200,229	100	\$5.19	\$5.19	\$5.28	\$5.10
KEY	Keyera Corp.	69,093	\$1,978,828	456	\$28.46	\$28.46	\$28.89	\$28.27
KILO	Purpose Gold Bul Un	1,900	\$47,694	9	\$25.08	\$25.08	\$25.18	\$25.05
KILO.B	Purpose Gld Nn-curHg	1,100	\$30,199	3	\$27.52	\$27.52	\$27.52	\$27.34
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	31,741	\$481,458	138	\$15.22	\$15.22	\$15.26	\$14.85
KNT	K92 Mining Inc. J	83,033	\$654,556	302	\$7.90	\$7.90	\$8.03	\$7.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPT	KP Tissue Inc.	3,000	\$31,231	12	\$10.29	\$10.29	\$10.79	\$10.17
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	134,900	\$380,978	313	\$2.87	\$2.87	\$2.89	\$2.62
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,902	\$1,081,960	57	\$137.31	\$137.31	\$138.05	\$135.55
L	Loblaw Companies Ltd	11,347	\$1,251,574	84	\$109.40	\$109.40	\$111.44	\$109.31
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	50,300	\$1,839,539	163	\$36.26	\$36.26	\$37.33	\$35.35
LAM	Laramide Resources J	54,000	\$26,783	27	\$0.50	\$0.50	\$0.53	\$0.47
LAS.A	Lassonde Ind Cl A SV	100	\$11,064	1	\$110.64	\$110.64	\$110.64	\$110.64
LB	Laurentian Bk of Can	23,310	\$695,611	115	\$29.60	\$29.60	\$30.40	\$29.59
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
LBS	Life & Banc Split A	10,315	\$81,438	18	\$7.87	\$7.87	\$7.96	\$7.83
LBS.PR.A	Life & Banc Split Pr	900	\$8,739	1	\$9.71	\$9.71	\$9.71	\$9.71
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	900	\$13,212	1	\$14.68	\$14.68	\$14.68	\$14.68
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LEV	Lion Electric Co J	39,400	\$156,859	63	\$3.92	\$3.92	\$4.04	\$3.91
LEV.WT	Lion ElectricCo J Wt	200	\$216	1	\$1.08	\$1.08	\$1.08	\$1.08
LFE	Cdn Life Co Split A	1,000	\$2,390	1	\$2.39	\$2.39	\$2.39	\$2.39
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	7,000	\$2,845	6	\$0.42	\$0.42	\$0.42	\$0.40
LGO	Largo Inc. J	10,100	\$74,485	27	\$7.29	\$7.29	\$7.53	\$7.21
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	30	\$1,139	1	\$0.00	\$39.95	\$0.00	\$0.00
LIF	Labrador Iron Ore	23,010	\$673,451	112	\$28.90	\$28.90	\$29.69	\$28.88
LIFE	Evolve GlbHlthYldHeg	1,800	\$35,879	7	\$19.91	\$19.91	\$20.05	\$19.91
LIFE.B	EvolveGlbHealth Unhg	500	\$11,192	2	\$22.37	\$22.37	\$22.44	\$22.37
LIFE.U	Evolve GlbHlthUnhgUS	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,003	\$16,070	5	\$16.18	\$16.18	\$16.18	\$15.86
LNR	Linamar Corporation	13,495	\$726,000	98	\$53.91	\$53.91	\$54.63	\$52.09
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	89,523	\$2,235,138	362	\$24.31	\$24.31	\$25.79	\$24.27
LSPK	LifeSpeak Inc. J	5,200	\$9,360	3	\$1.76	\$1.76	\$1.84	\$1.76
LUC	Lucara Diamond J	11,000	\$5,870	6	\$0.54	\$0.54	\$0.55	\$0.53
LUG	Lundin Gold Inc. J	54,951	\$521,607	284	\$9.59	\$9.59	\$9.66	\$9.03
LUN	Lundin Mining Corp	97,095	\$678,006	312	\$6.97	\$6.97	\$7.09	\$6.85
LXR	LXRandCo, Inc. J B	15,000	\$1,625	2	\$0.11	\$0.11	\$0.11	\$0.11
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	17,911	\$308,042	73	\$17.28	\$17.28	\$17.63	\$16.34
MAGT	Magnet Forensics SV	3,804	\$84,279	10	\$22.31	\$22.31	\$22.42	\$21.98
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
MAV	MAV Beauty Brands	4,000	\$2,030	3	\$0.50	\$0.50	\$0.54	\$0.50
MAW	Mawson Gold Ltd. J	14,500	\$1,918	8	\$0.14	\$0.14	\$0.14	\$0.13
MAXR	Maxar Technologies	1,700	\$44,408	10	\$26.01	\$26.01	\$26.29	\$25.80
MAYB.F	1stTrCbcoeVestUS EqHg	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	26,000	\$13,145	5	\$0.50	\$0.50	\$0.51	\$0.50
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
MDA	MDA Ltd. J	2,100	\$15,479	7	\$7.26	\$7.26	\$7.38	\$7.26
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
MDI	Major Drilling Group	7,000	\$57,977	22	\$8.30	\$8.30	\$8.38	\$8.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,700	\$8,640	5	\$1.16	\$1.16	\$1.19	\$1.07
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	36,300	\$56,546	37	\$1.58	\$1.58	\$1.60	\$1.50
MEE	Mackenzie EmrgMkts E	1,300	\$28,663	2	\$22.03	\$22.03	\$22.07	\$22.03
MEG	MEG Energy Corp.	158,582	\$2,459,520	781	\$15.43	\$15.43	\$15.76	\$15.02
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	\$106.64	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	112,869	\$2,459,555	268	\$21.68	\$21.68	\$21.97	\$21.64
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$10,818	1	\$18.03	\$18.03	\$18.03	\$18.03
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$2,614	1	\$13.07	\$13.07	\$13.07	\$13.07
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,520	1	\$22.60	\$22.60	\$22.60	\$22.60
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.01	\$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	\$20.52	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	20,896	\$436,675	109	\$20.65	\$20.65	\$21.27	\$20.65
MFT	Mackenzie FltgRate E	55,500	\$970,271	67	\$17.49	\$17.49	\$17.53	\$17.45
MG	Magna Int'l Inc.	47,036	\$3,113,750	271	\$65.53	\$65.53	\$67.20	\$65.50
MGA	Mega Uranium Ltd. J	33,500	\$7,325	6	\$0.23	\$0.23	\$0.23	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	600	\$9,918	1	\$16.53	\$16.53	\$16.53	\$16.53
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	600	\$8,928	4	\$14.99	\$14.99	\$14.99	\$14.77
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,136	2	\$10.68	\$10.68	\$10.68	\$10.68
MI.UN	Minto Apart REIT Un	18,381	\$238,542	49	\$12.90	\$12.90	\$13.12	\$12.86
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MIN	Excelsior Mining J	6,000	\$1,020	2	\$0.17	\$0.17	\$0.17	\$0.17
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.87	\$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	6,500	\$120,623	14	\$18.56	\$18.56	\$18.57	\$18.52
MKC	Mackenzie MaxDvrCA E	2,200	\$57,692	8	\$26.09	\$26.09	\$26.27	\$26.09
MKP	MCAN Mortgage Corp.	3,127	\$46,197	15	\$14.61	\$14.61	\$14.83	\$14.61
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	2,800	\$12,790	5	\$4.62	\$4.62	\$4.62	\$4.55
MND	Mandalay Res Corp J	1,800	\$3,138	17	\$1.75	\$1.75	\$1.75	\$1.72
MNO	Meridian MinUK Soc J	4,000	\$2,040	1	\$0.51	\$0.51	\$0.51	\$0.51
MNS	Ry Cdn Mint-Sil ETR	700	\$10,494	2	\$14.98	\$14.98	\$15.02	\$14.98
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,600	\$83,759	9	\$23.30	\$23.30	\$23.32	\$23.16
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	\$1.21	\$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	33,000	\$35,191	25	\$1.06	\$1.06	\$1.08	\$1.06
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	13,106	\$53,273	26	\$4.09	\$4.09	\$4.12	\$4.03
MPVD	Mountain Province J	2,200	\$1,188	2	\$0.54	\$0.54	\$0.54	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
MRC	Morguard Corporation	614	\$65,896	7	\$107.75	\$107.75	\$107.75	\$106.52
MRD	Melcor Developments	100	\$1,020	1	\$10.20	\$10.20	\$10.20	\$10.20
MRE	Martinrea Int'l Inc.	12,900	\$109,881	38	\$8.54	\$8.54	\$8.61	\$8.41
MREL	Middlefld RI Est Div	200	\$2,298	1	\$11.49	\$11.49	\$11.49	\$11.49
MRG.UN	Morguard NA REIT UN	1,200	\$18,394	7	\$15.38	\$15.38	\$15.41	\$15.15
MRT.UN	Morguard Real Est Un	500	\$2,567	2	\$5.15	\$5.15	\$5.15	\$5.11
MRU	Metro Inc.	19,682	\$1,369,681	126	\$69.20	\$69.20	\$69.99	\$69.10
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,600	\$278,426	125	\$14.23	\$14.23	\$14.27	\$14.08
MTY	MTY Food Group Inc.	7,102	\$403,143	37	\$57.01	\$57.01	\$57.27	\$56.06
MUB	Mackenzie Uncnstrn E	1,300	\$23,394	2	\$17.97	\$17.97	\$18.00	\$17.97
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	700	\$21,077	5	\$30.26	\$30.26	\$30.26	\$29.91
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	2,200	\$9,979	4	\$4.55	\$4.55	\$4.59	\$4.42
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,500	\$36,030	13	\$24.02	\$24.02	\$24.02	\$24.02
MX	Methanex Corporation	9,400	\$413,902	72	\$44.07	\$44.07	\$44.49	\$43.25
MXG	Maxim Power Corp.	900	\$3,618	1	\$4.02	\$4.02	\$4.02	\$4.02
MXU	Mackenzie AIWrl NA E	2,800	\$51,585	17	\$18.35	\$18.35	\$18.49	\$18.35
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	26,922	\$2,336,136	168	\$86.54	\$86.54	\$87.48	\$86.34
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$4,520	1	\$22.60	\$22.60	\$22.60	\$22.60
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
NALT	NBI Liquid Alternatv	6,010	\$145,101	12	\$24.18	\$24.18	\$24.18	\$24.10
NANO	Nano One Materials J	11,600	\$32,342	14	\$2.70	\$2.70	\$2.84	\$2.70
NB	NioCorp Dev Ltd. J	158,600	\$204,306	125	\$1.43	\$1.43	\$1.43	\$1.16
NBLY	Neighbourly Pharm J	8,046	\$162,657	39	\$20.44	\$20.44	\$20.50	\$19.77
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	6,770	\$102,945	26	\$15.14	\$15.14	\$15.33	\$15.07
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	86,000	\$18,955	14	\$0.23	\$0.23	\$0.23	\$0.22
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	72,000	\$24,133	6	\$0.33	\$0.33	\$0.35	\$0.33
NEO	Neo Perform Material	3,454	\$35,090	15	\$10.21	\$10.21	\$10.43	\$10.03
NEXT	NextSource Materl J	1,100	\$2,604	2	\$2.38	\$2.38	\$2.38	\$2.36
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	4,100	\$49,930	13	\$12.13	\$12.13	\$12.35	\$12.02
NG	NovaGold Resources J	13,400	\$87,121	40	\$6.49	\$6.49	\$6.65	\$6.36
NGD	New Gold Inc.	137,700	\$168,412	121	\$1.23	\$1.23	\$1.27	\$1.15
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	32,277	\$1,867,271	224	\$58.03	\$58.03	\$58.58	\$57.07
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	20,000	\$5,950	3	\$0.29	\$0.29	\$0.30	\$0.29
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,015	1	\$20.03	\$20.03	\$20.03	\$20.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	15,900	\$207,113	93	\$13.14	\$13.14	\$13.19	\$12.87
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.85	\$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.	41,760	\$1,700,174	237	\$40.43	\$40.43	\$41.04	\$40.39
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	100	\$1,859	1	\$18.59	\$18.59	\$18.59	\$18.59
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
NPK	Verde Agritech J Ord	23,401	\$111,683	92	\$4.81	\$4.81	\$4.89	\$4.52
NPRF	NBI ActvCdnPrShr Un	6,200	\$126,741	11	\$20.34	\$20.34	\$20.62	\$20.34
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	800	\$25,025	4	\$31.21	\$31.21	\$31.30	\$31.21
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.	41,103	\$4,739,918	302	\$115.18	\$115.18	\$116.68	\$112.60
NUAG	New Pacific Metals J	6,400	\$19,387	12	\$2.92	\$2.92	\$3.05	\$2.86
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
NUMI	Numinus Wellness J	24,500	\$6,588	16	\$0.28	\$0.28	\$0.28	\$0.27
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	53,200	\$519,579	193	\$9.81	\$9.81	\$10.04	\$9.47
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	13,400	\$509,730	69	\$37.35	\$37.35	\$39.05	\$37.30
NVO	Novo Resources J	36,000	\$17,555	8	\$0.48	\$0.48	\$0.49	\$0.48
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,365	\$491,921	85	\$31.97	\$31.97	\$32.25	\$31.80
NWH.UN	NW Healthcare Un	63,915	\$673,742	103	\$10.61	\$10.61	\$10.64	\$10.37
NXE	NexGen Energy Ltd. J	162,900	\$834,928	452	\$5.03	\$5.03	\$5.26	\$4.99
NXF	CI EnergyGiantCovHeg	37,888	\$211,473	33	\$5.57	\$5.57	\$5.62	\$5.52
NXF.B	CI EngyGiant UnhegUn	200	\$1,438	1	\$7.19	\$7.19	\$7.19	\$7.19
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.27	\$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	55,100	\$463,058	85	\$8.39	\$8.39	\$8.49	\$8.26
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	128,000	\$3,890	6	\$0.03	\$0.03	\$0.04	\$0.03
OBE	Obsidian Energy Ltd	16,900	\$167,213	34	\$9.90	\$9.90	\$10.10	\$9.55
OGC	OceanaGold Corp.	304,479	\$670,922	455	\$2.27	\$2.27	\$2.27	\$2.08
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	54,800	\$67,184	17	\$1.22	\$1.22	\$1.25	\$1.22
OLA	Oria Mining Ltd. J	15,400	\$68,797	41	\$4.49	\$4.49	\$4.54	\$4.20
OLY	Olympia Fin Group	100	\$6,176	1	\$61.76	\$61.76	\$61.76	\$61.76
ONC	Oncolytics Biotech	1,000	\$1,757	2	\$1.76	\$1.76	\$1.76	\$1.75
ONEB	CI One NA Core+Bond	700	\$32,952	2	\$47.26	\$47.26	\$47.26	\$47.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,828	\$624,938	69	\$63.31	\$63.31	\$64.78	\$62.62
OPS	Opsens Inc. J	6,900	\$18,399	7	\$2.63	\$2.63	\$2.69	\$2.63
OPT	Optiva Inc. J	200	\$3,996	1	\$19.98	\$19.98	\$19.98	\$19.98
OR	Osisko Gld Royalty	17,200	\$241,246	80	\$14.06	\$14.06	\$14.13	\$13.58
ORA	Aura Minerals Inc. J	5,100	\$44,276	9	\$8.76	\$8.76	\$8.77	\$8.60
ORE	Orezone Gold Corp J	31,100	\$43,269	16	\$1.40	\$1.40	\$1.40	\$1.37
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	8,000	\$640	2	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	120,000	\$352,666	132	\$3.08	\$3.08	\$3.11	\$2.74
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	26,200	\$968,140	115	\$36.53	\$36.53	\$37.17	\$36.53
OVV	Ovintiv Inc.	20,200	\$1,268,808	97	\$63.52	\$63.52	\$64.01	\$60.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	34,620	\$761,334	134	\$21.96	\$21.96	\$22.35	\$21.29
PAT	Patriot One Tech J	29,500	\$10,988	4	\$0.38	\$0.38	\$0.39	\$0.37
PAY	Payfare Inc. J Cl A	800	\$4,228	3	\$5.27	\$5.27	\$5.34	\$5.27
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,413	\$378,082	25	\$84.88	\$84.88	\$86.49	\$84.88
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,200	\$41,902	4	\$19.04	\$19.04	\$19.18	\$18.96
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
PD	Precision Drill Corp	3,233	\$226,198	25	\$69.77	\$69.77	\$70.70	\$69.48
PDC	Invesco Cdn Div Un	6,300	\$184,301	27	\$29.15	\$29.15	\$29.39	\$29.15
PDF	Purpose Core Div Fnd	400	\$11,400	2	\$28.41	\$28.41	\$28.53	\$28.41
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.82	\$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	50,000	\$48,485	12	\$0.97	\$0.97	\$1.00	\$0.95
PET	Pet Valu Hldgs J	700	\$24,385	6	\$34.68	\$34.68	\$35.13	\$34.56
PEY	Peyto Expl & Dev	103,979	\$1,157,244	299	\$11.03	\$11.03	\$11.33	\$10.80
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	13,000	\$125,600	15	\$9.65	\$9.65	\$9.72	\$9.62
PFL	Invesco 1-3YrLadFltg	9,300	\$183,003	5	\$19.68	\$19.68	\$19.68	\$19.67
PFLS	PictonMahony LnShAlt	1,500	\$20,963	3	\$13.97	\$13.97	\$14.03	\$13.92
PFMN	Picton MahoneyMktNeu	3,000	\$38,833	4	\$12.96	\$12.96	\$12.96	\$12.93
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,000	\$18,199	4	\$9.10	\$9.10	\$9.10	\$9.09
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,900	\$16,836	3	\$5.84	\$5.84	\$5.84	\$5.74
PHYS	Sprott PhyGold CA Un	5,600	\$99,113	14	\$17.69	\$17.69	\$17.74	\$17.63
PHYS.U	Sprott Phy Gld Un US	1,325	\$17,073	3	\$12.87	\$12.87	\$12.89	\$12.87
PIC.A	Premium Income Cl A	1,900	\$12,179	1	\$6.41	\$6.41	\$6.41	\$6.41
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,909	\$63,870	12	\$16.32	\$16.32	\$16.44	\$16.24
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PIPE	Pipestone Energy J	33,500	\$124,896	124	\$3.70	\$3.70	\$3.77	\$3.65
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	32,900	\$972,806	126	\$29.59	\$29.59	\$29.79	\$29.07
PLC	Park Lawn Corp.	7,566	\$182,470	46	\$24.07	\$24.07	\$24.19	\$23.99
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	400	\$8,588	1	\$21.47	\$21.47	\$21.47	\$21.47
PLZ.UN	Plaza Retail REIT Un	25,500	\$100,899	41	\$3.95	\$3.95	\$3.99	\$3.92
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	9,400	\$164,380	8	\$17.45	\$17.45	\$17.55	\$17.45
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	600	\$11,724	1	\$19.54	\$19.54	\$19.54	\$19.54
PMN	ProMIS Neurosci J	200	\$1,653	2	\$8.20	\$8.20	\$8.33	\$8.20
PMNT	PIMCO Glbl ShrtCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	23,500	\$23,190	8	\$0.99	\$0.99	\$1.00	\$0.90
PMZ.UN	Primaris REIT A Un	14,700	\$188,272	80	\$12.80	\$12.80	\$12.90	\$12.54
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	24,800	\$42,678	16	\$1.71	\$1.71	\$1.74	\$1.67
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	45,427	\$1,106,100	173	\$24.40	\$24.40	\$24.68	\$23.57
POW	Power Corp of Cda SV	70,069	\$2,195,057	309	\$31.11	\$31.11	\$31.75	\$31.10
POW.PR.A	Power Corp 5.6% Pr A	500	\$10,775	1	\$21.55	\$21.55	\$21.55	\$21.55
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PPL	Pembina Pipeline	67,091	\$2,834,225	299	\$41.93	\$41.93	\$42.65	\$41.92
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,268	1	\$23.78	\$23.78	\$23.78	\$23.78
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$9,700	1	\$19.40	\$19.40	\$19.40	\$19.40
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PPR	Prairie Provident J	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,300	\$6,258	9	\$2.82	\$2.82	\$2.82	\$2.69
PR	Lysander-SlatrPrActv	1,000	\$8,526	2	\$8.49	\$8.49	\$8.58	\$8.49
PRA	Purpose DiversRI Ast	3,000	\$76,674	16	\$25.52	\$25.52	\$25.64	\$25.33
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
PRL	Propel Holdings J	200	\$1,400	2	\$7.00	\$7.00	\$7.00	\$7.00
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.	1,200	\$21,000	12	\$17.32	\$17.32	\$17.61	\$17.32
PRN	Profound Medical	1,000	\$5,792	7	\$5.76	\$5.76	\$5.86	\$5.76
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	200	\$392	1	\$1.96	\$1.96	\$1.96	\$1.96
PRU	Perseus Mining Ord J	2,100	\$2,834	8	\$1.35	\$1.35	\$1.35	\$1.34
PRV.UN	PRO Real Est Tr Un	1,300	\$7,527	1	\$5.79	\$5.79	\$5.79	\$5.79
PSA	Purpose High IntSvgs	65,795	\$3,291,491	99	\$50.03	\$50.03	\$50.03	\$50.01
PSB	Invesco1-5CorpBnd Un	9,400	\$155,562	12	\$16.54	\$16.54	\$16.57	\$16.54
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
PSI	Pason Systems Inc.	37,100	\$489,863	104	\$13.24	\$13.24	\$13.28	\$13.02
PSK	PrairieSky Royalty	15,983	\$283,660	90	\$17.84	\$17.84	\$17.86	\$17.44
PSLV	Sprott Phy Sil Cdn	19,000	\$173,755	20	\$9.16	\$9.16	\$9.17	\$9.12
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
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	2,800	\$21,620	3	\$7.74	\$7.74	\$7.74	\$7.70
PTM	Platinum Grp Metal J	2,800	\$6,403	18	\$2.25	\$2.25	\$2.32	\$2.25
PTO.UN	PIMCO Tact IncmOpp A	300	\$2,337	1	\$7.79	\$7.79	\$7.79	\$7.79
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	\$24.51	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$5,985	1	\$19.95	\$19.95	\$19.95	\$19.95
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	500	\$9,160	1	\$18.32	\$18.32	\$18.32	\$18.32
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
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	\$9.81	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,900	\$93,006	11	\$31.98	\$31.98	\$32.25	\$31.92
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$33.92	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	39,111	\$793,901	214	\$20.17	\$20.17	\$20.64	\$19.84
PXU.F	InvescoFTSE US CA-Hg	4,000	\$179,278	20	\$44.45	\$44.45	\$45.12	\$44.45
PYF	Purpose Prem Yld ETF	1,700	\$28,979	2	\$17.05	\$17.05	\$17.05	\$17.04
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	36,000	\$56,347	22	\$1.51	\$1.51	\$1.64	\$1.51
PZA	Pizza Pizza Royalty	2,700	\$34,222	7	\$12.68	\$12.68	\$12.71	\$12.58
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$26.27	\$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	100	\$11,976	1	\$119.76	\$119.76	\$119.76	\$119.76
QBB	Mackenzie CdnAggrBnd	100	\$9,021	1	\$90.21	\$90.21	\$90.21	\$90.21
QBR.A	Quebecor Inc CI A MV	500	\$12,705	1	\$25.41	\$25.41	\$25.41	\$25.41
QBR.B	Quebecor Inc CI B SV	22,300	\$568,906	146	\$25.45	\$25.45	\$25.68	\$25.35
QBTC	Bitcoin Fund A CAD	3,300	\$87,936	10	\$26.70	\$26.70	\$27.13	\$26.07
QBTC.U	Bitcoin Fund CI A US	2,600	\$51,098	6	\$19.52	\$19.52	\$19.86	\$19.46
QBTL	AGFiQ US AntiBetCAHg	4,300	\$85,134	8	\$19.76	\$19.76	\$19.88	\$19.67
QCD	AGFiQ Cdn Eqty Un	200	\$5,982	2	\$29.93	\$29.93	\$29.93	\$29.89
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$111.87	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	1,100	\$28,670	4	\$25.93	\$25.93	\$26.09	\$25.93
QCN	Mackenzie Cdn EqtyUn	2,800	\$316,063	19	\$112.41	\$112.41	\$113.55	\$112.14
QDX	Mackenzie IntlEq Idx	600	\$50,853	6	\$84.74	\$84.74	\$84.77	\$84.74
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	Qesterre Corp. J	8,000	\$1,900	2	\$0.24	\$0.24	\$0.24	\$0.23
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$80.44	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,400	\$49,229	7	\$20.31	\$20.31	\$20.67	\$20.31
QETH.UN	The EtherFnd A C\$ Un	6,400	\$181,029	22	\$27.92	\$27.92	\$28.75	\$27.62
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$77.14	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	500	\$12,330	1	\$24.66	\$24.66	\$24.66	\$24.66
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	600	\$10,884	1	\$18.14	\$18.14	\$18.14	\$18.14
QQC.F	Invesco NASDQ100 Heg	4,150	\$375,579	27	\$88.89	\$88.89	\$91.21	\$88.89
QQCC	HoriznNASDAQ100Cal E	200	\$948	1	\$4.74	\$4.74	\$4.74	\$4.74
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	25,500	\$16,575	6	\$0.65	\$0.65	\$0.65	\$0.65
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.55	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$74.99	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	16,136	\$1,193,395	98	\$73.47	\$73.47	\$74.42	\$73.45
QTRH	Quarterhill Inc.	24,700	\$41,123	48	\$1.64	\$1.64	\$1.70	\$1.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.33	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.76	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	300	\$11,347	3	\$37.90	\$37.90	\$37.90	\$37.71
QUU	Mackenzie USLrgCapEq	1,500	\$214,381	9	\$142.01	\$142.01	\$143.54	\$142.01
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,267	1	\$22.67	\$22.67	\$22.67	\$22.67
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,400	\$27,160	2	\$19.40	\$19.40	\$19.40	\$19.40
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,800	\$20,514	14	\$5.42	\$5.42	\$5.55	\$5.32
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	12,531	\$1,091,097	74	\$86.29	\$86.29	\$87.77	\$86.29
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,500	\$57,633	9	\$22.93	\$22.93	\$23.07	\$22.93
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,000	\$18,245	2	\$18.20	\$18.20	\$18.35	\$18.20
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	2,000	\$4,685	4	\$2.34	\$2.34	\$2.41	\$2.25
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,700	\$24,650	4	\$14.50	\$14.50	\$14.50	\$14.50
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	6,800	\$259,985	29	\$38.35	\$38.35	\$38.47	\$37.75
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	44,473	\$2,364,135	286	\$53.21	\$53.21	\$53.52	\$52.80
REAL	Real Matters Inc.	5,000	\$23,912	11	\$4.78	\$4.78	\$4.82	\$4.77
REAX	The Real Brokerage J	2,500	\$5,220	2	\$2.00	\$2.00	\$2.10	\$2.00
RECP	Recipe Unlimited SV	4,100	\$84,565	8	\$20.62	\$20.62	\$20.63	\$20.62
REI.UN	RioCan RI Est Tr Un	49,100	\$907,565	227	\$18.64	\$18.64	\$18.71	\$18.16
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	200	\$386	1	\$1.93	\$1.93	\$1.93	\$1.93
RFP	Resolute Forest Prod	700	\$19,242	3	\$27.64	\$27.64	\$27.64	\$27.45
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.35	\$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	\$17.58	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,900	\$242,892	30	\$15.36	\$15.36	\$15.38	\$15.12
RLB	RBC 1-5Yr LadCdn Bnd	6,300	\$112,168	16	\$17.80	\$17.80	\$17.83	\$17.79
RNW	TransAlta Renewable	24,312	\$358,363	100	\$14.63	\$14.63	\$14.86	\$14.63
ROOT	Roots Corporation	300	\$900	1	\$3.00	\$3.00	\$3.00	\$3.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,700	\$110,420	12	\$19.36	\$19.36	\$19.39	\$19.35
RPI.UN	Richards Pckng Un	400	\$17,700	2	\$44.25	\$44.25	\$44.25	\$44.25
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	8,800	\$164,634	5	\$18.70	\$18.70	\$18.71	\$18.70
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	900	\$17,523	3	\$19.46	\$19.46	\$19.48	\$19.46
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RS	RI Estate Split CI A	300	\$4,368	1	\$14.56	\$14.56	\$14.56	\$14.56
RS.PR.A	RI Estate Split Pr	800	\$7,840	1	\$9.80	\$9.80	\$9.80	\$9.80
RSI	Rogers Sugar Inc.	17,345	\$107,665	23	\$6.19	\$6.19	\$6.23	\$6.19
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	\$19.90	\$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	800	\$35,314	7	\$44.24	\$44.24	\$44.26	\$44.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD.U	RBC QntUS DivLeadUSD	100	\$3,225	1	\$32.25	\$32.25	\$32.25	\$32.25
RUDH	RBC Quant US DivLead	100	\$3,130	1	\$31.30	\$31.30	\$31.30	\$31.30
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	21,500	\$552,635	76	\$25.74	\$25.74	\$25.97	\$25.26
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	\$14.69	\$0.00	\$0.00
RVX	Resverlogix Corp. J	16,500	\$3,373	4	\$0.20	\$0.20	\$0.21	\$0.20
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	87	\$2,597	1	\$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	\$16.71	\$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	239,434	\$29,969,808	816	\$124.36	\$124.36	\$126.00	\$124.18
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
S	Sherritt Int'l Corp	40,500	\$15,085	20	\$0.37	\$0.37	\$0.38	\$0.37
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAP	Saputo Inc.	29,355	\$972,809	161	\$32.94	\$32.94	\$33.31	\$32.92
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	69,864	\$77,148	23	\$1.09	\$1.09	\$1.12	\$1.05
SBC	Brompton Splt Banc A	2,420	\$26,600	8	\$10.98	\$10.98	\$11.05	\$10.93
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	300	\$4,182	3	\$13.95	\$13.95	\$13.95	\$13.92
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	36,246	\$305,848	147	\$8.53	\$8.53	\$8.54	\$8.14
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	23,700	\$244,670	77	\$10.24	\$10.24	\$10.46	\$10.10
SEA	Seabridge Gold Inc J	21,809	\$356,431	69	\$16.43	\$16.43	\$16.64	\$16.00
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	50,900	\$290,020	116	\$5.78	\$5.78	\$5.79	\$5.50
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,736	\$119,898	39	\$20.58	\$20.58	\$21.45	\$20.55
SGLD	Sabre Gold Mines . J	127,000	\$4,445	5	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	19,804	\$260,196	53	\$13.16	\$13.16	\$13.24	\$12.96
SGY	Surge Energy Inc. J	43,600	\$342,533	98	\$7.81	\$7.81	\$8.01	\$7.65
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	172,782	\$6,506,996	625	\$37.19	\$37.19	\$38.55	\$36.26
SIA	Sienna Senior Living	31,203	\$367,193	157	\$11.77	\$11.77	\$11.92	\$11.55
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
SII	Sprott Inc.	900	\$41,838	4	\$46.34	\$46.34	\$46.67	\$46.34
SIL	SilverCrest Metals J	16,500	\$125,692	51	\$7.64	\$7.64	\$7.82	\$7.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIS	Savaria Corp. J	12,100	\$167,757	32	\$13.87	\$13.87	\$14.02	\$13.70
SJ	Stella-Jones Inc.	32,870	\$1,281,029	186	\$38.84	\$38.84	\$39.45	\$38.48
SJR.B	Shaw Comm Cl B NV	31,764	\$1,073,322	162	\$33.62	\$33.62	\$34.02	\$33.48
SKE	Skeena Resources J	17,503	\$113,212	49	\$6.47	\$6.47	\$6.69	\$6.20
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	57,853	\$3,201,573	314	\$54.88	\$54.88	\$55.80	\$54.86
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SLS	Solaris Res Inc. J	38,400	\$225,181	96	\$5.83	\$5.83	\$6.09	\$5.69
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	6,000	\$4,150	3	\$0.71	\$0.71	\$0.71	\$0.69
SMU.UN	Summit Ind REIT Un J	33,100	\$562,093	176	\$17.14	\$17.14	\$17.21	\$16.46
SNC	SNC - Lavalin Group	16,803	\$387,711	53	\$22.98	\$22.98	\$23.17	\$22.74
SOLG	SolGold plc J Ord	250	\$61	1	\$0.00	\$0.20	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	16,600	\$72,059	10	\$4.34	\$4.34	\$4.35	\$4.31
SOY	SunOpta, Inc.	800	\$10,112	5	\$12.74	\$12.74	\$12.74	\$12.58
SPB	Superior Plus Corp.	36,023	\$362,459	134	\$10.02	\$10.02	\$10.12	\$9.97
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,392	\$602,382	101	\$25.98	\$25.98	\$26.05	\$25.20
SRV.UN	SIR Royalty Incm Un	1,400	\$19,500	6	\$13.96	\$13.96	\$13.97	\$13.91
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	75,263	\$533,829	178	\$7.16	\$7.16	\$7.20	\$6.90
SSRM	SSR Mining Inc.	12,707	\$258,510	74	\$20.31	\$20.31	\$20.55	\$19.69
STC	Sangoma Tech Corp.	2,330	\$17,081	5	\$7.29	\$7.29	\$7.38	\$7.29
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.54	\$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	27,100	\$123,580	32	\$4.50	\$4.50	\$4.66	\$4.42
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
STLC	Stelco Holdings J	26,538	\$919,011	138	\$34.41	\$34.41	\$34.91	\$34.39
STN	Stantec Inc.	9,959	\$605,342	68	\$60.52	\$60.52	\$61.15	\$60.52
STPL	BMO Gbl Consmr Stpl	1,600	\$35,626	5	\$22.15	\$22.15	\$22.39	\$22.15
SU	Suncor Energy Inc.	173,875	\$6,768,169	637	\$38.89	\$38.89	\$39.41	\$38.02
SVA	Sernova Corp. J	23,500	\$20,065	14	\$0.84	\$0.84	\$0.87	\$0.84
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVI	StorageVault Cda	9,300	\$51,870	16	\$5.56	\$5.56	\$5.60	\$5.55
SVM	Silvercorp Metals J	30,900	\$97,332	35	\$3.22	\$3.22	\$3.25	\$3.02
SVR	iShr Sil Bul Hdgd Un	1,100	\$10,511	2	\$9.51	\$9.51	\$9.56	\$9.51
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SW	Sierra Wireless	800	\$33,560	6	\$42.06	\$42.06	\$42.07	\$41.73
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	14,500	\$59,586	12	\$4.18	\$4.18	\$4.18	\$4.06
SYLD	Purpose StgyYield Un	1,800	\$33,293	3	\$18.50	\$18.50	\$18.50	\$18.49
SYZ	Sylogist Ltd.	1,400	\$7,656	8	\$5.46	\$5.46	\$5.53	\$5.42
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	207,274	\$5,693,136	745	\$27.41	\$27.41	\$27.80	\$27.27
TA	TransAlta Corp.	65,600	\$802,732	171	\$12.20	\$12.20	\$12.32	\$12.18
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	200	\$3,360	1	\$16.80	\$16.80	\$16.80	\$16.80
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	400	\$9,212	1	\$23.03	\$23.03	\$23.03	\$23.03
TA.PR.J	TransAlta Ser G Pr	1,500	\$30,291	3	\$20.07	\$20.07	\$20.37	\$20.07
TAIG	Taiga Motors Corp J	4,700	\$19,180	6	\$4.10	\$4.10	\$4.14	\$4.03

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	127,000	\$4,945	6	\$0.04	\$0.04	\$0.04	\$0.04
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,200	\$64,741	4	\$51.90	\$51.90	\$54.66	\$51.90
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	9,000	\$144,338	47	\$16.09	\$16.09	\$16.18	\$15.54
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	300	\$5,591	2	\$18.60	\$18.60	\$18.71	\$18.60
TCN	Tricon Residential	37,977	\$454,600	135	\$11.98	\$11.98	\$12.08	\$11.81
TCS	Tecsys Inc. J	1,700	\$50,951	9	\$29.75	\$29.75	\$30.24	\$29.75
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TCW	Trican Well Service	35,500	\$102,765	112	\$2.86	\$2.86	\$2.96	\$2.82
TD	T.D. Bank	134,103	\$11,404,135	693	\$84.72	\$84.72	\$85.86	\$84.62
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	2,600	\$64,384	3	\$24.54	\$24.54	\$24.83	\$24.54
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,710	1	\$23.55	\$23.55	\$23.55	\$23.55
TD.PF.M	T.D. Bank Ser 24 Pr	1,000	\$23,928	3	\$23.90	\$23.90	\$23.97	\$23.90
TDB	TD Cdn Aggregate Bnd	2,000	\$25,992	4	\$12.98	\$12.98	\$13.00	\$12.98
TDOC	TD GlbHealthcr Leadr	100	\$1,554	1	\$15.54	\$15.54	\$15.54	\$15.54
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	5,355	\$115,509	23	\$21.39	\$21.39	\$21.74	\$21.35
TEC.U	TD Gbl TechLeadsUS	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	3,900	\$28,219	4	\$7.20	\$7.20	\$7.29	\$7.20
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	78,513	\$3,309,250	324	\$42.00	\$42.00	\$42.90	\$40.67
TERM	Manulife SmrtST Bond	16,700	\$150,166	18	\$9.00	\$9.00	\$9.01	\$8.97
TF	Timbercreek Fin Corp	13,100	\$99,145	36	\$7.61	\$7.61	\$7.62	\$7.50
TFII	TFI International	11,646	\$1,484,245	84	\$125.02	\$125.02	\$129.45	\$124.97
TFPM	Triple Flag Precious	3,626	\$63,097	13	\$17.49	\$17.49	\$17.92	\$16.91
TGED	TD ActvGlbEnhncDivCA	4,600	\$74,362	5	\$16.19	\$16.19	\$16.20	\$16.15
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGL	TransGlobe Energy J	109,200	\$405,568	656	\$3.70	\$3.70	\$3.75	\$3.66
TGO	TeraGo Inc.	200	\$642	1	\$3.21	\$3.21	\$3.21	\$3.21
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TH	Theratechnologies	1,300	\$4,227	7	\$3.29	\$3.29	\$3.29	\$3.17
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,500	\$9,370	2	\$1.74	\$1.74	\$1.74	\$1.70
THU	TD US Eq CAD Heg Un	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIH	Toromont Industries	6,524	\$628,562	56	\$96.20	\$96.20	\$96.83	\$95.68
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	67,150	\$2,474,503	287	\$36.13	\$36.13	\$37.37	\$36.08
TKO	Taseko Mines Ltd.	58,200	\$89,739	30	\$1.57	\$1.57	\$1.57	\$1.50
TLF	Brompton TechLdr CAD	600	\$9,018	1	\$15.03	\$15.03	\$15.03	\$15.03
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	20,500	\$8,430	3	\$0.42	\$0.42	\$0.42	\$0.41
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLRY	Tilray Brands J Cl 2	24,500	\$94,664	17	\$3.80	\$3.80	\$3.98	\$3.79
TLV	InvescoCompVltlty Un	800	\$22,412	4	\$27.99	\$27.99	\$28.03	\$27.99
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$620	2	\$0.61	\$0.61	\$0.63	\$0.61
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.80	\$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 NthCommrc'l J Un	21,300	\$118,990	24	\$5.60	\$5.60	\$5.61	\$5.53
TNX	TRX Gold Corp J	8,000	\$4,240	2	\$0.53	\$0.53	\$0.53	\$0.53
TNZ	Tenaz Energy Corp.	5,400	\$8,412	5	\$1.50	\$1.50	\$1.59	\$1.50
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	14,233	\$93,540	31	\$6.54	\$6.54	\$6.68	\$6.38
TOU	Tourmaline Oil Corp.	91,537	\$6,594,252	560	\$71.77	\$71.77	\$73.31	\$70.60
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,800	\$282,269	36	\$41.65	\$41.65	\$41.79	\$40.94
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	400	\$3,800	4	\$9.50	\$9.50	\$9.50	\$9.50
TPU	TD US Equity Idx Un	3,300	\$92,337	6	\$27.83	\$27.83	\$28.18	\$27.83
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	200	\$13,460	1	\$67.30	\$67.30	\$67.30	\$67.30
TPZ	Topaz Energy Corp.	28,000	\$580,514	103	\$20.83	\$20.83	\$20.87	\$20.29
TQCD	TD Q Cdn Div ETF Un	1,200	\$16,906	3	\$14.09	\$14.09	\$14.09	\$14.07
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	200	\$2,738	1	\$13.69	\$13.69	\$13.69	\$13.69
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TRI	Thomson Reuters Corp	23,734	\$3,393,437	209	\$141.72	\$141.72	\$144.03	\$141.72
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRP	TC Energy Corp	159,214	\$8,948,160	1,067	\$55.62	\$55.62	\$56.82	\$55.60
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	400	\$4,960	1	\$12.40	\$12.40	\$12.40	\$12.40
TRP.PR.D	TC Energy Corp Pr 7	800	\$13,342	2	\$16.61	\$16.61	\$16.70	\$16.61
TRP.PR.E	TC Energy Corp Pr 9	600	\$9,810	1	\$16.35	\$16.35	\$16.35	\$16.35
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	21,579	\$882,588	121	\$40.89	\$40.89	\$41.00	\$40.83
TRVL	Harvest Travl&LeisUn	400	\$6,604	3	\$16.43	\$16.43	\$16.63	\$16.43
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,800	\$15,987	11	\$2.76	\$2.76	\$2.85	\$2.73
TSAT	Telesat Corp A & B	1,100	\$11,396	2	\$10.36	\$10.36	\$10.36	\$10.36
TSK	Talisker Res Ltd J	4,000	\$450	4	\$0.12	\$0.12	\$0.12	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	5,500	\$185,067	26	\$33.43	\$33.43	\$34.09	\$33.15
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,500	\$31,754	9	\$21.09	\$21.09	\$21.28	\$21.09
TUED	TD ActvUS EnhanDivCA	1,100	\$19,016	2	\$17.24	\$17.24	\$17.37	\$17.24
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$124.20	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TV	Trevali Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	199,208	\$753,658	119	\$3.78	\$3.78	\$3.88	\$3.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	655	\$11,130	3	\$17.00	\$17.00	\$17.00	\$17.00
TWM	Tidewater MdStrmInfr	76,359	\$77,688	64	\$1.00	\$1.00	\$1.03	\$1.00
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	19,295	\$251,729	42	\$12.92	\$12.92	\$13.27	\$12.91
TXF.B	CI TechGiaCovCalUnHg	1,603	\$25,830	5	\$16.01	\$16.01	\$16.27	\$16.01
TXF.U	CI TechGiantCvCIHgUS	4,000	\$27,260	2	\$6.82	\$6.82	\$6.82	\$6.81
TXG	Torex Gold Res J	40,620	\$404,370	196	\$9.94	\$9.94	\$10.09	\$9.38
TXP	Touchstone Expl Inc.	18,000	\$20,533	12	\$1.14	\$1.14	\$1.16	\$1.13
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,800	\$32,407	10	\$11.61	\$11.61	\$11.66	\$11.54
U.UN	Sprott PhysUraniumUn	175,100	\$2,817,164	433	\$16.24	\$16.24	\$16.36	\$15.47
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,100	\$11,960	2	\$10.87	\$10.87	\$10.90	\$10.87
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	800	\$34,260	8	\$42.59	\$42.59	\$43.19	\$42.57
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	304	\$28,618	4	\$94.13	\$94.13	\$94.14	\$94.13
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	9,578	\$348,277	58	\$36.42	\$36.42	\$36.58	\$35.76
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	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	15,000	\$23,299	16	\$1.53	\$1.53	\$1.58	\$1.52
USA	Americas Gold Slvr J	25,730	\$14,851	9	\$0.58	\$0.58	\$0.59	\$0.57
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	200	\$3,215	2	\$16.07	\$16.07	\$16.08	\$16.07
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$8,934	1	\$29.78	\$29.78	\$29.78	\$29.78
VAB	Vanguard Cdn Agr Bnd	16,610	\$371,970	33	\$22.35	\$22.35	\$22.48	\$22.35
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.12	\$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	8,800	\$228,206	14	\$25.87	\$25.87	\$25.98	\$25.87
VBNK	VersaBank J	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	200	\$4,492	2	\$22.41	\$22.41	\$22.51	\$22.41
VCE	Vanguard FTSE Cdaldx	15,400	\$622,078	41	\$40.27	\$40.27	\$40.73	\$40.26
VCIP	Vanguard Consrv Incm	600	\$14,244	3	\$23.70	\$23.70	\$23.75	\$23.70
VCM	Vecima Networks Inc.	100	\$1,691	1	\$16.91	\$16.91	\$16.91	\$16.91
VCN	Vanguard CdaAllCapUn	29,547	\$1,102,583	75	\$37.22	\$37.22	\$37.59	\$37.13
VCNS	Vanguard ConservPort	3,700	\$91,404	11	\$24.63	\$24.63	\$24.78	\$24.63
VDU	Vangrd FTSE Dev exUS	12,200	\$384,862	33	\$31.58	\$31.58	\$31.74	\$31.38
VDY	Vanguard FTSE DivYld	39,500	\$1,582,052	185	\$39.81	\$39.81	\$40.31	\$39.80
VE	Vanguard FTSE Dev EU	600	\$14,825	3	\$24.70	\$24.70	\$24.71	\$24.70
VEE	Vanguard FTSEEmrgMkt	600	\$18,211	3	\$30.39	\$30.39	\$30.39	\$30.32
VEF	Vangrd Dev US CA-heg	100	\$4,151	1	\$41.51	\$41.51	\$41.51	\$41.51
VEQT	Vanguard AllEqPortfl	31,770	\$976,582	93	\$30.54	\$30.54	\$30.94	\$30.53
VET	Vermilion Energy Inc	115,808	\$3,403,182	432	\$29.57	\$29.57	\$30.01	\$28.30
VFV	Vanguard S&P500 Indx	26,300	\$2,329,159	121	\$87.80	\$87.80	\$89.31	\$87.80
VGCX	Victoria Gld Corp J	58,800	\$483,329	246	\$8.20	\$8.20	\$8.43	\$7.61
VGG	Vanguard US DivAppr	4,036	\$258,694	19	\$63.56	\$63.56	\$64.50	\$63.56
VGH	Vanguard USDivCad-hg	7,305	\$331,470	42	\$44.98	\$44.98	\$45.79	\$44.95
VGRO	Vanguard GroETF Port	19,700	\$534,506	36	\$27.05	\$27.05	\$27.25	\$26.94
VGW	Vanguard CdnGvt Bond	3,400	\$74,936	2	\$22.04	\$22.04	\$22.04	\$22.04
VGZ	Vista Gold Corp	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VHI	Vitalhub Corp. J	2,600	\$6,213	3	\$2.39	\$2.39	\$2.39	\$2.38
VI	Vanguard exNA CA-Heg	2,700	\$77,552	7	\$28.66	\$28.66	\$28.76	\$28.66
VIDY	VanguardFTSE NADivYI	900	\$19,772	3	\$21.95	\$21.95	\$21.99	\$21.94
VIU	Vanguard exNA Idx Un	12,500	\$309,286	30	\$24.73	\$24.73	\$24.82	\$24.64
VIVO	VIVO Cannabis Inc. J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
VLE	Valeura Energy Inc J	12,500	\$5,625	1	\$0.45	\$0.45	\$0.45	\$0.45
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	28,000	\$26,160	9	\$0.94	\$0.94	\$0.94	\$0.92
VMD	Viemed Healthcare	2,200	\$18,218	12	\$8.30	\$8.30	\$8.32	\$8.22
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	0	\$0	0	\$0.00	\$39.98	\$0.00	\$0.00
VNP	5N Plus Inc.	30,800	\$52,572	31	\$1.67	\$1.67	\$1.82	\$1.64
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,049	\$83,865	17	\$27.57	\$27.57	\$27.58	\$26.96
VRIF	Vanguard Retire Incm	8,800	\$196,187	14	\$22.24	\$22.24	\$22.39	\$22.22
VSb	Vanguard Cdn S-T Bnd	17,600	\$391,143	25	\$22.20	\$22.20	\$22.23	\$22.20
VSC	Vanguard S-T CrpBond	13,536	\$304,500	33	\$22.47	\$22.47	\$22.51	\$22.46
VSP	Vanguard S&P500 C-Hg	22,270	\$1,330,764	68	\$59.27	\$59.27	\$60.43	\$59.25
VUN	Vanguard US MktIdxUn	9,300	\$629,905	28	\$67.39	\$67.39	\$68.20	\$67.34
VUS	Vanguard US TotMktUn	6,800	\$447,495	38	\$64.98	\$64.98	\$66.40	\$64.98
VVL	Vanguard GlbValFactr	4,300	\$154,773	4	\$35.99	\$35.99	\$36.06	\$35.89
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,900	\$120,379	13	\$41.59	\$41.59	\$41.81	\$41.27
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	14,701	\$2,756,541	120	\$186.64	\$186.64	\$188.54	\$186.27
WCP	Whitecap Resources J	198,667	\$1,742,615	432	\$8.74	\$8.74	\$8.91	\$8.58
WDO	Wesdome Gold Mines	121,292	\$1,141,262	279	\$9.33	\$9.33	\$9.66	\$8.94
WEED	Canopy Grwth Corp J	101,388	\$388,370	96	\$3.75	\$3.75	\$3.92	\$3.75
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	167,000	\$217,384	109	\$1.28	\$1.28	\$1.39	\$1.25
WELL	WELL Health Tech J	60,000	\$182,941	63	\$3.06	\$3.06	\$3.10	\$2.97
WFC	Wall Financial Corp	100	\$1,353	1	\$13.53	\$13.53	\$13.53	\$13.53
WFG	West Fraser Timber	12,774	\$1,288,811	91	\$100.06	\$100.06	\$102.63	\$99.64
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	3,500	\$7,680	9	\$2.28	\$2.28	\$2.28	\$2.04
WJX	Wajax Corporation	4,700	\$86,770	11	\$18.60	\$18.60	\$18.60	\$18.22
WLLW	Willow BioSci Inc. J	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	52,000	\$8,555	9	\$0.17	\$0.17	\$0.17	\$0.16
WN	Weston George	10,405	\$1,522,487	101	\$144.80	\$144.80	\$147.18	\$144.50
WN.PR.A	Weston George 1 Pr	500	\$11,450	1	\$22.90	\$22.90	\$22.90	\$22.90
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	400	\$7,456	1	\$18.64	\$18.64	\$18.64	\$18.64
WNDR	WonderFi Tech J	7,500	\$3,113	1	\$0.42	\$0.42	\$0.42	\$0.42
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	100	\$527	3	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	6,826	\$305,146	45	\$45.10	\$45.10	\$45.11	\$43.74
WPM	Wheaton Precious Mtl	65,162	\$2,932,748	307	\$44.71	\$44.71	\$45.38	\$43.59
WPRT	Westport Fuel Sys	7,200	\$8,857	15	\$1.22	\$1.22	\$1.24	\$1.22
WRG	Western Energy Serv	2,800	\$7,588	1	\$2.71	\$2.71	\$2.71	\$2.71
WRN	Wstrn Copper & Gld J	1,800	\$3,197	7	\$1.78	\$1.78	\$1.78	\$1.77
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	9,869	\$1,501,183	88	\$152.14	\$152.14	\$152.99	\$151.00
WSRD	WealthsimpDevMktexNA	1,300	\$28,360	2	\$21.81	\$21.81	\$21.82	\$21.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRI	WealthsimpINA Social	100	\$3,072	1	\$30.72	\$30.72	\$30.72	\$30.72
WTE	Westshore Terminals	3,900	\$104,102	23	\$26.49	\$26.49	\$27.07	\$26.42
WXM	CI MornstrCA MomntUn	1,300	\$30,215	9	\$23.19	\$23.19	\$23.39	\$23.12
X	TMX Group Limited	8,500	\$1,082,213	78	\$127.00	\$127.00	\$127.92	\$126.84
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.86	\$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	\$34.14	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	8,082	\$234,385	13	\$28.95	\$28.95	\$29.20	\$28.90
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,200	\$27,981	6	\$23.29	\$23.29	\$23.35	\$23.29
XBB	iShr Cdn Univers Bnd	28,089	\$769,993	66	\$27.37	\$27.37	\$27.48	\$27.35
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	3,900	\$62,802	13	\$16.11	\$16.11	\$16.42	\$15.88
XCБ	iShr CoreCA CorpBond	8,551	\$161,073	19	\$18.79	\$18.79	\$18.85	\$18.79
XCBG	iShrESG AdvCACCorpBnd	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	1,000	\$40,340	4	\$40.07	\$40.07	\$40.53	\$40.03
XCG	iShares Cdn Growth	200	\$7,804	1	\$39.02	\$39.02	\$39.02	\$39.02
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,300	\$21,357	5	\$16.41	\$16.41	\$16.51	\$16.39
XCSR	iShareESG AdvMSCI CA	900	\$47,632	7	\$52.72	\$52.72	\$53.12	\$52.64
XCV	iShares Cdn Value Un	2,000	\$60,436	8	\$30.26	\$30.26	\$30.32	\$30.16
XDG	iShr CorMSCI GblDiv	1,800	\$37,359	4	\$20.72	\$20.72	\$20.78	\$20.72
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	900	\$19,134	3	\$21.22	\$21.22	\$21.34	\$21.22
XDIV	iShare CorMSCICdnDiv	9,007	\$204,625	31	\$22.60	\$22.60	\$22.82	\$22.58
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	4,000	\$159,306	11	\$39.99	\$39.99	\$40.28	\$39.78
XDU	iShr CoreMSCI USQuDv	2,100	\$50,528	8	\$24.01	\$24.01	\$24.12	\$24.01
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	10,737	\$279,701	42	\$25.91	\$25.91	\$26.21	\$25.91
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	17,455	\$398,900	25	\$22.84	\$22.84	\$22.91	\$22.75
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	43,900	\$1,195,053	69	\$27.21	\$27.21	\$27.39	\$27.10
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	91,116	\$1,260,697	138	\$13.83	\$13.83	\$14.02	\$13.63
XEH	iShr MSCI EU IMI CAD	500	\$12,232	2	\$24.56	\$24.56	\$24.56	\$24.44
XEI	iShr S&P/TSX HiDivUn	14,301	\$340,192	50	\$23.67	\$23.67	\$23.88	\$23.67
XEM	iShare MSCI EmergMkt	300	\$7,983	1	\$26.61	\$26.61	\$26.61	\$26.61
XEN	iShare Jantzi Social	3,000	\$81,238	10	\$27.02	\$27.02	\$27.17	\$26.83
XEQT	iShrs CoreEqPortf Un	7,278	\$164,629	26	\$22.57	\$22.57	\$22.80	\$22.53
XESG	iShr ESG AwrMSCI CA	400	\$9,036	2	\$22.71	\$22.71	\$22.71	\$22.55
XEU	iShr MSCI EU IMI Idx	800	\$16,793	2	\$21.01	\$21.01	\$21.01	\$20.98
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,600	\$131,319	15	\$23.34	\$23.34	\$23.60	\$23.34
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	19,300	\$836,333	39	\$43.14	\$43.14	\$43.73	\$43.13
XFR	iShares Fltg Rate Un	5,700	\$114,282	48	\$20.05	\$20.05	\$20.05	\$20.04
XFS	iShr MSCIMultiFtrUSA	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	9,800	\$186,731	18	\$19.02	\$19.02	\$19.07	\$19.02
XGD	iShares S&P/TSX Gold	49,400	\$750,293	71	\$15.25	\$15.25	\$15.40	\$14.85
XGI	iShr SP Gbl Indstrl	1,300	\$44,892	4	\$34.45	\$34.45	\$34.72	\$34.45
XGRO	iShares Core Grow Un	19,400	\$423,005	21	\$21.67	\$21.67	\$21.89	\$21.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	17,000	\$308,656	19	\$18.13	\$18.13	\$18.21	\$18.13
XHC	iShare Gbl Hlthcare	1,540	\$94,343	7	\$60.63	\$60.63	\$61.66	\$60.63
XHD	iShare US HighDiv Eq	1,100	\$30,855	7	\$28.11	\$28.11	\$28.11	\$27.95
XHU	iShr US HiDiv EqtyUn	500	\$13,084	5	\$26.10	\$26.10	\$26.21	\$26.10
XHY	iShares US HiYld Bnd	7,000	\$106,863	10	\$15.21	\$15.21	\$15.33	\$15.14
XIC	iShr CoreSP/TSX Comp	134,394	\$3,953,285	284	\$29.30	\$29.30	\$29.69	\$29.19
XID	iShares India Idx Un	200	\$8,888	2	\$44.40	\$44.40	\$44.48	\$44.40
XIG	iShare US IG CorpBnd	1,700	\$32,859	7	\$19.23	\$19.23	\$19.36	\$19.23
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,400	\$115,305	17	\$26.11	\$26.11	\$26.37	\$26.11
XINC	iSharesCorIncmBal Un	300	\$5,481	1	\$18.27	\$18.27	\$18.27	\$18.27
XIT	iShares S&P/TSX Tech	4,400	\$132,284	11	\$29.86	\$29.86	\$30.48	\$29.79
XIU	iShares S&P/TSX60 Un	216,300	\$6,145,617	227	\$28.26	\$28.26	\$28.64	\$28.25
XLB	iShr CoreCdnLT BndUn	17,025	\$331,608	34	\$19.40	\$19.40	\$19.55	\$19.40
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	600	\$9,998	5	\$16.86	\$16.86	\$16.96	\$16.37
XMC	iShr S&P US MidCapUn	1,700	\$40,083	7	\$23.46	\$23.46	\$23.64	\$23.46
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,400	\$38,337	6	\$27.34	\$27.34	\$27.44	\$27.09
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdcPcADHG	4,700	\$96,521	9	\$20.46	\$20.46	\$20.56	\$20.46
XMI	iShare MSCI MinVIEAFE	1,000	\$30,107	4	\$30.08	\$30.08	\$30.16	\$30.08
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$7,548	1	\$25.16	\$25.16	\$25.16	\$25.16
XMS	iShr MSCI MinVIUS C-H	500	\$14,305	1	\$28.61	\$28.61	\$28.61	\$28.61
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$55,784	5	\$61.93	\$61.93	\$62.10	\$61.86
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$31,125	7	\$34.50	\$34.50	\$34.70	\$34.50
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$43.41	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	6,100	\$88,556	8	\$14.51	\$14.51	\$14.56	\$14.49
XQB	iShare HighCdnBnd Un	9,400	\$172,516	12	\$18.33	\$18.33	\$18.37	\$18.33
XQLT	iShrMSCI USA QualFtr	2,300	\$54,552	10	\$23.67	\$23.67	\$23.81	\$23.65
XQQ	iShare NASDAQ 100 Un	12,528	\$1,077,283	57	\$84.66	\$84.66	\$86.98	\$84.66
XRB	iShare Cdn RIRet Bnd	3,400	\$76,447	7	\$22.49	\$22.49	\$22.52	\$22.45
XRE	iShares S&P/TSX REIT	82,959	\$1,268,657	124	\$15.47	\$15.47	\$15.51	\$15.11
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
XSAB	iShre Cdn Sh Trm Bnd	23,213	\$594,736	36	\$25.64	\$25.64	\$25.64	\$25.60
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	5,400	\$94,271	8	\$17.42	\$17.42	\$17.48	\$17.42
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	700	\$11,592	2	\$16.62	\$16.62	\$16.62	\$16.55
XSH	iShrCoreCdnSTCorpBnd	5,500	\$97,780	18	\$17.76	\$17.76	\$17.79	\$17.76
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	111,900	\$4,319,273	226	\$38.19	\$38.19	\$39.13	\$38.16
XSQ	iShares ST CdnBnd Un	2,500	\$45,425	1	\$18.17	\$18.17	\$18.17	\$18.17
XST	iShares Consumr Stpl	1,000	\$77,935	8	\$77.72	\$77.72	\$78.39	\$77.72
XSTB	iShrESG AwreCA STBnd	2,200	\$41,135	6	\$18.68	\$18.68	\$18.72	\$18.68
XSTH	iShr0-5YrTipsBndCA-H	2,600	\$94,097	9	\$36.08	\$36.08	\$36.27	\$36.08
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,091	3	\$40.14	\$40.14	\$40.21	\$40.14
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	27,900	\$929,431	141	\$33.05	\$33.05	\$33.70	\$33.04
XSUS	iShrESG Awr MSCI USA	600	\$16,036	2	\$26.75	\$26.75	\$26.75	\$26.61
XTC	Exco Technologies	16,700	\$128,379	21	\$7.71	\$7.71	\$7.75	\$7.65
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTR	iShare Divrs Mo Incm	6,811	\$68,240	8	\$9.99	\$9.99	\$10.04	\$9.99
XUH	iShre CoreS&P US Mkt	1,700	\$52,346	8	\$30.60	\$30.60	\$31.11	\$30.60
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	9,700	\$601,136	34	\$61.65	\$61.65	\$62.61	\$61.60
XUS.U	iShr CoreS&P500IdxUS	200	\$9,136	2	\$45.68	\$45.68	\$45.68	\$45.68
XUSR	iShr ESG AdvMSCI USA	3,000	\$149,713	9	\$49.92	\$49.92	\$49.92	\$49.89
XUT	iShares S&P/TSX Util	39,800	\$1,171,893	90	\$29.35	\$29.35	\$29.58	\$29.35
XUU	iShr CorS&P US MktUn	14,741	\$549,392	62	\$37.12	\$37.12	\$37.62	\$37.12
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,719	\$344,490	33	\$59.88	\$59.88	\$60.50	\$59.80
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	27,800	\$64,485	24	\$2.29	\$2.29	\$2.38	\$2.28
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	136,300	\$849,561	231	\$6.26	\$6.26	\$6.36	\$6.13
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.75	\$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	\$26.90	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	13,886	\$188,207	24	\$13.53	\$13.53	\$13.60	\$13.53
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	500	\$15,675	1	\$31.35	\$31.35	\$31.35	\$31.35
ZBAL.T	BMO Balanced Fix% Un	1,600	\$40,883	4	\$25.55	\$25.55	\$25.57	\$25.54
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	3,000	\$83,130	2	\$27.71	\$27.71	\$27.71	\$27.71
ZBK	BMO EqIWght US BkCAD	5,000	\$146,477	14	\$29.31	\$29.31	\$29.61	\$29.14
ZCB	BMO Corp Bond Idx Un	900	\$39,847	3	\$44.23	\$44.23	\$44.31	\$44.23
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,000	\$20,610	5	\$20.50	\$20.50	\$20.70	\$20.49
ZCM	BMO Mid Crp Bond ETF	36,769	\$529,031	29	\$14.34	\$14.34	\$14.43	\$14.34
ZCN	BMO S&P/TSX Complndx	18,854	\$468,120	62	\$24.70	\$24.70	\$25.02	\$24.67
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	18,380	\$238,878	29	\$12.99	\$12.99	\$13.01	\$12.98
ZCS.L	BMO Sh Corp BndAccum	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
ZDB	BMO Discount Bnd Un	10,500	\$150,967	11	\$14.37	\$14.37	\$14.41	\$14.36
ZDH	BMO Intl DivHg-CA Un	1,100	\$21,898	4	\$19.86	\$19.86	\$20.01	\$19.86
ZDI	BMO Int'l Div CAD Un	770	\$13,035	2	\$16.93	\$16.93	\$16.93	\$16.93
ZDJ	BMO DJ IndAv Heg ETF	5,100	\$234,193	24	\$45.43	\$45.43	\$46.44	\$45.43
ZDM	BMO MSCI EAFE HegCAD	4,091	\$88,706	7	\$21.63	\$21.63	\$21.74	\$21.63
ZDV	BMO Cdn Dividend Un	33,100	\$614,246	55	\$18.44	\$18.44	\$18.65	\$18.44
ZDY	BMO USDiv ETF CAD Un	5,100	\$171,002	14	\$33.47	\$33.47	\$33.66	\$33.44
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	21,801	\$358,385	20	\$16.45	\$16.45	\$16.49	\$16.40
ZEB	BMO EqI Wgt Bank ETF	39,057	\$1,307,881	144	\$33.34	\$33.34	\$33.68	\$33.30
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	600	\$10,486	2	\$17.48	\$17.48	\$17.48	\$17.47
ZEO	BMO Eq WghtOil & Gas	4,597	\$266,275	12	\$57.68	\$57.68	\$58.49	\$57.42
ZEQ	BMO MSCI EU HiQtyUn	2,836	\$68,086	9	\$23.87	\$23.87	\$24.16	\$23.83
ZEQT	BMO All-Eqty CAD Un	1,500	\$52,067	3	\$34.59	\$34.59	\$34.81	\$34.59
ZESG	BMO BalanceESG CA Un	100	\$2,871	1	\$28.71	\$28.71	\$28.71	\$28.71
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	3,500	\$45,870	5	\$13.10	\$13.10	\$13.11	\$13.10
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,064	\$234,458	30	\$13.73	\$13.73	\$13.76	\$13.72
ZFM	BMO Mid Fed Bnd Indx	3,500	\$50,308	7	\$14.35	\$14.35	\$14.41	\$14.35
ZFN	BMO SIA NA Eq ETF Un	500	\$19,995	1	\$39.99	\$39.99	\$39.99	\$39.99
ZFS	BMO Shrt Fed Bnd ETF	6,700	\$89,032	10	\$13.29	\$13.29	\$13.29	\$13.28
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,455	2	\$44.91	\$44.91	\$44.91	\$44.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGD	BMO EqWght Glb Gold	2,100	\$122,792	4	\$58.45	\$58.45	\$58.69	\$58.45
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,606	\$151,200	20	\$41.90	\$41.90	\$42.08	\$41.76
ZGQ	BMO MSCI AllCntryWrl	488	\$19,882	3	\$40.74	\$40.74	\$40.75	\$40.74
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	5,466	\$179,998	4	\$32.98	\$32.98	\$33.06	\$32.87
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,500	\$78,182	10	\$10.38	\$10.38	\$10.52	\$10.38
ZIC	BMO MidUSCrpBndCA Un	1,000	\$16,790	1	\$16.79	\$16.79	\$16.79	\$16.79
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	400	\$14,904	3	\$37.35	\$37.35	\$37.35	\$37.18
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,720	\$150,537	16	\$55.48	\$55.48	\$55.81	\$53.40
ZJK	BMO HiYldUS CorpBnd	5,400	\$90,327	7	\$16.77	\$16.77	\$16.77	\$16.70
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	300	\$7,487	2	\$24.98	\$24.98	\$24.98	\$24.91
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	20,213	\$760,807	63	\$37.52	\$37.52	\$37.80	\$37.45
ZLC	BMO Long Crp Bnd ETF	2,700	\$39,772	5	\$14.76	\$14.76	\$14.76	\$14.72
ZLD	BMO LwVol IntlEq H-C	400	\$8,752	1	\$21.88	\$21.88	\$21.88	\$21.88
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$23,870	2	\$29.77	\$29.77	\$29.95	\$29.77
ZLI	BMO LowVolIntl Eq Un	1,400	\$27,545	2	\$19.69	\$19.69	\$19.69	\$19.66
ZLU	BMO LwVltyUSEq CADUn	8,799	\$399,232	42	\$45.22	\$45.22	\$45.52	\$45.22
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.35	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,220	1	\$28.44	\$28.44	\$28.44	\$28.44
ZMI	BMO Monthly Incm Un	1,100	\$16,349	2	\$14.89	\$14.89	\$14.89	\$14.86
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$6,610	2	\$33.22	\$33.22	\$33.22	\$32.88
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	600	\$30,012	2	\$50.02	\$50.02	\$50.02	\$50.02
ZMP	BMO MidProvBnd CadUn	15,898	\$214,021	18	\$13.42	\$13.42	\$13.48	\$13.42
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,300	\$54,970	3	\$42.28	\$42.28	\$42.29	\$42.28
ZMU	BMO MidUS IG HegBnd	6,260	\$75,856	10	\$12.07	\$12.07	\$12.15	\$12.07
ZNQ	BMO Nasdaq100 Eq Cad	1,400	\$69,153	10	\$49.13	\$49.13	\$50.04	\$49.13
ZNQ.U	BMO Nasdaq100 Eq USD	1,500	\$36,720	1	\$24.48	\$24.48	\$24.48	\$24.48
ZPAY	BMO PremiumYield CAD	3,189	\$86,361	13	\$26.93	\$26.93	\$27.19	\$26.93
ZPAY.F	BMO PremiumYieldHegd	1,100	\$27,613	4	\$24.98	\$24.98	\$25.17	\$24.98
ZPAY.U	BMO PremiumYld US Un	100	\$2,576	1	\$25.76	\$25.76	\$25.76	\$25.76
ZPH	BMO US PutWrtte Hg-CA	1,500	\$19,408	6	\$12.82	\$12.82	\$12.98	\$12.82
ZPL	BMO LngProvBndCad Un	200	\$2,549	2	\$12.73	\$12.73	\$12.76	\$12.73
ZPR	BMO Laddered Pr Indx	61,803	\$589,720	57	\$9.56	\$9.56	\$9.57	\$9.51
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	948	\$11,374	5	\$12.02	\$12.02	\$12.02	\$11.99
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	900	\$12,102	4	\$13.39	\$13.39	\$13.51	\$13.39
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,400	\$589,963	36	\$78.52	\$78.52	\$80.82	\$78.52
ZRE	BMO EqL Wgt REITs Un	21,480	\$440,748	45	\$20.73	\$20.73	\$20.76	\$20.37
ZRR	BMO RI Return Bond	4,900	\$75,831	7	\$15.44	\$15.44	\$15.51	\$15.37
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.25	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	400	\$13,088	2	\$32.63	\$32.63	\$32.75	\$32.63
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	7,300	\$399,477	23	\$54.27	\$54.27	\$55.14	\$54.25
ZSP.U	BMO S&P500 Idx US Un	7,700	\$305,452	25	\$39.37	\$39.37	\$40.17	\$39.35
ZST	BMO Ultra ShrtBnd Un	5,467	\$265,795	17	\$48.60	\$48.60	\$48.63	\$48.60
ZST.L	BMO UltraSh BndAccum	300	\$16,207	2	\$54.03	\$54.03	\$54.03	\$54.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	1,554	\$20,053	3	\$12.89	\$12.89	\$12.93	\$12.89
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	197	\$5,723	2	\$29.05	\$29.05	\$29.05	\$29.05
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,271	\$143,983	20	\$27.05	\$27.05	\$27.69	\$27.05
ZUD	BMO USDiv Hdg-Cad Un	1,470	\$34,633	6	\$23.34	\$23.34	\$23.62	\$23.34
ZUE	BMO S&P 500 Hedg-CAD	27,779	\$1,428,052	119	\$50.76	\$50.76	\$51.80	\$50.76
ZUH	BMO EqWgt US Health	550	\$34,942	4	\$63.39	\$63.39	\$63.65	\$63.39
ZUP	BMO US PrefShr CA Un	200	\$4,466	2	\$22.33	\$22.33	\$22.33	\$22.33
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,900	\$235,732	9	\$47.86	\$47.86	\$48.17	\$47.86
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.96	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	17,536	\$431,090	47	\$24.45	\$24.45	\$24.63	\$24.45
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	6,400	\$137,030	12	\$21.25	\$21.25	\$21.60	\$21.25
ZWB	BMO Coverd CallCdnBk	49,550	\$900,107	95	\$18.06	\$18.06	\$18.29	\$18.05
ZWB.U	BMO CoverCallCdnBkUS	1,300	\$29,517	2	\$22.71	\$22.71	\$22.71	\$22.70
ZWC	BMO Cdn HiDivCovCall	21,904	\$369,877	52	\$16.78	\$16.78	\$16.98	\$16.78
ZWE	BMO EU DivCovCal C-H	7,462	\$125,219	12	\$16.73	\$16.73	\$16.88	\$16.70
ZWG	BMO Gbl HiDivCovCal	1,700	\$44,158	5	\$25.92	\$25.92	\$26.07	\$25.92
ZWH	BMO US HighDivCov Un	19,966	\$400,039	33	\$19.89	\$19.89	\$20.11	\$19.89
ZWH.U	BMO US HighDivCov US	7,400	\$148,725	10	\$19.99	\$19.99	\$20.19	\$19.99
ZWK	BMO CoverCalUS Bk CA	7,300	\$185,926	19	\$25.33	\$25.33	\$25.78	\$25.25
ZWP	BMO EU HiDiv CovCall	2,443	\$33,802	11	\$13.81	\$13.81	\$13.88	\$13.81
ZWS	BMO US HiDivCovHg-CA	1,700	\$29,931	3	\$17.49	\$17.49	\$17.73	\$17.49
ZWT	BMO CoverCallTech CA	1,900	\$44,231	6	\$23.04	\$23.04	\$23.34	\$23.04
ZWU	BMO CoverdUtility Un	160,453	\$1,837,174	184	\$11.38	\$11.38	\$11.53	\$11.37
ZXM	CI MornstrIntlMomnHG	300	\$9,339	1	\$31.13	\$31.13	\$31.13	\$31.13
ZXM.B	CI MornstIntlMomUnhg	900	\$25,605	2	\$28.45	\$28.45	\$28.45	\$28.45
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,383	\$254,360	38	\$24.51	\$24.51	\$24.62	\$24.29
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$24.39	\$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	99,000	\$17,708	14	\$0.18	\$0.18	\$0.18	\$0.17
AALI	Advance Lith	201,000	\$3,015	6	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	34,000	\$850	2	\$0.03	\$0.03	\$0.03	\$0.03
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	165,000	\$8,250	15	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	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	147,500	\$62,093	26	\$0.42	\$0.42	\$0.43	\$0.41
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	30,000	\$1,200	2	\$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	4,000	\$3,280	1	\$0.82	\$0.82	\$0.82	\$0.82
ACU	Aurora Solar	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
ADD	Arctic Star	100,000	\$6,500	2	\$0.07	\$0.07	\$0.07	\$0.07
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.	17,000	\$2,965	2	\$0.17	\$0.17	\$0.18	\$0.17
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	14,000	\$705	2	\$0.06	\$0.06	\$0.06	\$0.05
ADZN	Adventus Mng	4,000	\$1,545	3	\$0.39	\$0.39	\$0.39	\$0.39
AE	Amern Eagle	722,000	\$16,925	17	\$0.03	\$0.03	\$0.03	\$0.02
AEC	Anfield Egy	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.51	\$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	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	42,500	\$14,733	5	\$0.35	\$0.35	\$0.35	\$0.35
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	25,000	\$16,445	5	\$0.65	\$0.65	\$0.66	\$0.65
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	21,500	\$7,965	9	\$0.38	\$0.38	\$0.38	\$0.36
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	13,240	\$2,922	5	\$0.22	\$0.22	\$0.23	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	56,724	\$8,292	8	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	13,000	\$2,210	4	\$0.17	\$0.17	\$0.17	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	16,100	\$112,335	12	\$7.03	\$7.03	\$7.19	\$6.84
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMC	Arizona Mtls	31,583	\$132,783	65	\$4.26	\$4.26	\$4.31	\$3.93
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$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	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,300	\$9,318	12	\$1.75	\$1.75	\$1.79	\$1.74
AMY	Amern Mangan	26,000	\$8,008	5	\$0.30	\$0.30	\$0.32	\$0.30
AMZ	Azucar Mnrls	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
AN	Arena Mnrls	395,000	\$159,738	240	\$0.43	\$0.43	\$0.43	\$0.39
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$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	\$0.09	\$0.00	\$0.00
APGO	Apollo Svr C	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	18,500	\$14,550	4	\$0.78	\$0.78	\$0.84	\$0.76
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	300	\$66	1	\$0.00	\$0.24	\$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	\$3.01	\$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	\$0.03	\$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	18,000	\$2,913	4	\$0.17	\$0.17	\$0.17	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	3,600	\$15,065	5	\$4.24	\$4.24	\$4.35	\$4.16
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ASTR	Astra Expl I	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
ATC	ATAC Res Ltd	58,000	\$4,720	4	\$0.08	\$0.08	\$0.09	\$0.08
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATOM	Atomic Mnrls	22,000	\$770	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ATY	Atico Mng Co	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
AU	Aurion Res	28,500	\$13,410	5	\$0.49	\$0.49	\$0.49	\$0.47
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$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	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUN	Aurcana Svr	50,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	29,000	\$1,015	1	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AZR	Azarga Mtls	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
AZS	Arizona Svr	3,500	\$928	2	\$0.27	\$0.27	\$0.27	\$0.27
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
B	BCM Res Corp	741,500	\$115,945	63	\$0.14	\$0.14	\$0.17	\$0.14
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	284,500	\$52,550	34	\$0.19	\$0.19	\$0.20	\$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	\$9.95	\$0.00	\$0.00
BCM	Bear Crk Mng	10,250	\$6,005	6	\$0.59	\$0.59	\$0.61	\$0.54
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	14,000	\$2,900	3	\$0.22	\$0.22	\$0.22	\$0.21
BEX	Benton Res I	63,000	\$4,955	4	\$0.08	\$0.08	\$0.09	\$0.08
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	118,000	\$4,775	7	\$0.05	\$0.05	\$0.05	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BHS	Bayhorse Svr	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$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	\$0.32	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	40,000	\$600	3	\$0.02	\$0.02	\$0.02	\$0.02
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMET	BeMtl's Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	11,549	\$4,579	3	\$0.40	\$0.40	\$0.40	\$0.38
BNXA	Banxa Hldgs	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	30,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	9,000	\$3,563	5	\$0.40	\$0.40	\$0.40	\$0.40
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	39,000	\$24,910	15	\$0.69	\$0.69	\$0.69	\$0.61
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	19,500	\$6,265	5	\$0.32	\$0.32	\$0.33	\$0.32
BRZ	Bearing	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BSK	Blue Sky Ura	25,300	\$3,644	4	\$0.15	\$0.15	\$0.15	\$0.14
BSR	Bluestone Re	30,500	\$14,338	7	\$0.47	\$0.47	\$0.48	\$0.47
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BTR	Bonterra Res	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtl's Cor	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BWCG	Blackwolf Co	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
BWLK	Boardwalktec	7,500	\$6,530	2	\$0.88	\$0.88	\$0.88	\$0.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	12,300	\$4,901	7	\$0.41	\$0.41	\$0.41	\$0.38
BZ	Benz Mng Co	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,700	\$6,671	2	\$1.39	\$1.39	\$1.42	\$1.39
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	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	20,000	\$4,275	2	\$0.21	\$0.21	\$0.22	\$0.21
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	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBR	Cabral Gld I	171,200	\$43,254	33	\$0.25	\$0.25	\$0.26	\$0.25
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	35,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$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	\$0.11	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	15,000	\$1,325	2	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.27	\$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	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
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	2,800	\$7,520	2	\$2.70	\$2.70	\$2.70	\$2.65
CH	Charbone Hyd	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,700	\$3,483	3	\$2.04	\$2.04	\$2.07	\$2.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	45,500	\$6,955	6	\$0.16	\$0.16	\$0.16	\$0.15
CMC	Cielo Waste	63,000	\$4,105	9	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	4,500	\$553	2	\$0.13	\$0.13	\$0.13	\$0.12
CNC	Cda Nickel C	90,800	\$135,509	38	\$1.47	\$1.47	\$1.54	\$1.42
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	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	900	\$2,278	5	\$2.54	\$2.54	\$2.54	\$2.52
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	1,000	\$1,100	1	\$1.10	\$1.10	\$1.10	\$1.10
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	20,100	\$9,676	6	\$0.46	\$0.46	\$0.51	\$0.44
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$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	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CRE	Critical E L	27,500	\$43,903	29	\$1.63	\$1.63	\$1.63	\$1.57
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	521,000	\$16,375	21	\$0.03	\$0.03	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	9,800	\$18,690	24	\$1.97	\$1.97	\$1.97	\$1.80
CUSN	Cornish Mtls	30,000	\$7,800	2	\$0.26	\$0.26	\$0.26	\$0.26
CUU	Copper Fox M	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	85,798	\$38,874	64	\$0.46	\$0.46	\$0.47	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	11,100	\$16,485	8	\$1.49	\$1.49	\$1.49	\$1.48
CVX	Cematrix Cor	26,500	\$4,505	2	\$0.17	\$0.17	\$0.17	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CYP	Cypress Dev	2,100	\$2,460	3	\$1.20	\$1.20	\$1.20	\$1.17
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	31,000	\$11,700	4	\$0.39	\$0.39	\$0.39	\$0.38
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	55,000	\$4,475	13	\$0.09	\$0.09	\$0.09	\$0.08
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	37,500	\$15,675	4	\$0.43	\$0.43	\$0.44	\$0.40
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,900	\$12,050	5	\$4.08	\$4.08	\$4.22	\$4.08
DEAL	Playgon Game	25,000	\$2,500	1	\$0.10	\$0.10	\$0.10	\$0.10
DEC	Decade Res L	23,000	\$2,070	2	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	4,000	\$963	2	\$0.25	\$0.25	\$0.25	\$0.24
DEFN	Defense Mtls	107,500	\$25,435	16	\$0.25	\$0.25	\$0.25	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	28,500	\$27,015	8	\$0.96	\$0.96	\$0.96	\$0.93
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DHB	Delivra Heal	9,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.10	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	11,500	\$2,875	1	\$0.25	\$0.25	\$0.25	\$0.25
DLTA	Delta Res Lt	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	2,000	\$165	2	\$0.08	\$0.08	\$0.09	\$0.08
DME	Desert Mount	3,900	\$10,667	8	\$2.73	\$2.73	\$2.80	\$2.64
DMGI	DMG Blockcha	45,700	\$10,993	19	\$0.25	\$0.25	\$0.25	\$0.24
DMI	Diamcor Mng	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	97,500	\$24,960	19	\$0.26	\$0.26	\$0.26	\$0.25
DOS	Dios Expl	140,000	\$6,200	8	\$0.05	\$0.05	\$0.05	\$0.04
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	164,450	\$154,257	40	\$0.94	\$0.94	\$0.97	\$0.91
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	17,500	\$4,525	2	\$0.25	\$0.25	\$0.26	\$0.25
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	30,229	\$12,784	11	\$0.44	\$0.44	\$0.44	\$0.41
DVG	Divergent Eg	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	31,500	\$25,055	9	\$0.80	\$0.80	\$0.80	\$0.79
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAC	Earth Alive	35,000	\$875	4	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	310,000	\$7,750	4	\$0.03	\$0.03	\$0.03	\$0.03
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ECOM	Emerge Comme	82,000	\$15,745	10	\$0.20	\$0.20	\$0.20	\$0.18
ECR	Cartier Res	44,000	\$3,465	6	\$0.09	\$0.09	\$0.09	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGT	Eguana Techs	10,000	\$3,940	3	\$0.39	\$0.39	\$0.42	\$0.39
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,600	\$14,289	8	\$3.88	\$3.88	\$4.03	\$3.88
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	15,248	\$53,495	29	\$3.78	\$3.78	\$3.78	\$3.41
ELVT	Elevation Gl	34,500	\$3,968	6	\$0.12	\$0.12	\$0.12	\$0.12
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	45,000	\$12,000	3	\$0.27	\$0.27	\$0.27	\$0.26
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	44,000	\$35,565	15	\$0.79	\$0.79	\$0.83	\$0.78
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMX	EMX Rylty Co	2,400	\$6,214	3	\$2.56	\$2.56	\$2.60	\$2.56
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	12,000	\$1,500	2	\$0.13	\$0.13	\$0.13	\$0.13
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	588	\$21	1	\$0.00	\$0.04	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	22,000	\$10,940	6	\$0.49	\$0.49	\$0.51	\$0.49
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EPL	Eagle Plains	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	5,000	\$5,650	6	\$1.13	\$1.13	\$1.13	\$1.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	88,300	\$5,968	6	\$0.05	\$0.05	\$0.08	\$0.05
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	18,000	\$11,700	8	\$0.65	\$0.65	\$0.65	\$0.65
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	6,300	\$9,474	8	\$1.56	\$1.56	\$1.56	\$1.43
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ESX	Essex Mnrls	25,776	\$516	5	\$0.02	\$0.02	\$0.02	\$0.02
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	19,400	\$43,268	33	\$2.27	\$2.27	\$2.29	\$2.18
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$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	7,000	\$3,395	1	\$0.49	\$0.49	\$0.49	\$0.49
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
FD	Facedrive In	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
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	105,000	\$4,350	6	\$0.04	\$0.04	\$0.05	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	18,000	\$1,710	1	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	24,100	\$99,759	16	\$4.16	\$4.16	\$4.19	\$4.11
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	8,476	\$6,045	8	\$0.72	\$0.72	\$0.72	\$0.70
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	8,100	\$17,254	13	\$2.14	\$2.14	\$2.14	\$2.12
FLT	Drone Deli	52,500	\$18,418	17	\$0.34	\$0.34	\$0.36	\$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	\$0.02	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	\$0.12	\$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	15,000	\$2,180	3	\$0.14	\$0.14	\$0.15	\$0.13
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	28,000	\$13,720	7	\$0.49	\$0.49	\$0.50	\$0.48
FOM	Foran Mng Co	13,800	\$31,963	22	\$2.30	\$2.30	\$2.39	\$2.28
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FOXG	Ryl Fox Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	9,500	\$1,900	1	\$0.20	\$0.20	\$0.20	\$0.20
FPX	FPX Nickel C	5,300	\$2,502	3	\$0.47	\$0.47	\$0.48	\$0.47
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	\$0.12	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	13,000	\$3,770	1	\$0.29	\$0.29	\$0.29	\$0.29
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	86,000	\$7,480	5	\$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	9,000	\$5,490	2	\$0.61	\$0.61	\$0.61	\$0.61
FYL	Finlay Mnris	7,000	\$595	2	\$0.09	\$0.09	\$0.09	\$0.09
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	17,000	\$8,053	5	\$0.47	\$0.47	\$0.48	\$0.47
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,066	\$3,251	3	\$0.80	\$0.80	\$0.80	\$0.80
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBU	Gabriel Res	15,200	\$3,040	2	\$0.20	\$0.20	\$0.20	\$0.20
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	29,500	\$9,155	13	\$0.32	\$0.32	\$0.32	\$0.31
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEM	Green Batter	13,000	\$665	2	\$0.05	\$0.05	\$0.06	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.03	\$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.	60,000	\$6,450	5	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGG	G6 Materials	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$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	34,000	\$10,133	4	\$0.30	\$0.30	\$0.30	\$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	15,000	\$13,450	3	\$0.86	\$0.86	\$0.92	\$0.86
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	66,000	\$1,380	5	\$0.03	\$0.03	\$0.03	\$0.02
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	25,300	\$13,611	6	\$0.53	\$0.53	\$0.55	\$0.53
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.09	\$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	31,000	\$4,830	5	\$0.16	\$0.16	\$0.16	\$0.16
GMG	Graphene Mfg	3,800	\$11,489	6	\$2.96	\$2.96	\$3.05	\$2.96
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	10,000	\$6,360	2	\$0.65	\$0.65	\$0.65	\$0.63
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00
GOG	Gldn Tag Res	11,000	\$1,760	3	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	1,100	\$1,386	3	\$1.26	\$1.26	\$1.26	\$1.26
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	8,000	\$2,200	1	\$0.28	\$0.28	\$0.28	\$0.28
GPH	Graphite O	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	300	\$933	2	\$3.13	\$3.13	\$3.13	\$3.10
GQ	Grt Quest Fe	165,000	\$1,650	5	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
GR	Grt Atlantic	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
GRAT	Gratomic Inc	38,000	\$15,513	9	\$0.41	\$0.41	\$0.42	\$0.40
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GRDM	Grid Mtls Co	14,500	\$2,030	2	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRSL	GR Svr Mng L	15,803	\$1,898	4	\$0.13	\$0.13	\$0.13	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	80,500	\$15,268	11	\$0.20	\$0.20	\$0.20	\$0.19
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	45,500	\$16,488	13	\$0.37	\$0.37	\$0.38	\$0.35
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	29,501	\$17,146	11	\$0.58	\$0.58	\$0.60	\$0.57
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	19,000	\$5,288	4	\$0.29	\$0.29	\$0.29	\$0.28
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,500	\$503	2	\$0.34	\$0.34	\$0.34	\$0.34
GXU	Goviex Urani	139,500	\$33,353	45	\$0.25	\$0.25	\$0.25	\$0.24
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.18	\$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	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
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	25,500	\$8,663	6	\$0.35	\$0.35	\$0.35	\$0.33
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	133	\$27	1	\$0.00	\$0.21	\$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	48,000	\$13,923	5	\$0.30	\$0.30	\$0.30	\$0.28
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.92	\$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	22,600	\$121,867	26	\$5.23	\$5.23	\$5.60	\$5.21
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	63,000	\$16,370	14	\$0.26	\$0.26	\$0.27	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVLP	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.75	\$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	\$0.18	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	1,716,000	\$46,525	29	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ICM	Iconic Mnrls	14,000	\$1,400	3	\$0.11	\$0.11	\$0.11	\$0.10
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	\$1,288	1	\$1.84	\$1.84	\$1.84	\$1.84
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	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$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	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	2,700	\$14,824	6	\$5.51	\$5.51	\$5.56	\$5.36
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	28,100	\$7,582	9	\$0.27	\$0.27	\$0.27	\$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	5,100	\$17,808	20	\$3.75	\$3.75	\$3.75	\$3.40
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	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	10,500	\$1,260	2	\$0.12	\$0.12	\$0.12	\$0.12
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	138,000	\$6,900	4	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.44	\$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	56,000	\$1,120	2	\$0.02	\$0.02	\$0.02	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	2,631	\$1,430	2	\$0.54	\$0.54	\$0.54	\$0.54
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$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	\$0.30	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
KDK	Kodiak Cop	20,500	\$10,595	5	\$0.53	\$0.53	\$0.53	\$0.51
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	16,000	\$400	2	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGC	Kestrel Gld	105,000	\$4,200	4	\$0.04	\$0.04	\$0.04	\$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	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,000	\$4,900	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	23,000	\$1,545	4	\$0.07	\$0.07	\$0.07	\$0.07
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KO	Kiaro Hldgs	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
KORE	Kore Mng Ltd	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	158,209	\$18,933	25	\$0.12	\$0.12	\$0.13	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
KUU	Kuuhubb Inc.	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$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	900	\$12,209	2	\$13.90	\$13.90	\$13.90	\$13.47
LAB	Labrador Gld	15,500	\$4,453	9	\$0.28	\$0.28	\$0.30	\$0.27
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.21	\$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	\$0.71	\$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	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.18	\$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	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	35,000	\$2,750	4	\$0.08	\$0.08	\$0.08	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	49,959	\$103,217	63	\$2.03	\$2.03	\$2.13	\$1.98
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	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	69,000	\$52,920	21	\$0.76	\$0.76	\$0.79	\$0.75
LIS	Lithium Sth	6,017	\$3,069	3	\$0.51	\$0.51	\$0.51	\$0.51
LIT	Argentina Li	38,500	\$10,043	6	\$0.26	\$0.26	\$0.27	\$0.26
LITH	Lithium Chil	36,490	\$18,580	7	\$0.52	\$0.52	\$0.52	\$0.50
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	23,500	\$21,795	11	\$0.92	\$0.92	\$0.94	\$0.92
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	31,000	\$1,085	3	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LOT	TomaGld Corp	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
LOU	Lucero Egy C	83,500	\$46,410	22	\$0.55	\$0.55	\$0.57	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	33,000	\$2,515	3	\$0.08	\$0.08	\$0.08	\$0.08
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUM	Lumina Gld C	8,000	\$2,120	1	\$0.27	\$0.27	\$0.27	\$0.27
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	70,000	\$3,500	2	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	23,000	\$2,530	2	\$0.11	\$0.11	\$0.11	\$0.11
MAI	Mnra Alamos	70,700	\$32,979	11	\$0.47	\$0.47	\$0.47	\$0.46
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	14,500	\$7,545	2	\$0.51	\$0.51	\$0.53	\$0.51
MAX	MAX Res Corp	33,500	\$10,850	4	\$0.33	\$0.33	\$0.33	\$0.32
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	\$0.04	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$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	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	900	\$1,116	2	\$1.24	\$1.24	\$1.24	\$1.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	4,840	\$1,015	2	\$0.21	\$0.21	\$0.21	\$0.21
MGI	Magnum Gldco	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	27,700	\$4,380	5	\$0.17	\$0.17	\$0.17	\$0.16
MGR	Magna Gld Co	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	18,000	\$3,520	3	\$0.20	\$0.20	\$0.20	\$0.20
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	20,000	\$1,350	4	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	35,500	\$8,015	4	\$0.23	\$0.23	\$0.23	\$0.22
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNT0	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$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	\$0.02	\$0.00	\$0.00
MOX	Morien Res	500	\$365	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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
MRVL	Marvel BioSc	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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 Mtlis Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtla Rylty	200	\$1,075	2	\$5.40	\$5.40	\$5.40	\$5.35
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	90,000	\$3,150	2	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	14,500	\$8,920	3	\$0.62	\$0.62	\$0.62	\$0.61
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBM	NEO Battery	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
NBR	Nubian Res	21,000	\$2,315	2	\$0.12	\$0.12	\$0.12	\$0.11
NBVA	Nubeva Techs	53,500	\$34,050	18	\$0.67	\$0.67	\$0.67	\$0.60
NBY	Niobay Mtlis	3,000	\$365	2	\$0.12	\$0.12	\$0.13	\$0.12
NCAU	Newcore Gld	200	\$49	1	\$0.00	\$0.25	\$0.00	\$0.00
NCI	NTG Clarity	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	3,000	\$675	3	\$0.23	\$0.23	\$0.23	\$0.23
NDVA	Indiva Ltd	60,000	\$8,100	5	\$0.14	\$0.14	\$0.14	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
NEV	Nevada Su	17,000	\$4,050	3	\$0.23	\$0.23	\$0.25	\$0.23
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEXE	Nexe Innovat	11,500	\$2,645	1	\$0.23	\$0.23	\$0.23	\$0.23
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,800	\$37,948	18	\$4.86	\$4.86	\$4.95	\$4.63
NGC	Nthrn Graph	14,500	\$7,178	2	\$0.50	\$0.50	\$0.50	\$0.50
NGE	Nevada	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	8,000	\$15,999	6	\$2.01	\$2.01	\$2.01	\$1.98
NGMD	Nugen Medica	17,000	\$1,020	3	\$0.06	\$0.06	\$0.06	\$0.06
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	30,000	\$9,075	2	\$0.30	\$0.30	\$0.31	\$0.30
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
NIM	Nicola Mng I	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	12,000	\$3,605	3	\$0.31	\$0.31	\$0.31	\$0.30
NKL	Nickel 28 Ca	7,500	\$6,785	4	\$0.91	\$0.91	\$0.95	\$0.88
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLH	Nova Leap He	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	20,000	\$650	2	\$0.04	\$0.04	\$0.04	\$0.03
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.05	\$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	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	3,000	\$22,205	5	\$7.41	\$7.41	\$7.45	\$7.38
NOVR	Nova Rylty C	4,048	\$6,669	5	\$1.60	\$1.60	\$1.67	\$1.60
NOW	NowVertical	16,000	\$10,965	5	\$0.69	\$0.69	\$0.69	\$0.68
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NPTH	Neupath Heal	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	5,500	\$2,640	1	\$0.48	\$0.48	\$0.48	\$0.48
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.07	\$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	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,500	\$2,200	1	\$0.88	\$0.88	\$0.88	\$0.88
NSE	New Stratus	40,400	\$33,245	8	\$0.80	\$0.80	\$0.85	\$0.80
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	3,000	\$780	5	\$0.26	\$0.26	\$0.26	\$0.26
NWX	Newport Expl	6,000	\$1,910	2	\$0.31	\$0.31	\$0.32	\$0.31
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NXH	Next Hydroge	100	\$143	1	\$1.43	\$1.43	\$1.43	\$1.43
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	8,500	\$850	1	\$0.10	\$0.10	\$0.10	\$0.10
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	6,000	\$2,803	3	\$0.47	\$0.47	\$0.49	\$0.47
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	54,600	\$10,691	13	\$0.20	\$0.20	\$0.21	\$0.18
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ODV	Osisko Dev C	3,600	\$22,522	6	\$6.21	\$6.21	\$6.28	\$6.19
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
OGN	Orogen Rylti	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
OGO	Organto Food	60,000	\$5,700	2	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	7,000	\$2,170	2	\$0.31	\$0.31	\$0.31	\$0.31
OMG	Omai Gld Mns	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
OSI	Osino Res Co	5,500	\$3,420	2	\$0.63	\$0.63	\$0.63	\$0.62
OSS	OneSoft Solu	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	13,500	\$6,618	3	\$0.50	\$0.50	\$0.50	\$0.49
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	6,500	\$6,170	2	\$0.95	\$0.95	\$0.95	\$0.94
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.18	\$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	195,000	\$23,183	32	\$0.12	\$0.12	\$0.13	\$0.11
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	42,500	\$5,723	5	\$0.14	\$0.14	\$0.14	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	22,000	\$870	2	\$0.04	\$0.04	\$0.04	\$0.04
PEI	Prospera Egy	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	38,000	\$2,505	3	\$0.06	\$0.06	\$0.07	\$0.06
PESO	Pesorama Inc	8,000	\$2,120	6	\$0.27	\$0.27	\$0.27	\$0.27
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	28,200	\$7,257	6	\$0.26	\$0.26	\$0.26	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	7,500	\$1,463	2	\$0.20	\$0.20	\$0.20	\$0.20
PGLD	P2 Gold Inc.	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
PGM	Pure Gld Mng	219,500	\$30,913	39	\$0.14	\$0.14	\$0.15	\$0.14
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	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	26,000	\$8,665	4	\$0.34	\$0.34	\$0.34	\$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	6,000	\$10,000	3	\$1.65	\$1.65	\$1.67	\$1.65
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	13,000	\$13,295	49	\$1.05	\$1.05	\$1.05	\$1.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
PLUR	Plurilock Se	34,000	\$6,360	4	\$0.18	\$0.18	\$0.19	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	25,600	\$149,625	32	\$5.75	\$5.75	\$6.13	\$5.70
PMKR	Playmaker Ca	56,500	\$21,098	8	\$0.39	\$0.39	\$0.41	\$0.36
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	34,000	\$12,615	6	\$0.38	\$0.38	\$0.38	\$0.36
PNN	Pambili Natu	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PNRL	Premium Nick	44,000	\$59,274	33	\$1.39	\$1.39	\$1.41	\$1.29
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	17,500	\$1,838	2	\$0.11	\$0.11	\$0.11	\$0.11
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	27,000	\$8,170	4	\$0.31	\$0.31	\$0.31	\$0.30
POR	Portofino Re	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	16,000	\$800	2	\$0.05	\$0.05	\$0.05	\$0.05
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
PRG	Precipitate	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	13,628	\$18,276	9	\$1.34	\$1.34	\$1.36	\$1.33
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.16	\$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	\$9.15	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	2,300	\$8,254	4	\$3.58	\$3.58	\$3.59	\$3.58
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	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	49,500	\$8,670	7	\$0.18	\$0.18	\$0.18	\$0.17
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
PWM	Power Mtls C	105,500	\$20,158	12	\$0.19	\$0.19	\$0.20	\$0.18
PX	Pelangio Exp	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	51,200	\$8,057	6	\$0.17	\$0.17	\$0.17	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home M	1,400	\$8,064	7	\$5.74	\$5.74	\$5.84	\$5.74
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QNC	Quantum Emot	79,000	\$16,730	8	\$0.21	\$0.21	\$0.23	\$0.21
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	2,500	\$2,175	2	\$0.87	\$0.87	\$0.87	\$0.87
QUIS	Quisitive Te	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	34,000	\$5,128	6	\$0.16	\$0.16	\$0.16	\$0.15
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 Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	2,600	\$6,474	2	\$2.49	\$2.49	\$2.49	\$2.49
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RDU	Radius Gold	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	39,600	\$185,147	37	\$4.73	\$4.73	\$4.90	\$4.41
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	12,000	\$10,320	3	\$0.85	\$0.85	\$0.94	\$0.85
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
REVO	RevoluGrp Cd	46,500	\$8,985	3	\$0.20	\$0.20	\$0.20	\$0.19
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	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	61,000	\$23,903	20	\$0.39	\$0.39	\$0.40	\$0.39
RGG	React Gaming	0	\$0	0	\$0.00	\$0.11	\$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	107,500	\$32,858	23	\$0.31	\$0.31	\$0.32	\$0.30
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	24,000	\$12,840	5	\$0.53	\$0.53	\$0.54	\$0.53
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	63,000	\$7,560	6	\$0.12	\$0.12	\$0.12	\$0.12
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	125,000	\$5,325	8	\$0.05	\$0.05	\$0.05	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	71,500	\$22,728	8	\$0.31	\$0.31	\$0.34	\$0.31
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	14,500	\$11,165	2	\$0.77	\$0.77	\$0.77	\$0.77
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	31,000	\$3,765	4	\$0.13	\$0.13	\$0.13	\$0.12
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
ROX	Canstar Res	35,000	\$2,625	2	\$0.08	\$0.08	\$0.08	\$0.08
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	5,500	\$1,320	2	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.05	\$0.00	\$0.00
RSLV	Reyna Svr Co	20,000	\$6,395	3	\$0.32	\$0.32	\$0.32	\$0.32
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	1,400	\$5,348	1	\$3.82	\$3.82	\$3.82	\$3.82
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	37,400	\$22,440	7	\$0.60	\$0.60	\$0.60	\$0.60
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RYO	Rio Svr Inc	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
RYR	Ryl Road Mnr	1,000	\$165	2	\$0.17	\$0.17	\$0.17	\$0.16
RYU	RYU Apparel	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	65,800	\$5,912	11	\$0.09	\$0.09	\$0.10	\$0.08
SAG	Sterling Mtl	23,000	\$6,090	3	\$0.27	\$0.27	\$0.27	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	60,272	\$106,501	67	\$1.71	\$1.71	\$1.85	\$1.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$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	4,000	\$680	2	\$0.17	\$0.17	\$0.17	\$0.17
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	10,000	\$2,565	3	\$0.25	\$0.25	\$0.26	\$0.25
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SBMI	Svr Bullet M	13,500	\$2,835	1	\$0.21	\$0.21	\$0.21	\$0.21
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	65,000	\$10,750	6	\$0.17	\$0.17	\$0.17	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$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	118,000	\$42,575	19	\$0.35	\$0.35	\$0.38	\$0.35
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	10,000	\$1,750	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	147,000	\$17,555	13	\$0.12	\$0.12	\$0.13	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	3,100	\$1,737	3	\$0.56	\$0.56	\$0.56	\$0.56
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	87,500	\$33,875	8	\$0.40	\$0.40	\$0.40	\$0.36
SGMD	Salona Globa	6,500	\$3,860	3	\$0.59	\$0.59	\$0.60	\$0.59
SGML	Sigma Corp.	5,418	\$202,938	25	\$37.38	\$37.38	\$38.04	\$35.36
SGN	Scorpio Gld	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	125,000	\$1,875	1	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	122,000	\$28,758	14	\$0.23	\$0.23	\$0.24	\$0.23
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	3,500	\$298	3	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SLI	Standard Lit	8,400	\$50,843	16	\$5.99	\$5.99	\$6.18	\$5.98
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SLX.P	Srchlight 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	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	22,500	\$3,720	3	\$0.17	\$0.17	\$0.17	\$0.16
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
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	19,000	\$1,045	2	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	4,000	\$9,565	11	\$2.40	\$2.40	\$2.40	\$2.36
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	7,000	\$665	2	\$0.10	\$0.10	\$0.10	\$0.10
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.29	\$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	58,500	\$45,095	12	\$0.76	\$0.76	\$0.78	\$0.76
SPA	Spanish Moun	25,000	\$3,463	5	\$0.15	\$0.15	\$0.15	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQL Diagnost	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	4,500	\$1,013	1	\$0.23	\$0.23	\$0.23	\$0.23
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	60,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	8,000	\$1,080	1	\$0.14	\$0.14	\$0.14	\$0.14
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	28,500	\$5,045	4	\$0.19	\$0.19	\$0.19	\$0.18
SSVR	Summa Svr Co	64,300	\$34,928	16	\$0.56	\$0.56	\$0.56	\$0.51
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	12,500	\$9,160	3	\$0.72	\$0.72	\$0.75	\$0.71
STH	StelMn Cda L	25,000	\$3,975	2	\$0.16	\$0.16	\$0.16	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	700	\$67	1	\$0.00	\$0.09	\$0.00	\$0.00
STNG	Stinger Res	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	12,000	\$5,900	2	\$0.50	\$0.50	\$0.50	\$0.48
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	18,000	\$7,170	4	\$0.40	\$0.40	\$0.42	\$0.40
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	13,300	\$1,995	2	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	66,500	\$17,465	7	\$0.27	\$0.27	\$0.27	\$0.25
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	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWAN	Black Swan G	500	\$53	1	\$0.00	\$0.10	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SYH	Skyharbour R	219,862	\$104,196	79	\$0.51	\$0.51	\$0.51	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	41,000	\$24,190	15	\$0.58	\$0.58	\$0.60	\$0.58
TAO	TAG Oil Ltd.	88,000	\$39,708	12	\$0.45	\$0.45	\$0.47	\$0.44
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.00	\$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	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
TBRD	Thunderbird	6,000	\$18,060	2	\$3.07	\$3.07	\$3.07	\$2.95
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	23,000	\$6,445	2	\$0.28	\$0.28	\$0.29	\$0.28
TEM	Tembo Gld Co	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TGM	Trillium Gld	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	126,000	\$7,275	8	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	2,800	\$646	2	\$0.23	\$0.23	\$0.23	\$0.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	18,500	\$4,733	3	\$0.27	\$0.27	\$0.27	\$0.26
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	91,000	\$12,960	6	\$0.15	\$0.15	\$0.15	\$0.13
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	17,000	\$1,705	3	\$0.11	\$0.11	\$0.11	\$0.09
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	\$0.69	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,100	\$273,351	17	\$67.43	\$67.43	\$67.43	\$65.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	15,000	\$675	2	\$0.05	\$0.05	\$0.05	\$0.05
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSG	TriStar Gld	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
TSLV	Tier One Svr	3,000	\$955	2	\$0.32	\$0.32	\$0.32	\$0.32
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	33,000	\$31,275	11	\$0.92	\$0.92	\$0.97	\$0.92
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.97	\$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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
URC	Uranium Rylt	40,700	\$127,182	39	\$2.98	\$2.98	\$3.29	\$2.98
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.41	\$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	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCU	Vizsla Coppe	21	\$2	1	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VERY	The Very Goo	4,500	\$775	2	\$0.17	\$0.17	\$0.18	\$0.17
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$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	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	29,500	\$6,915	7	\$0.23	\$0.23	\$0.24	\$0.23
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	56,000	\$3,810	7	\$0.07	\$0.07	\$0.07	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	11,500	\$1,100	3	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	700	\$1,005	4	\$1.44	\$1.44	\$1.44	\$1.43
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
VOL	Volatus Aero	2,500	\$798	2	\$0.32	\$0.32	\$0.34	\$0.32
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	5,500	\$578	1	\$0.11	\$0.11	\$0.11	\$0.11
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	19,500	\$5,503	3	\$0.27	\$0.27	\$0.30	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VUL	Vulcan Mnrls	7,000	\$2,240	1	\$0.32	\$0.32	\$0.32	\$0.32
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	43,000	\$5,115	5	\$0.12	\$0.12	\$0.13	\$0.12
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	51,000	\$24,823	16	\$0.48	\$0.48	\$0.50	\$0.48
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	30,634	\$49,561	29	\$1.62	\$1.62	\$1.67	\$1.49
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	7,000	\$15,424	5	\$2.19	\$2.19	\$2.29	\$2.17
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	100	\$198	1	\$1.98	\$1.98	\$1.98	\$1.98
WEB	Wbridge Rene	30,000	\$9,320	4	\$0.32	\$0.32	\$0.32	\$0.31
WED	The Waim	5,900	\$15,209	3	\$2.59	\$2.59	\$2.59	\$2.57
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

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WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
WFLD	Wellfield Te	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	9,000	\$3,060	1	\$0.34	\$0.34	\$0.34	\$0.34
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	28,500	\$11,223	7	\$0.40	\$0.40	\$0.41	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	19,000	\$6,145	3	\$0.32	\$0.32	\$0.33	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WIN	Windfall Geo	104,000	\$5,820	8	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	21,000	\$2,255	4	\$0.10	\$0.10	\$0.11	\$0.10
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	19,000	\$3,890	4	\$0.20	\$0.20	\$0.21	\$0.20
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	\$0.21	\$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	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	20,500	\$3,743	2	\$0.19	\$0.19	\$0.19	\$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	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	19,000	\$1,080	3	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ZACA	Zacapa Res L	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	17,500	\$40,298	27	\$2.29	\$2.29	\$2.38	\$2.27
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	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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