



September 12, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,603,699	\$680,682,610	86,122	1,804	31,768,626	13,845,100	2,989,973	1,169	474	161

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
13 / 32	11,981,918,564	\$185,234,904,034	21,897,892

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TVE	Tamarack Vall Engy J	715,124	\$2,802,398	657	\$4.00	\$4.01	\$3.79
CJR.B	Corus Entertnmnt B	456,135	\$1,332,843	509	\$2.90	\$3.10	\$2.87
HUT	Hut 8 Mining Corp J	408,410	\$1,271,642	294	\$3.10	\$3.23	\$2.99
WCP	Whitecap Resources J	358,605	\$3,368,796	885	\$9.47	\$9.48	\$9.30
BTE	Baytex Energy Corp.	354,239	\$2,283,921	455	\$6.43	\$6.55	\$6.38
AR	Argonaut Gold Inc. J	321,084	\$193,670	180	\$0.64	\$0.64	\$0.57
CVE	Cenovus Energy Inc.	311,538	\$7,595,208	1,317	\$24.42	\$24.60	\$24.15
LUN	Lundin Mining Corp	311,524	\$2,322,816	703	\$7.51	\$7.57	\$7.21
XIU	iShares S&P/TSX60 Un	302,969	\$9,231,309	491	\$30.49	\$30.57	\$30.37
ARX	ARC Resources Ltd.	296,620	\$5,498,178	1,124	\$18.54	\$18.65	\$18.35
FM	First Quantum Mnrl J	295,811	\$7,271,594	1,038	\$24.87	\$24.92	\$23.77
CPG	Crescent Point Corp.	291,920	\$2,765,080	365	\$9.53	\$9.57	\$9.36
QSR	Restaurant Brnd Intl	283,739	\$22,582,756	309	\$80.22	\$80.24	\$79.15
NGD	New Gold Inc.	276,327	\$289,378	173	\$1.07	\$1.08	\$1.00
AC	Air Canada Vote & VV	275,195	\$5,220,107	854	\$18.90	\$19.28	\$18.74
HND	BetaProNatGas Lev Br	258,222	\$3,432,971	246	\$12.95	\$14.06	\$12.88
CG	Centerra Gold Inc.	249,125	\$1,493,817	1,080	\$6.15	\$6.19	\$5.69
HQD	BetaProNSDQ100 -2xBr	239,901	\$1,756,602	137	\$7.28	\$7.39	\$7.27
HQU	BetaProNASDQ100 2xBI	233,200	\$2,645,056	204	\$11.41	\$11.42	\$11.24
SBB	Sabina Gld & Slvr J	217,321	\$221,554	180	\$1.02	\$1.12	\$0.99

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
THRM	Therma BRT I	1,174,100	\$98,304	106	\$0.08	\$0.11	\$0.08
AGMR	Svr Mountain	963,661	\$280,152	228	\$0.30	\$0.33	\$0.26
CCCM	C3 Mtls Inc.	691,000	\$34,435	31	\$0.06	\$0.06	\$0.05
PGM	Pure Gld Mng	659,666	\$80,210	67	\$0.14	\$0.14	\$0.11
KING	King Global	553,000	\$11,930	7	\$0.02	\$0.03	\$0.02
XND	Xander Res	369,000	\$11,615	12	\$0.03	\$0.04	\$0.03
ABRA	AbraSvr Res	353,000	\$135,980	53	\$0.40	\$0.40	\$0.38
AEC	Anfield Egy	337,900	\$25,062	11	\$0.08	\$0.08	\$0.07
ADD	Arctic Star	294,000	\$25,060	18	\$0.09	\$0.10	\$0.08
VLI	Vision Lithi	253,000	\$19,415	24	\$0.08	\$0.08	\$0.07
CCW	Cda Svr Coba	222,600	\$20,705	17	\$0.09	\$0.10	\$0.09
RGD	Reunion Gld	222,501	\$80,630	29	\$0.39	\$0.43	\$0.30
CCB	Cda Carbon I	214,000	\$7,490	6	\$0.04	\$0.04	\$0.04
PNG	Kraken Robot	203,500	\$91,755	26	\$0.43	\$0.47	\$0.43
KGS	Kingman Mnrl	203,000	\$3,045	4	\$0.02	\$0.02	\$0.02
DMGI	DMG Blockcha	188,500	\$63,365	28	\$0.32	\$0.35	\$0.32
VERT	Vertical Exp	182,500	\$16,058	10	\$0.10	\$0.10	\$0.09
LKY	Lucky Mnrls	165,000	\$6,600	1	\$0.04	\$0.04	\$0.04
EWS	Environmenta	159,000	\$5,030	10	\$0.04	\$0.04	\$0.03
NIM	Nicola Mng I	157,110	\$11,198	7	\$0.08	\$0.08	\$0.07

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:		12	Block Volume: 369,600	
Number of Issues Traded:		9	Block Value: \$21,708,007	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
QSR	Restaurant Brnd Intl	\$79.40	100,000	\$7,940,000
QSR	Restaurant Brnd Intl	\$79.60	100,000	\$7,960,000
TRQ	Turquoise Hill Res	\$40.32	40,000	\$1,612,624
QSR	Restaurant Brnd Intl	\$80.10	33,400	\$2,675,340
YRI	Yamana Gold Inc.	\$6.17	19,200	\$118,464
HUV	BetaProSP500ST Futre	\$7.81	13,000	\$101,530
HMP	Horizn ActCdnMunBd E	\$9.24	12,800	\$118,272
HQU	BetaProNASDAQ100 2xBI	\$11.31	10,500	\$118,755
HQU	BetaProNASDAQ100 2xBI	\$11.39	10,500	\$119,595
XIU	iShares S&P/TSX60 Un	\$30.52	10,200	\$311,304

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
QSR	Restaurant Brnd Intl	\$79.60	100,000	\$7,960,000
QSR	Restaurant Brnd Intl	\$79.40	100,000	\$7,940,000
QSR	Restaurant Brnd Intl	\$80.10	33,400	\$2,675,340
TRQ	Turquoise Hill Res	\$40.32	40,000	\$1,612,624
PSA	Purpose High IntSvgs	\$50.06	10,000	\$500,600
XIU	iShares S&P/TSX60 Un	\$30.52	10,200	\$311,304
HQU	BetaProNASDAQ100 2xBI	\$11.39	10,500	\$119,595
HQU	BetaProNASDAQ100 2xBI	\$11.31	10,500	\$118,755
YRI	Yamana Gold Inc.	\$6.17	19,200	\$118,464
HMP	Horizn ActCdnMunBd E	\$9.24	12,800	\$118,272

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	\$0.07	\$0.00	\$0.00
AAV	Advantage Energy Ltd	77,410	\$853,191	231	\$11.16	\$11.16	\$11.16	\$10.87
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	5,600	\$80,122	50	\$14.23	\$14.23	\$14.68	\$14.19
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	207,605	\$4,316,531	636	\$20.72	\$20.72	\$21.03	\$20.62
AC	Air Canada Vote & VV	275,195	\$5,220,107	854	\$18.90	\$18.90	\$19.28	\$18.74
ACB	Aurora Cannabis J	182,701	\$379,777	225	\$2.11	\$2.11	\$2.11	\$2.02
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	16,324	\$780,079	88	\$47.74	\$47.74	\$48.08	\$47.63
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,100	\$60,901	9	\$28.97	\$28.97	\$29.11	\$28.44
AD.UN	Alaris Eq Part Tr Un	8,800	\$154,150	42	\$17.58	\$17.58	\$17.62	\$17.30
ADCO	Adcore Inc. J	21,500	\$7,095	2	\$0.33	\$0.33	\$0.33	\$0.33
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	\$16.72	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,785	\$45,547	11	\$5.85	\$5.85	\$5.89	\$5.81
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	60,890	\$3,553,224	363	\$58.23	\$58.23	\$58.77	\$57.95
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,500	\$131,877	19	\$37.74	\$37.74	\$38.15	\$37.44
AGF.B	AGF Management B NV	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	24,600	\$244,666	87	\$9.94	\$9.94	\$10.07	\$9.81
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	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
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	29,600	\$356,929	59	\$12.14	\$12.14	\$12.20	\$11.95
AIF	Altus Group Limited	3,799	\$195,424	31	\$52.13	\$52.13	\$52.14	\$50.85
AIL	Almonty Industries J	24,000	\$16,455	6	\$0.65	\$0.65	\$0.71	\$0.65
AIM	Aimia Inc.	5,800	\$23,319	11	\$4.02	\$4.02	\$4.07	\$4.01
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	14,671	\$204,832	56	\$13.88	\$13.88	\$14.09	\$13.86
AKT.A	Akita Drill CI A NV	200	\$294	2	\$1.47	\$1.47	\$1.47	\$1.47
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	12,700	\$28,634	11	\$2.44	\$2.44	\$2.44	\$2.21
ALA	AltaGas Ltd.	45,704	\$1,345,285	219	\$29.54	\$29.54	\$29.56	\$29.27
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	600	\$13,602	1	\$22.67	\$22.67	\$22.67	\$22.67
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.70	\$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	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
ALC	Algoma Central Corp	1,300	\$21,263	3	\$16.45	\$16.45	\$16.45	\$16.33
ALS	Altius Minerals Corp	8,611	\$169,420	41	\$19.77	\$19.77	\$19.78	\$19.40
ALYA	Alithya Group J A SV	12,500	\$33,605	12	\$2.67	\$2.67	\$2.71	\$2.66
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,300	\$178,584	17	\$53.27	\$53.27	\$54.58	\$53.27
ANRG	Anaergia Inc. J SV	4,100	\$41,830	12	\$10.37	\$10.37	\$10.37	\$10.00
AOI	Africa Oil Corp. J	25,780	\$68,280	47	\$2.64	\$2.64	\$2.67	\$2.63
AOT	Ascot Resources J	34,000	\$12,178	10	\$0.36	\$0.36	\$0.37	\$0.36
AP.UN	Allied Prop. REIT Un	23,008	\$753,475	96	\$32.89	\$32.89	\$33.01	\$32.20
APLI	Appli Therapeutcs J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
APR.UN	Automotive Pty Un	15,812	\$218,282	44	\$13.95	\$13.95	\$14.04	\$13.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	72,910	\$1,314,142	347	\$18.08	\$18.08	\$18.10	\$17.86
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,429	1	\$24.29	\$24.29	\$24.29	\$24.29
AR	Argonaut Gold Inc. J	321,084	\$193,670	180	\$0.64	\$0.64	\$0.64	\$0.57
ARA	Aclara Res Inc. J	5,525	\$1,894	6	\$0.35	\$0.35	\$0.35	\$0.34
ARB	Accelerate ArbitrgUn	359	\$9,302	2	\$25.91	\$25.91	\$25.91	\$25.91
ARE	Aecon Group Inc.	43,700	\$525,822	151	\$12.08	\$12.08	\$12.10	\$11.90
ARG	Amerigo Resources J	19,058	\$20,863	26	\$1.07	\$1.07	\$1.11	\$1.07
ARIS	Aris Gold Corp J	1,600	\$2,928	4	\$1.83	\$1.83	\$1.83	\$1.83
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	41,265	\$402,107	82	\$9.67	\$9.67	\$10.03	\$9.52
ARX	ARC Resources Ltd.	296,620	\$5,498,178	1,124	\$18.54	\$18.54	\$18.65	\$18.35
ASCU	Arizona Sonoran J	11,000	\$18,856	27	\$1.74	\$1.74	\$1.74	\$1.70
ASM	Avino Silver & Gld J	12,000	\$8,720	4	\$0.74	\$0.74	\$0.74	\$0.72
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	22,190	\$271,594	107	\$12.15	\$12.15	\$12.51	\$12.12
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
AT	AcuityAds Hldgs J	5,200	\$15,363	7	\$2.93	\$2.93	\$3.08	\$2.93
ATA	ATS Automation Tool	6,514	\$271,298	41	\$41.56	\$41.56	\$41.86	\$40.99
ATD	Alimentation Couche	66,876	\$4,014,308	413	\$60.19	\$60.19	\$60.47	\$59.29
ATE	Antibe Therapeutic J	10,000	\$6,250	4	\$0.63	\$0.63	\$0.63	\$0.61
ATH	Athabasca Oil Corp J	142,809	\$324,983	134	\$2.26	\$2.26	\$2.30	\$2.25
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	50,635	\$2,486,584	218	\$50.02	\$50.02	\$50.06	\$47.52
AUGB.F	1stTr CboeVestUSEqHg	13,500	\$498,525	27	\$36.88	\$36.88	\$36.99	\$36.88
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	73,500	\$11,538	11	\$0.16	\$0.16	\$0.16	\$0.16
AVNT	Avant Brands Inc. J	22,500	\$4,983	27	\$0.23	\$0.23	\$0.23	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	3,910	\$143,201	14	\$36.51	\$36.51	\$36.86	\$36.47
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
AX.UN	Artis REIT Un	29,726	\$330,918	151	\$11.20	\$11.20	\$11.23	\$11.01
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	7,670	\$62,890	33	\$8.05	\$8.05	\$8.47	\$8.00
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	18,000	\$14,185	6	\$0.79	\$0.79	\$0.80	\$0.78
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	82,683	\$5,498,869	496	\$66.67	\$66.67	\$66.79	\$65.96
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	600	\$15,168	1	\$25.28	\$25.28	\$25.28	\$25.28
BAM.PF.J	Brookfld Asset Pr 48	1,100	\$27,471	3	\$24.97	\$24.97	\$24.99	\$24.97
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.58	\$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	\$13.08	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	1,000	\$19,490	2	\$19.49	\$19.49	\$19.49	\$19.49
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	100	\$1,692	1	\$16.92	\$16.92	\$16.92	\$16.92
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	2,450	\$163,143	14	\$66.78	\$66.78	\$66.78	\$66.46
BANK	EvolveCdnBk&LfeCA UH	7,000	\$55,160	4	\$7.88	\$7.88	\$7.89	\$7.86
BASE	Evolve GlbMatMin Heg	800	\$20,415	4	\$25.52	\$25.52	\$25.55	\$25.45
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
BB	BlackBerry Limited	74,632	\$597,163	159	\$8.04	\$8.04	\$8.05	\$7.93
BBD.A	Bombardier CI A MV	5,800	\$207,513	17	\$35.20	\$35.20	\$36.37	\$35.20
BBD.B	Bombardier CI B SV	53,288	\$1,819,664	218	\$34.04	\$34.04	\$34.96	\$33.82
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	\$17.94	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	300	\$5,700	3	\$19.00	\$19.00	\$19.00	\$19.00
BBIG	HoriznGlbBBIG TechCA	2,400	\$52,380	2	\$21.86	\$21.86	\$21.86	\$21.79
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	\$0.83	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,200	\$132,014	42	\$31.84	\$31.84	\$31.90	\$31.04
BBUC	Brookfld Bus Corp SV	13,360	\$470,622	78	\$35.57	\$35.57	\$35.70	\$34.87
BCE	BCE Inc.	148,761	\$9,556,970	718	\$64.31	\$64.31	\$64.48	\$63.69
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	800	\$15,152	2	\$18.92	\$18.92	\$19.00	\$18.92
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$10,685	1	\$21.37	\$21.37	\$21.37	\$21.37
BCE.PR.R	BCE Inc. Pr Ser R	1,200	\$18,840	1	\$15.70	\$15.70	\$15.70	\$15.70
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,928	2	\$19.64	\$19.64	\$19.64	\$19.64
BCE.PR.Y	BCE Inc. Pr Series Y	1,600	\$30,432	2	\$19.02	\$19.02	\$19.02	\$19.02
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	100	\$1,050	1	\$10.50	\$10.50	\$10.50	\$10.50
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	3,471	\$109,901	14	\$31.76	\$31.76	\$31.95	\$31.12
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,432	\$9,583	15	\$6.70	\$6.70	\$6.70	\$6.67
BEI.UN	Boardwalk REIT Un	8,917	\$444,819	52	\$50.00	\$50.00	\$50.05	\$49.43
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	300	\$7,620	1	\$25.40	\$25.40	\$25.40	\$25.40
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	20,050	\$986,979	109	\$49.17	\$49.17	\$49.51	\$49.11
BEPC	Brookfld RenewA ExSV	7,070	\$366,877	39	\$51.93	\$51.93	\$52.13	\$51.66
BEPR	BromptnFlhrtYCrnPUn	305	\$2,956	2	\$9.69	\$9.69	\$9.69	\$9.69
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$6,512	1	\$16.28	\$16.28	\$16.28	\$16.28
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrs Sec	5,313	\$30,566	9	\$5.71	\$5.71	\$5.83	\$5.71
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BHC	Bausch Health Co	24,400	\$230,894	174	\$9.45	\$9.45	\$9.77	\$9.33
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.A	Brookfield InfracPr1	1,100	\$21,690	3	\$19.70	\$19.70	\$19.80	\$19.70
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	1,300	\$29,718	2	\$22.86	\$22.86	\$22.86	\$22.86
BIP.UN	Brookfield Infrac Un	46,470	\$2,576,300	231	\$55.43	\$55.43	\$55.74	\$55.24
BIPC	Brookfld Infrac A SV	8,977	\$577,923	44	\$64.40	\$64.40	\$64.60	\$64.01
BIR	Birchcliff Energy	99,851	\$1,134,486	228	\$11.43	\$11.43	\$11.45	\$11.19
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	3,800	\$32,439	4	\$8.65	\$8.65	\$8.65	\$8.52
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	169,800	\$316,356	120	\$1.85	\$1.85	\$1.93	\$1.80
BITI	BetaPro InversBitcn	94,100	\$1,906,506	174	\$20.20	\$20.20	\$20.52	\$20.05
BITI.U	BetaPro InvrsvBitcnUS	4,900	\$76,243	5	\$15.53	\$15.53	\$15.64	\$15.53
BK	Cdn Banc Corp Cl 'A'	15,685	\$212,130	27	\$13.54	\$13.54	\$13.64	\$13.47
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtICA BnkCv	100	\$801	1	\$8.01	\$8.01	\$8.01	\$8.01
BKI	Black Iron Inc. J	122,000	\$9,985	8	\$0.10	\$0.10	\$0.10	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	3,000	\$49,758	6	\$16.59	\$16.59	\$16.60	\$16.58
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.	400	\$8,807	2	\$21.99	\$21.99	\$22.10	\$21.99
BLDP	Ballard Power Sys	50,082	\$517,194	169	\$10.40	\$10.40	\$10.55	\$10.10
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,900	\$3,648	1	\$1.92	\$1.92	\$1.92	\$1.92
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	24,902	\$363,518	163	\$14.85	\$14.85	\$14.99	\$14.22
BLX	Boralex Inc. Cl A	20,867	\$984,813	133	\$47.05	\$47.05	\$47.63	\$47.02
BMO	Bank of Montreal	119,449	\$15,392,485	938	\$128.66	\$128.66	\$129.64	\$128.27
BMO.PR.E	Bk of Mon Pr Ser 44	700	\$16,871	2	\$24.06	\$24.06	\$24.35	\$24.06
BMO.PR.F	Bk of Mon Pr Ser 46	1,800	\$45,888	3	\$25.49	\$25.49	\$25.50	\$25.49
BMO.PR.S	Bk of Mon Pr Ser 27	2,200	\$47,828	3	\$21.74	\$21.74	\$21.74	\$21.74
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.14	\$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	10,100	\$173,285	17	\$17.22	\$17.22	\$17.22	\$17.11
BNE	Bonterra Energy Corp	16,260	\$133,558	32	\$8.22	\$8.22	\$8.32	\$8.10
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	1,300	\$16,884	3	\$12.98	\$12.98	\$12.99	\$12.98
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	156,604	\$11,533,749	920	\$73.59	\$73.59	\$74.24	\$73.24
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
BOS	Airboss of America J	32,482	\$392,534	78	\$11.74	\$11.74	\$12.81	\$11.73
BPF.UN	Boston Pizza Fnd Un	5,140	\$83,629	11	\$16.24	\$16.24	\$16.30	\$16.20
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$12,025	2	\$23.90	\$23.90	\$24.15	\$23.90
BPO.PR.E	Brookfld Office PrEE	280	\$5,538	2	\$19.73	\$19.73	\$19.73	\$19.73
BPO.PR.G	Brookfld Office PrGG	1,100	\$24,809	3	\$22.99	\$22.99	\$22.99	\$22.51
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	200	\$3,198	1	\$15.99	\$15.99	\$15.99	\$15.99
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,000	\$45,553	4	\$22.78	\$22.78	\$22.79	\$22.76
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,550	\$15,979	6	\$6.35	\$6.35	\$6.35	\$6.25
BRE	Bridgemarq RI Est RV	2,400	\$34,536	6	\$14.45	\$14.45	\$14.45	\$14.29
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	\$17.12	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.68	\$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	\$0.60	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
BSX	Belo Sun Mining J	33,000	\$7,340	4	\$0.22	\$0.22	\$0.23	\$0.22
BTB.UN	BTB REIT Un	10,900	\$40,111	20	\$3.67	\$3.67	\$3.70	\$3.66
BTCC	Purpose BitcnCA CrHg	46,621	\$205,163	38	\$4.43	\$4.43	\$4.43	\$4.36
BTCC.B	Purpose BitcnCA NCHg	51,957	\$220,512	54	\$4.27	\$4.27	\$4.27	\$4.19
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	17,971	\$74,602	23	\$4.18	\$4.18	\$4.18	\$4.13
BTCQ	3iQ CoinShr Bitcn CA	4,400	\$21,156	6	\$4.80	\$4.80	\$4.81	\$4.80
BTCQ.U	3iQ CoinShr Bitcn US	10,700	\$39,722	13	\$3.71	\$3.71	\$3.72	\$3.69
BTCX.B	CI GalBitcnCA ETF UH	57,458	\$248,841	33	\$4.36	\$4.36	\$4.36	\$4.29
BTCX.U	CI GalBitcnETF UH US	1,500	\$6,325	5	\$4.21	\$4.21	\$4.24	\$4.21
BTCY	Purpose Btcn Yld Un	23,570	\$84,818	53	\$3.62	\$3.62	\$3.62	\$3.56
BTCY.B	Purpose BtcnYldNC HG	800	\$3,104	2	\$3.88	\$3.88	\$3.88	\$3.88
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	354,239	\$2,283,921	455	\$6.43	\$6.43	\$6.55	\$6.38
BTO	B2Gold Corp.	91,961	\$426,450	239	\$4.61	\$4.61	\$4.69	\$4.57
BU	Burcon NutraSci J	3,500	\$2,095	5	\$0.60	\$0.60	\$0.60	\$0.59
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,400	\$23,592	2	\$9.83	\$9.83	\$9.83	\$9.83
BYD	Boyd Group Services	1,153	\$214,501	15	\$186.06	\$186.06	\$187.41	\$184.71
BYL	Baylin Tech Inc. J	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
CACB	CIBC ActvInvCorpBond	700	\$13,202	1	\$18.86	\$18.86	\$18.86	\$18.86
CAE	CAE Inc.	69,862	\$1,697,433	429	\$24.32	\$24.32	\$24.75	\$24.05
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	\$43.34	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	600	\$10,217	2	\$17.03	\$17.03	\$17.03	\$17.02
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,539	\$1,366,481	127	\$46.28	\$46.28	\$46.59	\$45.83
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,703	\$27,275	16	\$3.16	\$3.16	\$3.22	\$3.09
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$34.28	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	25,200	\$235,913	60	\$9.36	\$9.36	\$9.45	\$9.13
CASH	Horizons HlIntSvgs A	27,289	\$1,366,074	49	\$50.06	\$50.06	\$50.06	\$50.05
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	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,600	\$13,716	2	\$8.59	\$8.59	\$8.59	\$8.57
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	19,585	\$337,099	16	\$17.21	\$17.21	\$17.23	\$17.21
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,445	\$1,061,488	92	\$78.58	\$78.58	\$79.94	\$78.40
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	42,128	\$2,901,810	290	\$69.02	\$69.02	\$69.39	\$68.49
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	129,011	\$5,064,243	633	\$39.36	\$39.36	\$39.74	\$38.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$21.66	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	900	\$74,290	7	\$82.68	\$82.68	\$83.14	\$82.39
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,200	\$40,609	6	\$12.70	\$12.70	\$12.70	\$12.67
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.59	\$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	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,588	\$204,748	24	\$31.10	\$31.10	\$31.16	\$30.90
CEE	Centamin plc. Ord	200	\$288	2	\$1.45	\$1.45	\$1.45	\$1.43
CEF	Sprott PhyGld&Sil Tr	9,000	\$188,995	23	\$20.95	\$20.95	\$21.10	\$20.94
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.10	\$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	22,200	\$15,533	10	\$0.69	\$0.69	\$0.71	\$0.69
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	18,200	\$45,514	44	\$2.52	\$2.52	\$2.54	\$2.47
CEW	iShares EqWeight Un	2,900	\$44,261	7	\$15.29	\$15.29	\$15.29	\$15.24
CF	Canaccord Genuity	30,495	\$242,922	99	\$7.97	\$7.97	\$8.13	\$7.83
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	400	\$7,044	1	\$17.61	\$17.61	\$17.61	\$17.61
CFP	Canfor Corporation	23,620	\$593,030	112	\$25.20	\$25.20	\$25.26	\$24.47
CFRT	CI Fltg Rate Incm C\$	1,100	\$21,650	2	\$19.70	\$19.70	\$19.70	\$19.65
CFW	Calfrac Well Serv	12,167	\$63,080	13	\$5.13	\$5.13	\$5.29	\$4.93
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,600	\$24,225	9	\$5.28	\$5.28	\$5.33	\$5.23
CG	Centerra Gold Inc.	249,125	\$1,493,817	1,080	\$6.15	\$6.15	\$6.19	\$5.69
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	\$3.63	\$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	600	\$19,607	2	\$32.71	\$32.71	\$32.71	\$32.52
CGI.PR.D	Cdn General 3.75% Pr	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
CGL	iShare GldBulHdgd Un	27,945	\$393,061	35	\$14.03	\$14.03	\$14.12	\$14.02
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,700	\$173,788	14	\$63.52	\$63.52	\$64.82	\$63.47
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
CGX	Cineplex Inc.	103,765	\$988,559	199	\$9.45	\$9.45	\$9.79	\$9.38
CGXF	CI Gld+GiantCovr Heg	12,400	\$117,307	17	\$9.42	\$9.42	\$9.52	\$9.42
CGXF.U	CI Gold+GiantCovr US	300	\$2,232	1	\$7.44	\$7.44	\$7.44	\$7.44
CGY	Calian Group Ltd.	1,921	\$111,784	16	\$58.31	\$58.31	\$58.71	\$57.20
CHB	iShr US HiYldIncm Un	4,600	\$71,134	9	\$15.48	\$15.48	\$15.49	\$15.43
CHE.UN	Chemtrade Logistc Un	67,010	\$539,952	135	\$8.15	\$8.15	\$8.17	\$7.90
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	40,343	\$571,330	156	\$14.24	\$14.24	\$14.28	\$13.88
CHPS	HoriznGlbSemiconduct	1,100	\$22,324	5	\$20.24	\$20.24	\$20.36	\$20.24
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	81,700	\$241,499	95	\$2.97	\$2.97	\$2.99	\$2.91
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	12,900	\$63,982	66	\$4.94	\$4.94	\$4.98	\$4.93
CIBR	1st Tr NasdqCybrsec	200	\$6,704	1	\$33.52	\$33.52	\$33.52	\$33.52
CIC	CI CdnBks CovCallncm	200	\$2,363	2	\$11.79	\$11.79	\$11.84	\$11.79
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	200	\$7,091	2	\$35.44	\$35.44	\$35.47	\$35.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	3,279	\$508,984	30	\$155.34	\$155.34	\$155.63	\$153.29
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	3,200	\$76,808	9	\$23.97	\$23.97	\$24.03	\$23.97
CINT	CIBC Int'l Equity Un	500	\$9,120	1	\$18.24	\$18.24	\$18.24	\$18.24
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	\$20.34	\$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.	74,200	\$1,140,405	191	\$15.59	\$15.59	\$15.61	\$15.14
CJ	Cardinal Energy J	186,990	\$1,450,990	317	\$7.72	\$7.72	\$7.92	\$7.64
CJR.B	Corus Entertnmnt B	456,135	\$1,332,843	509	\$2.90	\$2.90	\$3.10	\$2.87
CJT	Cargojet Inc. Com&VV	4,705	\$661,361	36	\$141.33	\$141.33	\$142.27	\$137.86
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	31,800	\$530,739	43	\$16.69	\$16.69	\$16.70	\$16.68
CLG	iShre 1-10GovtBnd Un	4,300	\$71,971	7	\$16.73	\$16.73	\$16.75	\$16.72
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	1,600	\$13,054	2	\$8.29	\$8.29	\$8.29	\$8.15
CLS	Celestica Inc SV	14,200	\$190,728	62	\$13.48	\$13.48	\$13.53	\$13.34
CM	Cdn Imperial Bank	146,729	\$9,467,769	711	\$64.52	\$64.52	\$64.78	\$64.17
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.25	\$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	\$21.90	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,030	1	\$24.06	\$24.06	\$24.06	\$24.06
CM.PR.T	Cdn Imp Bk Ser 49 Pr	400	\$10,060	1	\$25.15	\$25.15	\$25.15	\$25.15
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	700	\$17,759	2	\$25.40	\$25.40	\$25.40	\$25.19
CMAG	CI MunroAltGlbGrowC\$	4,600	\$110,418	12	\$23.97	\$23.97	\$24.05	\$23.97
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$13,016	2	\$18.58	\$18.58	\$18.60	\$18.58
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,900	\$75,117	6	\$19.27	\$19.27	\$19.28	\$19.22
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,500	\$21,160	4	\$4.67	\$4.67	\$4.71	\$4.67
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	162,760	\$257,392	92	\$1.59	\$1.59	\$1.64	\$1.54
CMR	iShares MoneyMkt Un	10,700	\$535,563	10	\$50.06	\$50.06	\$50.06	\$50.05
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	400	\$2,586	4	\$6.47	\$6.47	\$6.47	\$6.46
CNE	Canacol Energy J	11,500	\$26,276	44	\$2.27	\$2.27	\$2.32	\$2.26
CNQ	Canadian Natural Res	190,401	\$13,973,155	950	\$73.07	\$73.07	\$74.37	\$72.68
CNR	Cdn Nat'l Railway	65,016	\$10,500,458	530	\$160.98	\$160.98	\$162.76	\$160.86
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,200	\$83,072	4	\$69.18	\$69.18	\$69.25	\$69.18
CP	Cdn Pacific Railway	86,992	\$9,043,013	712	\$103.67	\$103.67	\$104.59	\$103.15
CPD	iShares CdnPref Un	30,874	\$375,156	44	\$12.12	\$12.12	\$12.18	\$12.11
CPG	Crescent Point Corp.	291,920	\$2,765,080	365	\$9.53	\$9.53	\$9.57	\$9.36
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	2,200	\$14,064	2	\$6.40	\$6.40	\$6.40	\$6.32
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CPX	Capital Power Corp.	25,438	\$1,310,712	145	\$51.49	\$51.49	\$51.79	\$50.92
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$8,952	1	\$22.38	\$22.38	\$22.38	\$22.38
CPX.PR.I	Capital Pwr Ser 9 Pr	2,900	\$73,312	3	\$25.28	\$25.28	\$25.28	\$25.28
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CR	Crew Energy Inc.	56,559	\$327,862	104	\$5.79	\$5.79	\$5.86	\$5.73
CRDL	Cardiol Therapeutic A	43,700	\$71,924	26	\$1.70	\$1.70	\$1.71	\$1.50
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	14,529	\$60,978	68	\$4.25	\$4.25	\$4.25	\$4.12
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	29,214	\$463,858	89	\$16.00	\$16.00	\$16.00	\$15.71
CRRX	CareRx Corp. J	6,000	\$23,370	4	\$3.99	\$3.99	\$3.99	\$3.80
CRT.UN	CT RI Est Invest Un	17,253	\$292,355	79	\$17.00	\$17.00	\$17.05	\$16.74
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.53	\$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	143,961	\$470,493	215	\$3.31	\$3.31	\$3.34	\$3.17
CSAV	CI HiInterestSvgs Un	16,724	\$837,627	24	\$50.08	\$50.08	\$50.09	\$50.08
CSD	iShr ShDuratn HighUn	1,200	\$18,590	3	\$15.52	\$15.52	\$15.52	\$15.48
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	35,842	\$377,719	80	\$10.56	\$10.56	\$10.62	\$10.47
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	1,391	\$2,836,314	18	\$2,049.00	\$2049.00	\$2055.22	\$2027.76
CSW.A	Corby Spirit&Wine A	2,700	\$49,057	9	\$18.25	\$18.25	\$18.25	\$18.01
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	6,107	\$997,197	58	\$163.46	\$163.46	\$164.41	\$161.94
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	82,599	\$500,962	244	\$6.06	\$6.06	\$6.24	\$5.97
CTX	Crescita Therpeutc J	7,500	\$5,100	1	\$0.68	\$0.68	\$0.68	\$0.68
CU	Cdn Utilities A NV	20,283	\$833,113	101	\$40.97	\$40.97	\$41.43	\$40.96
CU.PR.C	Cdn Util 2nd Pr Y	1,200	\$26,580	5	\$22.15	\$22.15	\$22.15	\$22.15
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$12,850	1	\$25.70	\$25.70	\$25.70	\$25.70
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	1,000	\$41,055	2	\$41.06	\$41.06	\$41.06	\$41.05
CUB	CubicFarm Systems J	29,500	\$4,968	3	\$0.17	\$0.17	\$0.17	\$0.17
CUD	iShare US DivGrow Un	1,600	\$83,361	9	\$52.11	\$52.11	\$52.26	\$52.08
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	1,000	\$15,240	2	\$15.24	\$15.24	\$15.24	\$15.24
CVD	iShares ConvBond Un	3,600	\$62,465	5	\$17.38	\$17.38	\$17.38	\$17.33
CVE	Cenovus Energy Inc.	311,538	\$7,595,208	1,317	\$24.42	\$24.42	\$24.60	\$24.15
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	800	\$17,184	1	\$21.48	\$21.48	\$21.48	\$21.48
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.08	\$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	\$74.87	\$0.00	\$0.00
CVO	Coveo Solution J SV	23,100	\$141,785	28	\$6.11	\$6.11	\$6.33	\$5.95
CWB	Cdn Wstrn Bank	33,425	\$845,187	118	\$25.17	\$25.17	\$25.54	\$25.01
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	300	\$7,740	1	\$25.80	\$25.80	\$25.80	\$25.80
CWEB	Charlotte's Web Hldg	40,500	\$29,710	11	\$0.72	\$0.72	\$0.75	\$0.71
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	1,000	\$45,475	5	\$45.44	\$45.44	\$45.58	\$45.31
CXB	Calibre Mining Corp.	73,374	\$76,687	23	\$1.03	\$1.03	\$1.06	\$1.03
CXF	Cl Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
CXI	Currency Exch Intl J	3	\$52	1	\$0.00	\$17.81	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	800	\$44,118	4	\$55.79	\$55.79	\$55.79	\$54.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	300	\$11,535	1	\$38.45	\$38.45	\$38.45	\$38.45
CYBR.B	Evolve CyberSecUnHg	400	\$16,828	1	\$42.07	\$42.07	\$42.07	\$42.07
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	200	\$4,126	1	\$20.63	\$20.63	\$20.63	\$20.63
D.UN	Dream Office REIT Un	40,180	\$743,503	224	\$18.53	\$18.53	\$18.79	\$18.17
DANC	Desjardn AltLN/SH Eq	8,500	\$181,247	22	\$21.32	\$21.32	\$21.33	\$21.31
DATA	Evolve Compute HegCA	100	\$1,692	1	\$16.92	\$16.92	\$16.92	\$16.92
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	11,100	\$70,268	19	\$6.37	\$6.37	\$6.38	\$6.28
DBO	D-Box Tech Inc. A J	30,000	\$2,850	3	\$0.10	\$0.10	\$0.10	\$0.10
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	2,200	\$2,720	2	\$1.24	\$1.24	\$1.24	\$1.20
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,409	\$222,969	19	\$41.39	\$41.39	\$41.48	\$40.90
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,000	\$34,870	2	\$17.44	\$17.44	\$17.44	\$17.43
DF	Dividend 15Split 2 A	2,400	\$10,495	5	\$4.35	\$4.35	\$4.39	\$4.35
DF.PR.A	Dividend 15Splt 2 Pr	300	\$2,911	3	\$9.69	\$9.69	\$9.72	\$9.69
DFN	Dividend 15 Splt A	30,640	\$241,397	66	\$7.89	\$7.89	\$7.96	\$7.82
DFN.PR.A	Dividend 15 Splt Pr	4,200	\$40,738	3	\$9.70	\$9.70	\$9.70	\$9.69
DFY	Definity Fin Corp.	9,780	\$385,629	51	\$39.28	\$39.28	\$39.87	\$39.25
DGR	CI WisdomTrUSDivGrHG	700	\$24,894	7	\$35.54	\$35.54	\$35.62	\$35.52
DGR.B	CI WisdomTrUSDivN-HG	100	\$3,702	1	\$37.02	\$37.02	\$37.02	\$37.02
DGRC	CI WisdomCA QualDvNH	2,200	\$74,294	9	\$33.75	\$33.75	\$33.84	\$33.70
DGS	Div Growth Splt CI A	18,099	\$121,579	42	\$6.68	\$6.68	\$6.82	\$6.61
DGS.PR.A	Div Growth Split Pr	600	\$5,801	2	\$9.68	\$9.68	\$9.68	\$9.61
DHT.U	DRI Healthcare Tr US	700	\$4,431	7	\$6.37	\$6.37	\$6.37	\$6.30
DHT.UN	DRI Healthcare Tr CA	10,300	\$82,855	23	\$8.22	\$8.22	\$8.33	\$7.78
DIAM	Star Diamond Corp J	31,000	\$3,590	3	\$0.12	\$0.12	\$0.12	\$0.12
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,500	\$9,853	10	\$6.56	\$6.56	\$6.59	\$6.54
DIR.UN	Dream Industrl REIT	78,050	\$969,983	197	\$12.50	\$12.50	\$12.54	\$12.24
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
DIV	Divers Rylty Corp.	28,100	\$81,289	22	\$2.90	\$2.90	\$2.91	\$2.88
DIVS	Evolve CA Pref UnHeg	3,700	\$58,449	5	\$15.79	\$15.79	\$15.86	\$15.78
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	81,453	\$1,066,504	96	\$13.11	\$13.11	\$13.11	\$13.08
DLR.U	Horizon US\$Cur A USF	23,000	\$232,040	8	\$10.09	\$10.09	\$10.09	\$10.08
DML	Denison Mines Corp	92,775	\$172,593	115	\$1.85	\$1.85	\$1.93	\$1.83
DN	Delta 9 Cannabis J	32,500	\$5,105	4	\$0.15	\$0.15	\$0.16	\$0.15
DND	Dye & Durham Ltd. J	30,605	\$443,074	74	\$14.48	\$14.48	\$14.87	\$14.21
DNG	Dynacor Group J	800	\$2,424	1	\$3.03	\$3.03	\$3.03	\$3.03
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	27,200	\$267,406	113	\$9.84	\$9.84	\$9.95	\$9.71
DOL	Dollarama Inc.	85,022	\$6,696,166	529	\$78.93	\$78.93	\$80.75	\$77.85
DOO	BRP Inc. SV	13,848	\$1,304,548	123	\$94.84	\$94.84	\$94.86	\$93.11
DPM	Dundee Precious Mtl	83,352	\$524,276	232	\$6.29	\$6.29	\$6.36	\$6.11
DQD	CI Wisdom3USDvVaryHg	200	\$7,075	2	\$35.35	\$35.35	\$35.40	\$35.35
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
DR	Medical Facilities	8,800	\$85,029	18	\$9.56	\$9.56	\$9.84	\$9.51
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.10	\$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	\$22.86	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	10,100	\$277,331	37	\$27.18	\$27.18	\$27.62	\$27.18
DRMC	DesjardinsRI CA LwCO	300	\$7,251	2	\$24.17	\$24.17	\$24.17	\$24.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
DRT	DIRTT Env Solution J	25,500	\$22,655	4	\$0.86	\$0.86	\$0.91	\$0.86
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,986	\$24,018	8	\$8.06	\$8.06	\$8.08	\$7.97
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,693	\$1,141,857	70	\$90.16	\$90.16	\$90.37	\$89.20
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,500	\$48,742	7	\$32.57	\$32.57	\$32.57	\$32.39
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	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	2,470	\$106,524	8	\$43.11	\$43.11	\$43.16	\$43.09
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
DXN	DynamicActvGblInfras	2,200	\$46,158	6	\$20.95	\$20.95	\$21.02	\$20.88
DXO	Dynamic ActvCrossBnd	2,100	\$40,115	4	\$19.13	\$19.13	\$19.14	\$19.05
DXP	Dynamic Actv Pref Un	12,800	\$261,796	28	\$20.42	\$20.42	\$20.49	\$20.42
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,200	\$24,692	7	\$5.92	\$5.92	\$5.92	\$5.80
DXU	Dynamic ActvUS DivUn	1,000	\$41,842	5	\$41.87	\$41.87	\$41.94	\$41.76
DXV	Dynamic ActInvestFltg	13,500	\$268,524	13	\$19.88	\$19.88	\$19.90	\$19.88
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	35,625	\$9,053	7	\$0.26	\$0.26	\$0.26	\$0.25
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	5,300	\$57,303	11	\$10.87	\$10.87	\$10.87	\$10.70
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	27,600	\$142,453	58	\$5.14	\$5.14	\$5.23	\$5.12
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	14,000	\$60,681	7	\$4.44	\$4.44	\$4.45	\$4.23
EDGE	Evolve Innovation Un	300	\$9,219	1	\$30.73	\$30.73	\$30.73	\$30.73
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	\$9.05	\$0.00	\$0.00
EDR	Endeavour Silver J	35,700	\$150,474	51	\$4.20	\$4.20	\$4.29	\$4.16
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EDV	Endeavour Mining Ord	37,086	\$1,010,760	261	\$27.24	\$27.24	\$27.40	\$26.98
EFL	Electrovaya Inc.	28,600	\$36,289	17	\$1.23	\$1.23	\$1.30	\$1.21
EFN	Element Fleet Mgt	68,638	\$1,140,041	175	\$16.58	\$16.58	\$16.74	\$16.52
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	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	48,420	\$474,295	96	\$9.82	\$9.82	\$9.98	\$9.68
EFX	Enerflex Ltd.	19,700	\$135,557	43	\$6.79	\$6.79	\$7.05	\$6.79
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	38,500	\$64,888	45	\$1.70	\$1.70	\$1.73	\$1.65
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	11,766	\$570,985	56	\$48.58	\$48.58	\$48.87	\$48.20
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	46,835	\$611,599	86	\$13.07	\$13.07	\$13.09	\$13.01
ELD	Eldorado Gold Corp.	16,800	\$131,780	86	\$7.86	\$7.86	\$7.93	\$7.76
ELEF	Silver Elephant J	4,018	\$2,370	4	\$0.59	\$0.59	\$0.59	\$0.59
ELF	E-L Financial Corp.	224	\$208,298	3	\$930.25	\$930.25	\$930.25	\$930.25
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	\$19.50	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ELR	Eastern Platinum J	10,500	\$2,258	1	\$0.22	\$0.22	\$0.22	\$0.22
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA	Emera Incorporated	38,550	\$2,412,897	264	\$62.45	\$62.45	\$62.86	\$62.31
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	\$20.26	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	2,400	\$44,496	3	\$18.51	\$18.51	\$18.60	\$18.51
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$26,350	2	\$24.00	\$24.00	\$24.00	\$23.90
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,262	1	\$18.77	\$18.77	\$18.77	\$18.77
EMP.A	Empire Co Cl A NV	31,466	\$1,203,141	200	\$38.22	\$38.22	\$38.48	\$37.96
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
ENB	Enbridge Inc.	195,865	\$10,889,963	1,075	\$55.75	\$55.75	\$55.80	\$55.00
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,100	\$18,037	2	\$16.37	\$16.37	\$16.67	\$16.37
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	800	\$17,522	2	\$21.94	\$21.94	\$21.94	\$21.88
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,800	\$52,322	9	\$18.70	\$18.70	\$18.70	\$18.51
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$7,536	2	\$18.73	\$18.73	\$18.95	\$18.73
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	525	\$9,996	2	\$19.04	\$19.04	\$19.04	\$19.04
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,284	1	\$22.84	\$22.84	\$22.84	\$22.84
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	300	\$3,645	1	\$12.15	\$12.15	\$12.15	\$12.15
ENGH	Enghouse Systems Ltd	16,102	\$482,305	72	\$30.71	\$30.71	\$30.71	\$28.63
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	200	\$3,167	2	\$15.83	\$15.83	\$15.84	\$15.83
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,000	\$2,070	1	\$2.07	\$2.07	\$2.07	\$2.07
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.	1,886	\$101,516	16	\$53.76	\$53.76	\$54.27	\$53.62
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$51.33	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,600	\$162,659	17	\$29.05	\$29.05	\$29.10	\$28.98
EQL.F	Invesco S&P500EqCA-H	4,300	\$115,152	13	\$26.80	\$26.80	\$26.82	\$26.71
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	134,263	\$658,060	197	\$4.88	\$4.88	\$4.99	\$4.84
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ERE.UN	European Res REIT Un	8,000	\$27,163	10	\$3.43	\$3.43	\$3.44	\$3.38
ERF	Enerplus Corporation	86,152	\$1,737,103	265	\$20.17	\$20.17	\$20.34	\$19.99
ERO	Ero Copper Corp. J	25,264	\$373,104	113	\$14.86	\$14.86	\$14.95	\$14.51
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,100	\$35,702	3	\$32.48	\$32.48	\$32.48	\$32.42
ESGB	BMO ESG CorpBnd CAD	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	210	\$6,936	2	\$33.03	\$33.03	\$33.03	\$33.03
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,697	1	\$36.97	\$36.97	\$36.97	\$36.97
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	24,500	\$68,629	23	\$2.81	\$2.81	\$2.85	\$2.78
ESM	Euro Sun Mining J	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
ESN	Essential Energy Ltd	19,000	\$7,048	6	\$0.37	\$0.37	\$0.38	\$0.37
ET	Evertz Technologies	5,200	\$75,749	9	\$14.59	\$14.59	\$14.70	\$14.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETC	EvolveCryptocurUH CA	500	\$2,715	2	\$5.43	\$5.43	\$5.43	\$5.43
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	37,500	\$272,683	62	\$7.28	\$7.28	\$7.40	\$7.16
ETHH.B	Purpose EthrCA NC Hg	32,510	\$257,913	75	\$7.93	\$7.93	\$8.03	\$7.81
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	16,625	\$126,508	64	\$7.64	\$7.64	\$7.79	\$7.45
ETHI	Horizon GlbSustLdr A	500	\$19,840	1	\$39.68	\$39.68	\$39.68	\$39.68
ETHQ	3iQ CoinShr Ether Un	5,000	\$44,922	16	\$8.96	\$8.96	\$9.16	\$8.88
ETHQ.U	3iQ CoinShr Ether Un	100	\$694	1	\$6.94	\$6.94	\$6.94	\$6.94
ETHR	Ether ETF CADenom UH	21,507	\$170,474	17	\$7.96	\$7.96	\$8.09	\$7.85
ETHR.U	Ether ETF USDenom UH	300	\$2,281	2	\$7.63	\$7.63	\$7.63	\$7.59
ETHX.B	CI GalxyEthernCA UHG	176,984	\$1,444,055	247	\$8.14	\$8.14	\$8.26	\$8.01
ETHX.U	CI GalxyEthernUS UH	37,937	\$296,816	73	\$7.83	\$7.83	\$7.95	\$7.72
ETHY	Purpose Ether Yld Un	15,802	\$52,037	33	\$3.29	\$3.29	\$3.32	\$3.24
ETHY.B	Purpose EthrYld ncHg	3,400	\$13,100	2	\$3.80	\$3.80	\$3.86	\$3.80
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.96	\$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	Extendicare Inc.	2,700	\$19,461	14	\$7.22	\$7.22	\$7.22	\$7.17
EXN	Excellon Resources J	1,000	\$560	2	\$0.56	\$0.56	\$0.56	\$0.56
EXRO	Exro Tech Inc. J	23,000	\$20,915	9	\$0.92	\$0.92	\$0.93	\$0.90
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	7,200	\$17,434	5	\$2.44	\$2.44	\$2.44	\$2.37
FANS	FansUnite Entrtnmt J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
FAP	abrdn Asia-PacfcVCC	600	\$1,503	2	\$2.50	\$2.50	\$2.53	\$2.50
FAR	Foraco Int'l SA	5,000	\$8,350	1	\$1.67	\$1.67	\$1.67	\$1.67
FBGO	Franklin 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	200	\$1,977	2	\$9.91	\$9.91	\$9.91	\$9.86
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,300	\$53,235	9	\$12.42	\$12.42	\$12.42	\$12.34
FCCB	Fidelity CdnBndldxUn	5,700	\$125,282	11	\$21.93	\$21.93	\$22.00	\$21.93
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	300	\$9,505	2	\$31.68	\$31.68	\$31.69	\$31.68
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	300	\$8,733	1	\$29.11	\$29.11	\$29.11	\$29.11
FCCV	Fidelity CdnVal L Un	7,600	\$99,570	20	\$13.13	\$13.13	\$13.13	\$13.08
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	6,000	\$133,857	17	\$22.26	\$22.26	\$22.35	\$22.26
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.85	\$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	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,600	\$75,419	11	\$29.02	\$29.02	\$29.10	\$28.90
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,500	\$36,931	8	\$24.61	\$24.61	\$24.63	\$24.61
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	1,300	\$12,727	1	\$9.79	\$9.79	\$9.79	\$9.79
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$8,124	1	\$40.62	\$40.62	\$40.62	\$40.62
FCR.UN	First Cap REIT Un	45,700	\$722,816	246	\$15.87	\$15.87	\$15.88	\$15.62
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	800	\$24,651	5	\$30.76	\$30.76	\$30.84	\$30.76
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	8,400	\$201,635	15	\$23.97	\$23.97	\$24.03	\$23.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	146,675	\$123,317	111	\$0.84	\$0.84	\$0.85	\$0.82
FCUD	Fidelity US HiDiv Un	200	\$5,820	2	\$29.11	\$29.11	\$29.11	\$29.09
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,700	\$47,235	4	\$27.79	\$27.79	\$27.79	\$27.75
FCUL	Fidelity USLowVol Un	200	\$7,538	1	\$37.69	\$37.69	\$37.69	\$37.69
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,600	\$105,847	13	\$40.72	\$40.72	\$40.82	\$40.65
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,700	\$94,783	9	\$12.30	\$12.30	\$12.34	\$12.28
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$2,514	1	\$12.57	\$12.57	\$12.57	\$12.57
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	\$0.65	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,300	\$91,064	42	\$10.93	\$10.93	\$11.08	\$10.92
FF	First Mining Gold J	16,500	\$3,630	4	\$0.22	\$0.22	\$0.22	\$0.22
FFH	Fairfax Financial SV	3,078	\$2,027,211	30	\$658.36	\$658.36	\$660.78	\$656.87
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
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	\$15.39	\$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	\$15.85	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.32	\$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	200	\$4,290	1	\$21.45	\$21.45	\$21.45	\$21.45
FFH.PR.M	Fairfax Fin Ser M Pr	800	\$18,552	2	\$23.19	\$23.19	\$23.19	\$23.19
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	46,800	\$219,426	37	\$4.70	\$4.70	\$4.77	\$4.62
FFN.PR.A	NA Fin 15 Split 2 Pr	1,500	\$14,549	2	\$9.70	\$9.70	\$9.70	\$9.69
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	\$17.76	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	13,200	\$132,900	14	\$10.05	\$10.05	\$10.08	\$10.03
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$7,350	2	\$36.73	\$36.73	\$36.77	\$36.73
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	500	\$18,920	1	\$37.84	\$37.84	\$37.84	\$37.84
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,500	\$17,820	8	\$11.89	\$11.89	\$11.91	\$11.83
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$60.39	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	59,917	\$423,032	40	\$7.06	\$7.06	\$7.09	\$7.03
FIG	CI Invest GrdBnd Heg	13,000	\$121,923	16	\$9.38	\$9.38	\$9.38	\$9.37
FIG.U	CI InvestGrdBndHG US	100	\$887	1	\$8.87	\$8.87	\$8.87	\$8.87
FIH.U	Fairfax India SV USF	4,834	\$52,747	23	\$10.97	\$10.97	\$10.99	\$10.48
FIL	Filo Mining Corp. J	18,450	\$318,258	92	\$17.37	\$17.37	\$17.60	\$17.03
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrmgth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.53	\$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	\$18.50	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,364	\$75,103	14	\$10.22	\$10.22	\$10.26	\$10.18
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	800	\$14,840	2	\$18.55	\$18.55	\$18.55	\$18.55
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$6,218	1	\$31.09	\$31.09	\$31.09	\$31.09
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.90	\$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	295,811	\$7,271,594	1,038	\$24.87	\$24.87	\$24.92	\$23.77
FN	First Nat'l Fin Corp	2,600	\$99,051	14	\$38.10	\$38.10	\$38.23	\$37.98
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.97	\$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.	9,961	\$1,634,353	78	\$163.89	\$163.89	\$165.90	\$163.45
FOOD	Goodfood Market J	9,500	\$9,645	7	\$1.04	\$1.04	\$1.04	\$0.99
FORA	VerticalScope J SV	1,337	\$15,686	4	\$11.73	\$11.73	\$11.85	\$11.73
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.19	\$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	900	\$19,476	2	\$21.64	\$21.64	\$21.64	\$21.64
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FR	First Majestic J	86,535	\$957,642	216	\$10.99	\$10.99	\$11.26	\$10.86
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	108,920	\$1,609,875	374	\$14.93	\$14.93	\$14.97	\$14.53
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	23,200	\$221,931	21	\$9.57	\$9.57	\$9.58	\$9.56
FSB.U	CI EnhancShrtBnd US	2,200	\$21,318	2	\$9.69	\$9.69	\$9.69	\$9.69
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	300	\$5,079	1	\$16.93	\$16.93	\$16.93	\$16.93
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
FSV	FirstService Corp.	3,100	\$525,130	32	\$169.76	\$169.76	\$170.16	\$168.07
FSY	Forsys Metals Corp J	4,500	\$3,280	4	\$0.74	\$0.74	\$0.74	\$0.72
FSZ	Fiera Capital A SV	18,900	\$175,700	60	\$9.34	\$9.34	\$9.35	\$9.20
FT	Fortune Minerals J	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
FTN	Financial 15 Splt A	29,700	\$273,310	37	\$9.24	\$9.24	\$9.24	\$9.15
FTN.PR.A	Financial 15 Splt Pr	9,300	\$92,328	9	\$9.93	\$9.93	\$9.95	\$9.92
FTS	Fortis Inc.	59,257	\$3,487,949	376	\$58.80	\$58.80	\$59.13	\$58.53
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$3,778	1	\$18.89	\$18.89	\$18.89	\$18.89
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,174	1	\$20.29	\$20.29	\$20.29	\$20.29
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FTT	Finning Int'l Inc.	19,560	\$556,684	100	\$28.40	\$28.40	\$28.55	\$28.29
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	\$33.42	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,950	\$1,623	3	\$0.55	\$0.55	\$0.55	\$0.55
FVI	Fortuna Silver Mines	48,422	\$163,368	94	\$3.38	\$3.38	\$3.43	\$3.33
FVL	Freegold Ventures J	3,500	\$1,490	3	\$0.42	\$0.42	\$0.43	\$0.42
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,640	\$75,890	10	\$20.87	\$20.87	\$20.88	\$20.69
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	400	\$1,508	2	\$3.82	\$3.82	\$3.82	\$3.72
GAU	Galiano Gold Inc. J	22,000	\$14,650	9	\$0.66	\$0.66	\$0.68	\$0.65
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.74	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,700	\$49,594	9	\$29.21	\$29.21	\$29.25	\$29.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GCM	GCM Mining Corp.	24,909	\$91,677	67	\$3.66	\$3.66	\$3.71	\$3.64
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
GDI	GDI Integrated SV J	304	\$14,265	4	\$46.98	\$46.98	\$46.98	\$46.90
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	200	\$4,096	2	\$20.48	\$20.48	\$20.48	\$20.48
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,359	\$38,125	14	\$11.33	\$11.33	\$11.38	\$11.32
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,994	2	\$9.97	\$9.97	\$9.97	\$9.97
GEI	Gibson Energy Inc	29,770	\$738,151	126	\$24.81	\$24.81	\$24.89	\$24.62
GENM	Generation Mining J	9,000	\$5,530	4	\$0.61	\$0.61	\$0.63	\$0.61
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,246	1	\$42.46	\$42.46	\$42.46	\$42.46
GFL	GFL Environment SV	29,495	\$1,179,326	179	\$39.96	\$39.96	\$40.28	\$39.39
GFP	Green1st ForestProdJ	2,200	\$3,762	1	\$1.71	\$1.71	\$1.71	\$1.71
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	206,533	\$329,025	474	\$1.54	\$1.54	\$1.65	\$1.53
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$39.55	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	24,822	\$2,629,067	205	\$106.26	\$106.26	\$106.49	\$105.33
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	58,568	\$2,523,240	328	\$43.40	\$43.40	\$43.44	\$41.76
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	\$0.66	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	3,900	\$84,195	13	\$21.56	\$21.56	\$21.67	\$21.52
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLO	Global Atomic Corp J	31,800	\$133,807	87	\$4.25	\$4.25	\$4.28	\$4.07
GLXY	Galaxy Digital J Ord	133,315	\$1,081,642	195	\$8.23	\$8.23	\$8.30	\$7.86
GMTN	Gold Mountain Mng J	300	\$89	1	\$0.00	\$0.29	\$0.00	\$0.00
GMX	Globex Mining Ent J	1,500	\$1,260	2	\$0.84	\$0.84	\$0.84	\$0.84
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$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	37,711	\$44,703	28	\$1.18	\$1.18	\$1.20	\$1.17
GOOS	Cda Goose Hldgs SV	62,987	\$1,619,152	178	\$25.97	\$25.97	\$26.03	\$25.12
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	8,573	\$31,798	20	\$3.60	\$3.60	\$3.75	\$3.60
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	500	\$545	1	\$1.09	\$1.09	\$1.09	\$1.09
GRN	Greenlane Renew J	44,000	\$35,485	17	\$0.80	\$0.80	\$0.83	\$0.80
GRNI	BMO BrkfldRenwInfras	200	\$6,056	1	\$30.28	\$30.28	\$30.28	\$30.28
GRT.UN	Granite RI Est Tr Un	17,012	\$1,314,414	100	\$77.19	\$77.19	\$78.04	\$75.36
GSY	goeasy Ltd.	8,275	\$1,033,123	74	\$124.20	\$124.20	\$127.23	\$123.15
GTE	Gran Tierra Energy J	167,500	\$306,652	311	\$1.81	\$1.81	\$1.86	\$1.80
GTMS	Greenbrook TMS Inc J	100	\$357	1	\$3.57	\$3.57	\$3.57	\$3.57
GUD	Knight Therapeutics	18,305	\$104,089	46	\$5.71	\$5.71	\$5.71	\$5.66
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
GVC	Glacier Media Inc. J	1,650	\$619	3	\$0.38	\$0.38	\$0.38	\$0.38
GWO	Great-West Lifeco	80,685	\$2,624,700	331	\$32.59	\$32.59	\$32.71	\$32.26
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	700	\$14,765	2	\$21.11	\$21.11	\$21.11	\$21.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.T	Gt-West Lifeco Pr T	300	\$6,390	2	\$21.30	\$21.30	\$21.30	\$21.30
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	196,300	\$252,722	71	\$1.31	\$1.31	\$1.31	\$1.27
H	Hydro One Limited	52,706	\$1,887,737	336	\$35.75	\$35.75	\$36.03	\$35.64
HAB	Horizon CorpBnd E Un	7,100	\$68,876	5	\$9.69	\$9.69	\$9.71	\$9.68
HAC	Horizon Seasonl E Un	600	\$14,588	4	\$24.32	\$24.32	\$24.33	\$24.30
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.79	\$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	\$6.94	\$0.00	\$0.00
HAI	Haivision Systems	4,500	\$23,665	3	\$5.21	\$5.21	\$5.31	\$5.21
HAL	Horizons Cdn Div E	1,300	\$27,076	5	\$20.89	\$20.89	\$20.89	\$20.80
HARB	Horizon TacTotRetBnd	1,900	\$18,773	3	\$9.89	\$9.89	\$9.89	\$9.88
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,400	\$91,041	11	\$26.85	\$26.85	\$26.85	\$26.73
HBA	Hamilton AusBk=Wgt E	2,200	\$48,394	6	\$22.01	\$22.01	\$22.04	\$21.96
HBAL	Horizons Bal TRI A	10,700	\$135,525	11	\$12.66	\$12.66	\$12.67	\$12.64
HBB	Horizon Cdn SltUniv	9,000	\$402,054	24	\$44.63	\$44.63	\$44.75	\$44.56
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	10,731	\$106,851	18	\$9.96	\$9.96	\$9.97	\$9.93
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,500	\$18,168	3	\$12.08	\$12.08	\$12.17	\$12.08
HBM	Hudbay Minerals Inc.	70,289	\$425,246	214	\$6.07	\$6.07	\$6.14	\$5.93
HBP	Helix BioPharma	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
HCAL	Hamilton EnhancA Bk	10,095	\$226,280	26	\$22.42	\$22.42	\$22.50	\$22.33
HCG	Home Capital Group	27,116	\$778,557	111	\$28.52	\$28.52	\$29.76	\$28.31
HCLN	Harvest CleanEngy Un	500	\$7,090	1	\$14.18	\$14.18	\$14.18	\$14.18
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	2,346	\$60,315	5	\$25.71	\$25.71	\$25.72	\$25.67
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	1,300	\$38,459	7	\$29.58	\$29.58	\$29.65	\$29.48
HDIF	Harvest DiverMolncmA	24,426	\$212,641	47	\$8.71	\$8.71	\$8.75	\$8.68
HDIV	HamiltonEnhnMitSecCl	14,050	\$223,303	27	\$15.90	\$15.90	\$15.94	\$15.83
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	3,900	\$29,679	7	\$7.63	\$7.63	\$7.72	\$7.56
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	11,100	\$21,918	15	\$1.95	\$1.95	\$2.00	\$1.95
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,500	\$120,984	14	\$48.44	\$48.44	\$48.79	\$48.19
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
HEXO	HEXO Corp.	88,600	\$24,617	20	\$0.28	\$0.28	\$0.29	\$0.27
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	7,500	\$40,847	5	\$5.41	\$5.41	\$5.47	\$5.41
HFG	Hamilton Gbl Fin E	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
HFIN	Hamilton EnhancA Fin	600	\$8,327	2	\$13.92	\$13.92	\$13.92	\$13.87
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	18,473	\$179,943	12	\$9.75	\$9.75	\$9.75	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,800	\$71,738	10	\$18.93	\$18.93	\$19.06	\$18.81
HGD	BetaProCdnGldMn-2xBr	40,647	\$375,422	30	\$9.22	\$9.22	\$9.36	\$9.14
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	500	\$10,485	3	\$20.95	\$20.95	\$21.00	\$20.95
HGR	HarvestGlbREITLdr A	600	\$4,548	1	\$7.58	\$7.58	\$7.58	\$7.58
HGRO	Horizon GrowTRI A Un	26,239	\$338,554	20	\$12.91	\$12.91	\$12.93	\$12.87
HGU	BetaProCdnGldMnr2xBI	56,848	\$613,510	90	\$10.80	\$10.80	\$10.96	\$10.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Horizons GldYld E Un	2,350	\$10,972	7	\$4.68	\$4.68	\$4.68	\$4.66
HHL	Harvest HlthcrLdr Un	32,400	\$263,053	35	\$8.11	\$8.11	\$8.15	\$8.09
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,808	\$40,615	8	\$8.45	\$8.45	\$8.47	\$8.44
HIG	Brompton GlbHlthcrCA	700	\$6,283	4	\$8.98	\$8.98	\$8.99	\$8.96
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	300	\$30,030	2	\$100.10	\$100.10	\$100.10	\$100.10
HIU	BetaProSP500DlyInvrS	42,150	\$605,215	49	\$14.35	\$14.35	\$14.43	\$14.32
HIX	BetaPro60 DailyInvrS	13,300	\$97,437	11	\$7.33	\$7.33	\$7.34	\$7.31
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$948	1	\$9.48	\$9.48	\$9.48	\$9.48
HLIT	HoriznGlbLithiumProd	600	\$27,414	4	\$45.71	\$45.71	\$45.74	\$45.64
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
HLS	HLS Therapeutics J	5,703	\$61,403	11	\$10.91	\$10.91	\$10.91	\$10.54
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	9,875	\$69,269	14	\$7.08	\$7.08	\$7.08	\$6.96
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	26,500	\$245,192	9	\$9.24	\$9.24	\$9.29	\$9.24
HND	BetaProNatGas Lev Br	258,222	\$3,432,971	246	\$12.95	\$12.95	\$14.06	\$12.88
HNU	BetaPro NatGasLevBul	110,109	\$3,176,274	209	\$29.59	\$29.59	\$29.59	\$27.15
HOD	BetaPro CrdOilInvrBr	112,202	\$1,149,749	74	\$10.35	\$10.35	\$10.40	\$10.06
HOG	Horizn PplnEngyServA	700	\$6,736	2	\$9.64	\$9.64	\$9.64	\$9.60
HOM.U	BSR REIT Invest USF	4,800	\$82,618	8	\$17.16	\$17.16	\$17.41	\$17.06
HOM.UN	BSR REIT Invest Un	6,562	\$146,936	40	\$22.39	\$22.39	\$22.60	\$22.18
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,500	\$19,077	9	\$3.45	\$3.45	\$3.50	\$3.45
HOU	BetaPro CrdOilLevBul	86,690	\$1,649,648	112	\$18.84	\$18.84	\$19.31	\$18.75
HPF	HarvestEnergyLdr+ Un	4,302	\$15,316	7	\$3.55	\$3.55	\$3.58	\$3.55
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	41,800	\$350,623	19	\$8.36	\$8.36	\$8.40	\$8.36
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	239,901	\$1,756,602	137	\$7.28	\$7.28	\$7.39	\$7.27
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	233,200	\$2,645,056	204	\$11.41	\$11.41	\$11.42	\$11.24
HR.UN	H&R Real Estate Un	79,575	\$1,012,368	275	\$12.78	\$12.78	\$12.78	\$12.63
HRAA	Horizons ReSolvAlloc	2,000	\$23,227	5	\$11.64	\$11.64	\$11.64	\$11.58
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,484	\$60,756	19	\$13.63	\$13.63	\$13.69	\$13.40
HSAB	Horizons CshMaxShare	8,309	\$852,035	35	\$102.54	\$102.54	\$102.55	\$102.52
HSD	BetaPro S&P500 -2xBr	177,781	\$1,329,464	158	\$7.47	\$7.47	\$7.54	\$7.43
HSH	Horizn S&P500CA Hegd	4,600	\$230,850	13	\$50.23	\$50.23	\$50.33	\$50.03
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	94,600	\$1,422,442	118	\$15.09	\$15.09	\$15.13	\$14.93
HSUV.U	HorizonsUSD CshMaxUS	5,900	\$596,949	23	\$101.18	\$101.18	\$101.18	\$101.17
HTA	HarvestTechAchvGrw A	13,800	\$184,852	30	\$13.40	\$13.40	\$13.42	\$13.35
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	404	\$5,671	3	\$14.06	\$14.06	\$14.06	\$14.03
HTB	Horizn US7-10TreasBd	2,200	\$117,782	4	\$53.45	\$53.45	\$53.66	\$53.45
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	901	\$13,380	2	\$14.85	\$14.85	\$14.85	\$14.85
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,145	\$87,445	9	\$21.11	\$21.11	\$21.19	\$20.97
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	1,350	\$18,982	5	\$14.04	\$14.04	\$14.08	\$14.04
HULC	HorizonsUS LrgCaplDx	2,500	\$154,852	9	\$62.01	\$62.01	\$62.06	\$61.85
HULC.U	Horizon LrgCaplDx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,571	1	\$25.71	\$25.71	\$25.71	\$25.71
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,600	\$35,152	10	\$22.16	\$22.16	\$22.21	\$21.81
HURA	Horizon GlbUranium A	2,000	\$52,410	11	\$26.04	\$26.04	\$26.35	\$26.04
HUT	Hut 8 Mining Corp J	408,410	\$1,271,642	294	\$3.10	\$3.10	\$3.23	\$2.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,311	\$80,920	14	\$18.84	\$18.84	\$18.85	\$18.73
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	61,092	\$480,160	65	\$7.93	\$7.93	\$7.99	\$7.75
HUZ	Horizons Silver ETF	10,200	\$93,795	7	\$9.26	\$9.26	\$9.26	\$9.15
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
HWO	High Arctic Engy Inc	4,100	\$5,997	4	\$1.47	\$1.47	\$1.47	\$1.45
HWX	Headwater Expl Inc.	136,445	\$814,556	269	\$5.94	\$5.94	\$6.05	\$5.85
HXCN	HorizonsS&PTSXCpldx	2,700	\$82,468	11	\$30.57	\$30.57	\$30.58	\$30.48
HXD	BetaProS&PTSX60-2xBr	31,900	\$222,661	18	\$6.99	\$6.99	\$7.01	\$6.96
HXDM	Horizons IntIMkts Eq	11,100	\$378,176	27	\$34.08	\$34.08	\$34.10	\$34.02
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,200	\$35,014	2	\$29.15	\$29.15	\$29.32	\$29.15
HXEM	Horizons EmergMkt Eq	2,000	\$60,525	4	\$30.32	\$30.32	\$30.32	\$30.23
HXF	Horizn S&PCapFin Idx	600	\$35,655	4	\$59.46	\$59.46	\$59.49	\$59.38
HXH	Horizons CdnHiDivShr	420	\$18,717	5	\$44.58	\$44.58	\$44.60	\$44.51
HXQ	Horizon NASDAQ100SHR	4,510	\$210,962	24	\$46.91	\$46.91	\$46.91	\$46.64
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	20,640	\$1,097,785	84	\$53.30	\$53.30	\$53.32	\$52.99
HXS.U	Horizon S&P500 US Sh	2,600	\$106,276	7	\$40.92	\$40.92	\$40.92	\$40.86
HXT	Horizon S&P/TSX60	41,860	\$2,037,966	117	\$48.72	\$48.72	\$48.86	\$48.55
HXT.U	Horizon S&P/TSX60 US	500	\$18,735	1	\$37.47	\$37.47	\$37.47	\$37.47
HXU	BetaProS&PTSX60 2xBI	23,100	\$434,047	39	\$18.80	\$18.80	\$18.85	\$18.70
HXX	HoriznEURO 50IndxShr	3,200	\$101,764	11	\$31.91	\$31.91	\$31.96	\$31.67
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
HYDR	Horizns GlblHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	72,606	\$953,686	93	\$13.16	\$13.16	\$13.19	\$13.07
HYLD.U	Hamilton USCvCIUH US	300	\$3,948	1	\$13.16	\$13.16	\$13.16	\$13.16
HZD	BetaPro Slvr -2DlyBr	7,400	\$181,891	19	\$24.54	\$24.54	\$25.27	\$24.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	38,000	\$321,253	46	\$8.51	\$8.51	\$8.68	\$8.32
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
IAG	iA Financial Corp.	19,141	\$1,401,624	122	\$73.16	\$73.16	\$73.56	\$72.74
IAU	i-80 Gold Corp. J	11,500	\$27,826	48	\$2.44	\$2.44	\$2.47	\$2.40
IBG	IBI Group Inc.	2,100	\$40,747	3	\$19.41	\$19.41	\$19.41	\$19.40
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,900	\$45,838	4	\$9.37	\$9.37	\$9.37	\$9.35
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	6,600	\$17,998	6	\$2.64	\$2.64	\$2.74	\$2.64
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.	20,351	\$4,163,430	169	\$204.99	\$204.99	\$205.39	\$201.95
IFC.PR.A	Intact Fin A Ser 1	200	\$3,690	1	\$18.45	\$18.45	\$18.45	\$18.45
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	500	\$11,195	1	\$22.39	\$22.39	\$22.39	\$22.39
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
IFP	Interfor Corporation	25,900	\$813,844	130	\$31.38	\$31.38	\$31.66	\$30.53
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
IGB	Purpose Glbl Bond Cl	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,568	\$838,483	105	\$37.33	\$37.33	\$37.40	\$36.92
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.21	\$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	15,406	\$195,559	91	\$12.70	\$12.70	\$12.76	\$12.55
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	68,070	\$120,118	146	\$1.77	\$1.77	\$1.81	\$1.73
IMO	Imperial Oil Ltd.	83,918	\$5,346,994	600	\$63.35	\$63.35	\$64.79	\$63.06
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IMV	IMV Inc. J	43,000	\$38,690	14	\$0.97	\$0.97	\$0.97	\$0.81
INC.UN	Income Fin Tr Un	1,130	\$13,830	13	\$12.20	\$12.20	\$12.38	\$12.14
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
INE	Innergex Renew Engy	30,860	\$616,947	128	\$19.99	\$19.99	\$20.10	\$19.76
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,728	\$16,978	22	\$4.54	\$4.54	\$4.61	\$4.48
INOC	Horizon InovestCdnEq	100	\$1,217	1	\$12.17	\$12.17	\$12.17	\$12.17
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,596	\$18,752	16	\$11.74	\$11.74	\$11.80	\$11.69
IPO	InPlay Oil Corp. J	23,900	\$77,920	32	\$3.31	\$3.31	\$3.32	\$3.20
IQD	CI WisdomTrIntDivHG	500	\$14,296	2	\$28.60	\$28.60	\$28.60	\$28.59
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$4,698	1	\$23.49	\$23.49	\$23.49	\$23.49
ITE	i3 Energy plc J Ord	57,725	\$21,798	11	\$0.39	\$0.39	\$0.39	\$0.37
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	136,618	\$1,267,562	457	\$9.38	\$9.38	\$9.39	\$9.10
IVQ	Invesque Inc.	300	\$513	1	\$1.71	\$1.71	\$1.71	\$1.71
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	900	\$16,182	2	\$17.98	\$17.98	\$17.98	\$17.98
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	15,000	\$50,267	40	\$3.30	\$3.30	\$3.40	\$3.22
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.73	\$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.	22,105	\$122,197	74	\$5.46	\$5.46	\$5.69	\$5.43
JWEL	Jamieson Wellness	6,353	\$232,944	29	\$36.63	\$36.63	\$36.78	\$36.59
K	Kinross Gold Corp.	105,000	\$487,262	247	\$4.63	\$4.63	\$4.73	\$4.59
KBL	K-Bro Linen Inc.	1,200	\$38,219	7	\$31.82	\$31.82	\$31.98	\$31.77
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	400	\$6,498	4	\$16.21	\$16.21	\$16.26	\$16.21
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	34,400	\$218,685	115	\$6.37	\$6.37	\$6.44	\$6.30
KEY	Keyera Corp.	47,926	\$1,502,992	179	\$31.35	\$31.35	\$31.54	\$31.18
KILO	Purpose Gold Bul Un	2,100	\$54,553	6	\$26.02	\$26.02	\$26.02	\$25.92
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$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	25,700	\$452,475	88	\$17.61	\$17.61	\$17.73	\$17.47
KNT	K92 Mining Inc. J	38,391	\$297,075	229	\$7.74	\$7.74	\$7.81	\$7.65
KPT	KP Tissue Inc.	4,400	\$48,078	7	\$10.88	\$10.88	\$10.97	\$10.86
KRN	Karnalyte Res J	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
KRR	Karora Res Inc. J	189,500	\$560,790	533	\$2.93	\$2.93	\$3.08	\$2.88
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,867	\$842,104	43	\$143.38	\$143.38	\$145.25	\$142.92
L	Loblaw Companies Ltd	18,869	\$2,231,508	165	\$118.09	\$118.09	\$118.79	\$117.07
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	10,000	\$780	3	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	66,993	\$2,700,691	292	\$41.14	\$41.14	\$41.58	\$39.47
LAM	Laramide Resources J	58,400	\$35,120	10	\$0.61	\$0.61	\$0.62	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind CI A SV	121	\$13,720	2	\$113.41	\$113.41	\$113.41	\$113.41
LB	Laurentian Bk of Can	28,604	\$1,002,724	114	\$35.20	\$35.20	\$35.42	\$34.66
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LBS	Life & Banc Split A	12,260	\$113,603	22	\$9.27	\$9.27	\$9.34	\$9.12
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LCFS	Tidewater Renew J	3,600	\$36,927	9	\$10.18	\$10.18	\$10.39	\$10.18
LCS	Brompton Life Splt A	4,800	\$20,106	4	\$4.25	\$4.25	\$4.25	\$4.07
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	500	\$8,190	1	\$16.38	\$16.38	\$16.38	\$16.38
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LEV	Lion Electric Co J	27,100	\$136,544	30	\$5.07	\$5.07	\$5.09	\$4.96
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
LFE	Cdn Life Co Split A	10,200	\$32,890	8	\$3.13	\$3.13	\$3.24	\$3.11
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$982	1	\$9.82	\$9.82	\$9.82	\$9.82
LGD	Liberty Gold Corp. J	51,000	\$23,910	25	\$0.45	\$0.45	\$0.48	\$0.45
LGO	Largo Inc. J	6,044	\$54,709	35	\$9.04	\$9.04	\$9.12	\$8.88
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
LIF	Labrador Iron Ore	24,134	\$753,059	97	\$31.16	\$31.16	\$31.62	\$30.78
LIFE	Evolve GlbHlthYldHeg	2,600	\$55,231	6	\$21.19	\$21.19	\$21.30	\$21.19
LIFE.B	EvolveGlbHealth Unhg	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
LNF	Leon's Furniture Ltd	3,800	\$69,236	11	\$18.20	\$18.20	\$18.37	\$17.97
LNR	Linamar Corporation	17,732	\$1,179,048	77	\$66.36	\$66.36	\$66.84	\$65.51
LONG	CI GlbLongevtyEconC\$	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	55,043	\$1,451,017	229	\$26.84	\$26.84	\$26.91	\$25.76
LSPK	LifeSpeak Inc. J	26,000	\$57,695	30	\$2.22	\$2.22	\$2.30	\$2.18
LUC	Lucara Diamond J	160	\$96	1	\$0.00	\$0.61	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	34,848	\$340,272	221	\$9.72	\$9.72	\$9.88	\$9.60
LUN	Lundin Mining Corp	311,524	\$2,322,816	703	\$7.51	\$7.51	\$7.57	\$7.21
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	12,743	\$225,442	74	\$17.50	\$17.50	\$18.00	\$17.39
MAGT	Magnet Forensics SV	1,200	\$28,665	6	\$23.75	\$23.75	\$24.46	\$23.54
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
MAV	MAV Beauty Brands	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
MAW	Mawson Gold Ltd. J	45,500	\$6,470	4	\$0.15	\$0.15	\$0.15	\$0.14
MAXR	Maxar Technologies	2,500	\$76,767	15	\$30.77	\$30.77	\$31.09	\$30.47
MAYB.F	1stTrCboeVestUS EqHg	700	\$24,617	2	\$35.26	\$35.26	\$35.26	\$35.13
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	8,000	\$4,350	3	\$0.54	\$0.54	\$0.55	\$0.54
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	200	\$6,638	1	\$33.19	\$33.19	\$33.19	\$33.19
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	500	\$9,435	1	\$18.87	\$18.87	\$18.87	\$18.87
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
MDA	MDA Ltd. J	200	\$1,684	2	\$8.44	\$8.44	\$8.44	\$8.40
MDF	mdf commerce inc.	3,300	\$7,819	5	\$2.37	\$2.37	\$2.37	\$2.35
MDI	Major Drilling Group	14,522	\$129,695	54	\$8.93	\$8.93	\$9.04	\$8.87
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,000	\$1,270	1	\$1.27	\$1.27	\$1.27	\$1.27
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.12	\$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	15,700	\$28,003	11	\$1.78	\$1.78	\$1.79	\$1.78
MEE	Mackenzie EmrgMkts E	1,200	\$27,892	3	\$23.33	\$23.33	\$23.33	\$23.20
MEG	MEG Energy Corp.	154,804	\$2,735,534	695	\$17.75	\$17.75	\$17.88	\$17.38
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEQ	Mainstreet Equity J	275	\$32,848	2	\$119.24	\$119.24	\$119.24	\$119.24
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	181,497	\$4,252,268	397	\$23.44	\$23.44	\$23.58	\$23.33
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
MFC.PR.C	Manulife Fin A Pr 3	1,100	\$20,798	3	\$18.86	\$18.86	\$19.00	\$18.86
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.86	\$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	\$22.71	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	20,500	\$480,497	64	\$23.51	\$23.51	\$23.71	\$23.27
MFT	Mackenzie FltgRate E	32,221	\$576,899	54	\$17.91	\$17.91	\$17.93	\$17.89
MG	Magna Int'l Inc.	58,785	\$4,580,595	361	\$77.74	\$77.74	\$78.63	\$76.19
MGA	Mega Uranium Ltd. J	28,500	\$7,870	6	\$0.27	\$0.27	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,500	\$25,073	3	\$16.75	\$16.75	\$16.75	\$16.43
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,500	\$27,385	3	\$10.95	\$10.95	\$10.97	\$10.95
MI.UN	Minto Apart REIT Un	22,200	\$343,373	61	\$15.50	\$15.50	\$15.58	\$15.39
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
MIN	Excelsior Mining J	9,000	\$1,498	9	\$0.18	\$0.18	\$0.18	\$0.17
MINF	MidfldfSustInfrasDiv	4,300	\$47,871	3	\$11.07	\$11.07	\$11.17	\$11.07
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$3,001	1	\$30.01	\$30.01	\$30.01	\$30.01
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	25,400	\$472,070	26	\$18.60	\$18.60	\$18.63	\$18.53
MKC	Mackenzie MaxDvrCA E	1,200	\$33,764	6	\$28.14	\$28.14	\$28.16	\$28.08
MKP	MCAN Mortgage Corp.	8,089	\$132,066	19	\$16.26	\$16.26	\$16.51	\$16.26
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MMX	Maverix Metals Inc.	2,500	\$11,878	10	\$4.78	\$4.78	\$4.78	\$4.71
MND	Mandalay Res Corp J	5,200	\$11,026	14	\$2.09	\$2.09	\$2.29	\$2.05
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	1,000	\$14,750	1	\$14.75	\$14.75	\$14.75	\$14.75
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,200	\$49,490	5	\$22.41	\$22.41	\$22.59	\$22.41
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	21,200	\$32,973	27	\$1.53	\$1.53	\$1.58	\$1.53
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	38,000	\$47,813	105	\$1.28	\$1.28	\$1.30	\$1.23
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	2,100	\$9,864	5	\$4.69	\$4.69	\$4.70	\$4.69
MPVD	Mountain Province J	10,837	\$5,872	7	\$0.52	\$0.52	\$0.57	\$0.52
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	406	\$45,908	3	\$113.04	\$113.04	\$113.08	\$113.04
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	18,901	\$205,547	83	\$10.88	\$10.88	\$10.96	\$10.76
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	4,240	\$71,098	21	\$16.81	\$16.81	\$16.90	\$16.62
MRT.UN	Morguard Real Est Un	2,300	\$11,647	2	\$5.06	\$5.06	\$5.09	\$5.06
MRU	Metro Inc.	23,809	\$1,728,066	159	\$72.58	\$72.58	\$72.92	\$71.84
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,050	\$150,452	34	\$15.05	\$15.05	\$15.06	\$14.80
MTY	MTY Food Group Inc.	3,545	\$216,771	27	\$61.34	\$61.34	\$61.39	\$60.89
MUB	Mackenzie Uncnstrn E	700	\$12,740	1	\$18.20	\$18.20	\$18.20	\$18.20
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,100	\$34,784	4	\$31.63	\$31.63	\$31.63	\$31.58
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	6,400	\$31,628	8	\$4.81	\$4.81	\$5.07	\$4.70
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
MX	Methanex Corporation	11,958	\$571,655	70	\$47.93	\$47.93	\$48.82	\$47.25
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	2,100	\$40,614	4	\$19.36	\$19.36	\$19.42	\$19.30
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	35,536	\$3,286,248	212	\$92.54	\$92.54	\$92.87	\$91.85
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$9,648	2	\$24.12	\$24.12	\$24.12	\$24.12
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$8,208	1	\$20.52	\$20.52	\$20.52	\$20.52
NALT	NBI Liquid Alternatv	18,100	\$440,159	19	\$24.31	\$24.31	\$24.39	\$24.25
NANO	Nano One Materials J	15,333	\$48,084	21	\$3.15	\$3.15	\$3.18	\$3.07
NB	NioCorp Dev Ltd. J	54,720	\$60,712	40	\$1.10	\$1.10	\$1.14	\$1.09
NBLY	Neighbourly Pharm J	4,100	\$85,840	21	\$20.75	\$20.75	\$21.05	\$20.75
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	1,879	\$30,119	9	\$16.09	\$16.09	\$16.10	\$15.92
NCP	Nickel CrkPlatinum J	4,000	\$250	2	\$0.07	\$0.07	\$0.07	\$0.06
NCU	Nevada Copper Corp J	82,000	\$25,265	49	\$0.31	\$0.31	\$0.32	\$0.30
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	2,500	\$938	1	\$0.38	\$0.38	\$0.38	\$0.38
NEO	Neo Perform Material	14,700	\$210,765	30	\$14.23	\$14.23	\$14.47	\$14.20
NEXT	NextSource Materl J	4,700	\$13,800	4	\$2.96	\$2.96	\$2.96	\$2.92
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	18,311	\$257,840	43	\$14.10	\$14.10	\$14.24	\$13.98
NG	NovaGold Resources J	10,198	\$62,201	54	\$6.14	\$6.14	\$6.17	\$6.03
NGD	New Gold Inc.	276,327	\$289,378	173	\$1.07	\$1.07	\$1.08	\$1.00
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	15,250	\$876,195	68	\$57.04	\$57.04	\$57.88	\$56.95
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	3,500	\$1,225	2	\$0.35	\$0.35	\$0.35	\$0.35
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,222	1	\$21.11	\$21.11	\$21.11	\$21.11
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	1,300	\$20,502	4	\$15.64	\$15.64	\$15.80	\$15.64
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,388	1	\$33.88	\$33.88	\$33.88	\$33.88
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.00	\$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.	32,954	\$1,487,224	208	\$45.16	\$45.16	\$45.29	\$44.84
NPI.PR.A	Northland Pwr Pr 1	1,500	\$26,220	2	\$17.46	\$17.46	\$17.52	\$17.46
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
NPK	Verde Agritech J Ord	89,272	\$496,461	157	\$5.61	\$5.61	\$5.92	\$5.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPRF	NBI ActvCdnPrShr Un	1,700	\$36,862	3	\$21.69	\$21.69	\$21.73	\$21.64
NREA	NBI GblIRI AssetIncm	4,800	\$91,610	11	\$19.04	\$19.04	\$19.11	\$19.03
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	700	\$14,826	1	\$21.18	\$21.18	\$21.18	\$21.18
NSCE	NBI SustainCdnEq Un	300	\$9,898	3	\$33.00	\$33.00	\$33.00	\$32.99
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NTR	Nutrien Ltd.	160,973	\$18,954,153	1,110	\$118.10	\$118.10	\$124.22	\$114.77
NUAG	New Pacific Metals J	13,700	\$49,132	32	\$3.33	\$3.33	\$3.69	\$3.33
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
NUMI	Numinus Wellness J	49,000	\$18,553	20	\$0.36	\$0.36	\$0.39	\$0.36
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	55,428	\$583,466	131	\$10.57	\$10.57	\$10.69	\$10.30
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	24,080	\$1,021,756	98	\$43.08	\$43.08	\$43.10	\$41.61
NVO	Novo Resources J	25,600	\$12,275	23	\$0.49	\$0.49	\$0.49	\$0.46
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	13,188	\$444,686	72	\$33.79	\$33.79	\$34.01	\$33.43
NWH.UN	NW Healthcare Un	86,143	\$1,099,521	253	\$12.72	\$12.72	\$12.83	\$12.67
NXE	NexGen Energy Ltd. J	77,174	\$464,492	153	\$5.97	\$5.97	\$6.12	\$5.86
NXF	CI EnergyGiantCovHeg	11,237	\$71,973	16	\$6.38	\$6.38	\$6.43	\$6.38
NXF.B	CI EngyGiant UnhegUn	300	\$2,337	1	\$7.79	\$7.79	\$7.79	\$7.79
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	\$0.56	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	4,544	\$45,632	30	\$10.07	\$10.07	\$10.13	\$9.95
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	22,028	\$242,416	60	\$11.04	\$11.04	\$11.13	\$10.76
OGC	OceanaGold Corp.	112,500	\$229,803	254	\$2.03	\$2.03	\$2.09	\$2.00
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	22,735	\$32,731	15	\$1.42	\$1.42	\$1.45	\$1.42
OLA	Orla Mining Ltd. J	80,400	\$343,635	304	\$4.45	\$4.45	\$4.48	\$4.15
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.50	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.35	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	700	\$13,949	2	\$19.92	\$19.92	\$19.93	\$19.92
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,299	\$435,651	48	\$69.12	\$69.12	\$69.60	\$68.87
OPS	Opsens Inc. J	3,800	\$10,519	8	\$2.77	\$2.77	\$2.79	\$2.71
OPT	Optiva Inc. J	700	\$15,491	1	\$22.13	\$22.13	\$22.13	\$22.13
OR	Osisko Gld Royalty	28,067	\$388,944	163	\$13.80	\$13.80	\$14.07	\$13.68
ORA	Aura Minerals Inc. J	16,534	\$142,094	67	\$8.60	\$8.60	\$8.65	\$8.50
ORE	Orezone Gold Corp J	45,400	\$68,695	23	\$1.48	\$1.48	\$1.54	\$1.48
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	22,000	\$1,935	3	\$0.09	\$0.09	\$0.10	\$0.09
ORV	Orvana Minerals J	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
OSK	Osisko Mining Inc. J	42,308	\$127,388	126	\$2.99	\$2.99	\$3.07	\$2.95
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	47,682	\$1,937,684	237	\$40.61	\$40.61	\$40.87	\$40.43
OVV	Ovintiv Inc.	46,591	\$3,211,421	241	\$69.51	\$69.51	\$69.65	\$67.63
PAAS	Pan American Silver	42,810	\$919,350	204	\$21.49	\$21.49	\$21.70	\$21.05
PAT	Patriot One Tech J	13,500	\$6,078	8	\$0.44	\$0.44	\$0.48	\$0.43
PAY	Payfare Inc. J CI A	500	\$2,160	1	\$4.32	\$4.32	\$4.32	\$4.32
PAYF	Purpose EnhncPremYld	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,486	\$347,376	23	\$98.85	\$98.85	\$100.14	\$98.85
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	5,504	\$113,020	21	\$20.23	\$20.23	\$20.79	\$20.23
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCOR	PIMCO Mngd CoreBndPI	3,700	\$66,542	13	\$17.94	\$17.94	\$18.00	\$17.94
PD	Precision Drill Corp	6,364	\$504,763	47	\$79.33	\$79.33	\$80.24	\$78.57
PDC	Invesco Cdn Div Un	3,700	\$117,452	19	\$31.80	\$31.80	\$31.80	\$31.60
PDF	Purpose Core Div Fnd	5,600	\$173,521	11	\$31.01	\$31.01	\$31.02	\$30.95
PDIV	Purpose EnhncDiv ETF	500	\$5,270	1	\$10.54	\$10.54	\$10.54	\$10.54
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	22,500	\$28,307	11	\$1.30	\$1.30	\$1.30	\$1.20
PET	Pet Valu Hldgs J	1,896	\$64,297	14	\$33.82	\$33.82	\$34.33	\$33.81
PEY	Peyto Expl & Dev	65,184	\$784,921	203	\$12.04	\$12.04	\$12.20	\$11.82
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	700	\$12,169	3	\$17.41	\$17.41	\$17.41	\$17.38
PFIA	Picton MahoneyIncome	10,700	\$105,218	12	\$9.82	\$9.82	\$9.85	\$9.82
PFL	Invesco 1-3YrLadFltg	19,800	\$389,652	14	\$19.68	\$19.68	\$19.68	\$19.67
PFLS	PictonMahony LnShAlt	950	\$13,778	5	\$14.51	\$14.51	\$14.52	\$14.50
PFMN	Picton MahoneyMktNeu	6,100	\$78,750	9	\$12.88	\$12.88	\$12.93	\$12.88
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$917	1	\$9.17	\$9.17	\$9.17	\$9.17
PGI.UN	PIMCO Gbl IncmOpp Un	2,300	\$19,222	3	\$8.35	\$8.35	\$8.37	\$8.35
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	3,500	\$22,162	13	\$6.41	\$6.41	\$6.41	\$6.26
PHYS	Sprott PhyGold CA Un	9,600	\$167,743	29	\$17.44	\$17.44	\$17.53	\$17.44
PHYS.U	Sprott Phy Gld Un US	124	\$1,664	2	\$13.41	\$13.41	\$13.41	\$13.41
PIC.A	Premium Income CI A	500	\$3,510	1	\$7.02	\$7.02	\$7.02	\$7.02
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
PIF	Polaris Renew Engy J	2,300	\$45,708	8	\$19.94	\$19.94	\$19.96	\$19.75
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	400	\$7,968	1	\$19.92	\$19.92	\$19.92	\$19.92
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	37,800	\$182,787	92	\$4.82	\$4.82	\$4.88	\$4.78
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	23,000	\$753,023	129	\$32.69	\$32.69	\$32.95	\$32.31
PLC	Park Lawn Corp.	7,703	\$212,735	52	\$27.69	\$27.69	\$27.81	\$27.39
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	100	\$2,247	1	\$22.47	\$22.47	\$22.47	\$22.47
PLZ.UN	Plaza Retail REIT Un	7,000	\$29,653	16	\$4.25	\$4.25	\$4.26	\$4.18
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	13,800	\$250,885	25	\$18.17	\$18.17	\$18.20	\$18.13
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PMN	ProMIS Neurosci J	2,100	\$15,182	2	\$7.22	\$7.22	\$7.23	\$7.22
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PMT	Perpetual Energy Inc	12,000	\$10,980	5	\$0.91	\$0.91	\$0.92	\$0.89
PMZ.UN	Primaris REIT A Un	15,803	\$219,833	81	\$13.93	\$13.93	\$13.98	\$13.78
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	154,300	\$281,753	42	\$1.83	\$1.83	\$1.86	\$1.79
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res CI A	22,489	\$655,584	106	\$29.11	\$29.11	\$29.65	\$28.44
POW	Power Corp of Cda SV	65,681	\$2,305,636	354	\$35.09	\$35.09	\$35.28	\$34.79
POW.PR.A	Power Corp 5.6% Pr A	1,200	\$27,144	2	\$22.60	\$22.60	\$22.64	\$22.60
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,500	\$30,570	2	\$20.38	\$20.38	\$20.38	\$20.38
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	\$22.70	\$0.00	\$0.00
PPL	Pembina Pipeline	164,058	\$7,806,142	1,174	\$47.60	\$47.60	\$47.77	\$47.11
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.C	Pembina Pipe Pr 23	400	\$9,962	3	\$24.91	\$24.91	\$24.91	\$24.90
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,305	1	\$24.61	\$24.61	\$24.61	\$24.61
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,600	\$36,288	2	\$22.68	\$22.68	\$22.68	\$22.68
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPR	Prairie Provident J	14,000	\$3,390	3	\$0.23	\$0.23	\$0.25	\$0.23
PPS	Invesco Cdn Pr Un	300	\$4,260	1	\$14.20	\$14.20	\$14.20	\$14.20
PPTA	Perpetua Res Corp. J	200	\$734	1	\$3.67	\$3.67	\$3.67	\$3.67
PR	Lysander-SlatrPrActv	3,000	\$27,124	3	\$9.06	\$9.06	\$9.07	\$9.03
PRA	Purpose DiversRI Ast	1,800	\$48,512	8	\$26.92	\$26.92	\$26.98	\$26.90
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,448	\$84,269	26	\$18.76	\$18.76	\$19.21	\$18.75
PRN	Profound Medical	1,700	\$12,114	8	\$7.10	\$7.10	\$7.25	\$7.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	8,900	\$17,745	11	\$1.96	\$1.96	\$2.02	\$1.96
PRU	Perseus Mining Ord J	2,400	\$3,252	2	\$1.35	\$1.35	\$1.38	\$1.35
PRV.UN	PRO Real Est Tr Un	5,981	\$38,314	22	\$6.44	\$6.44	\$6.45	\$6.33
PSA	Purpose High IntSvgs	30,000	\$1,501,778	28	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	4,500	\$75,451	5	\$16.73	\$16.73	\$16.77	\$16.73
PSD	Pulse Seismic Inc.	2,500	\$4,852	3	\$1.95	\$1.95	\$1.95	\$1.94
PSI	Pason Systems Inc.	6,650	\$89,906	36	\$13.49	\$13.49	\$13.72	\$13.44
PSK	PrairieSky Royalty	27,051	\$504,272	103	\$18.71	\$18.71	\$18.81	\$18.32
PSLV	Sprott Phy Sil Cdn	21,000	\$185,911	30	\$8.81	\$8.81	\$8.89	\$8.81
PSLV.U	Sprott Phy Silver US	1,030	\$7,025	3	\$6.82	\$6.82	\$6.82	\$6.82
PSU.U	Purpose US Cash USF	1,079	\$108,000	7	\$100.09	\$100.09	\$100.10	\$100.09
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	6,500	\$52,359	11	\$8.05	\$8.05	\$8.06	\$8.04
PTM	Platinum Grp Metal J	33,100	\$76,040	15	\$2.30	\$2.30	\$2.38	\$2.22
PTO.UN	PIMCO Tact IncmOpp A	200	\$1,612	2	\$8.06	\$8.06	\$8.06	\$8.06
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	\$24.89	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.80	\$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	\$13.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	500	\$10,125	1	\$20.25	\$20.25	\$20.25	\$20.25
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
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	\$22.17	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$10,555	1	\$21.11	\$21.11	\$21.11	\$21.11
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	1,600	\$55,532	4	\$34.71	\$34.71	\$34.71	\$34.67
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.37	\$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	21,272	\$458,759	107	\$21.44	\$21.44	\$21.74	\$21.38
PXU.F	InvescoFTSE US CA-Hg	1,600	\$81,736	9	\$51.12	\$51.12	\$51.12	\$51.01
PYF	Purpose Prem Yld ETF	2,300	\$39,668	7	\$17.26	\$17.26	\$17.26	\$17.22
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PYR	PyroGenesis Cda J	22,600	\$46,109	14	\$2.03	\$2.03	\$2.06	\$1.97
PZA	Pizza Pizza Royalty	1,416	\$18,481	10	\$13.02	\$13.02	\$13.07	\$13.02
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$136.51	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.34	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	172	\$4,907	2	\$28.18	\$28.18	\$28.18	\$28.18
QBR.B	Quebecor Inc Cl B SV	31,010	\$868,709	154	\$27.98	\$27.98	\$28.21	\$27.86
QBTC	Bitcoin Fund A CAD	6,900	\$199,646	22	\$29.21	\$29.21	\$29.21	\$28.49
QBTC.U	Bitcoin Fund Cl A US	1,240	\$27,630	8	\$22.48	\$22.48	\$22.48	\$22.16
QBTCL	AGFiQ US AntiBetCAHg	2,100	\$39,067	9	\$18.52	\$18.52	\$18.64	\$18.52
QCD	AGFiQ Cdn Eqty Un	100	\$3,229	1	\$32.29	\$32.29	\$32.29	\$32.29
QCE	Mackenzie CdnLrgCpEq	400	\$48,590	3	\$121.48	\$121.48	\$121.48	\$121.47
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,801	\$341,952	17	\$122.27	\$122.27	\$122.31	\$121.88
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$89.06	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	3,500	\$993	3	\$0.28	\$0.28	\$0.29	\$0.28
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$82.57	\$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	701	\$18,830	5	\$26.29	\$26.29	\$27.10	\$26.29
QETH.UN	The EtherFnd A C\$ Un	2,200	\$75,804	10	\$34.63	\$34.63	\$34.90	\$33.95
QFOR	Q4 Inc. J	1,600	\$7,180	4	\$4.49	\$4.49	\$4.53	\$4.46
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.34	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	5,612	\$580,888	36	\$103.77	\$103.77	\$103.88	\$103.18
QQCC	HoriznNASDAQ100Cal E	2,200	\$11,066	2	\$5.03	\$5.03	\$5.03	\$5.03
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	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	9,000	\$6,640	3	\$0.73	\$0.73	\$0.75	\$0.73
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.71	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$77.23	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	283,739	\$22,582,756	309	\$80.22	\$80.22	\$80.24	\$79.15
QTRH	Quarterhill Inc.	9,708	\$17,959	7	\$1.86	\$1.86	\$1.89	\$1.83
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$89.02	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	100	\$4,024	1	\$40.24	\$40.24	\$40.24	\$40.24
QUU	Mackenzie USLrgCapEq	2,701	\$411,228	17	\$152.68	\$152.68	\$152.68	\$152.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,800	\$25,850	8	\$5.37	\$5.37	\$5.52	\$5.36
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	Ritchie Bros Auction	18,120	\$1,609,421	109	\$88.83	\$88.83	\$89.20	\$88.29
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,400	\$107,799	3	\$24.48	\$24.48	\$24.51	\$24.48
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	524	\$11,123	5	\$21.23	\$21.23	\$21.23	\$21.22
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	26,400	\$70,895	28	\$2.64	\$2.64	\$2.74	\$2.59
RCD	RBC QuantCdnDiv Lead	300	\$7,277	2	\$24.30	\$24.30	\$24.30	\$24.17
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
RCH	Richelieu Hardware	7,060	\$259,243	33	\$36.63	\$36.63	\$37.02	\$36.45
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	112,024	\$6,176,344	656	\$55.07	\$55.07	\$55.65	\$54.38
REAL	Real Matters Inc.	6,900	\$41,600	12	\$6.06	\$6.06	\$6.06	\$6.01
REAX	The Real Brokerage J	400	\$976	4	\$2.44	\$2.44	\$2.44	\$2.44
RECP	Recipe Unlimited SV	4,770	\$98,227	15	\$20.60	\$20.60	\$20.64	\$20.58
REI.UN	RioCan RI Est Tr Un	63,873	\$1,333,795	233	\$20.89	\$20.89	\$21.02	\$20.56
REIT	Invesco REIT Incm CA	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
REUN	Reunion Neuros Inc J	700	\$2,629	3	\$3.81	\$3.81	\$3.81	\$3.62
RFP	Resolute Forest Prod	100	\$2,651	1	\$26.51	\$26.51	\$26.51	\$26.51
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$19.72	\$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	\$22.75	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.22	\$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	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	31,700	\$552,587	41	\$17.45	\$17.45	\$17.48	\$17.34
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RNW	TransAlta Renewable	61,190	\$1,054,510	279	\$17.23	\$17.23	\$17.30	\$17.15
ROOT	Roots Corporation	1,200	\$3,783	4	\$3.15	\$3.15	\$3.18	\$3.15
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.41	\$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	\$20.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,970	\$41,048	10	\$20.77	\$20.77	\$20.89	\$20.77
RPI.UN	Richards Pckng Un	200	\$8,876	2	\$44.30	\$44.30	\$44.46	\$44.30
RPSB	RBC PH&N ST CA Bond	3,200	\$61,978	3	\$19.34	\$19.34	\$19.37	\$19.34
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,000	\$18,731	3	\$18.74	\$18.74	\$18.74	\$18.73
RQL	RBC Targt2024CorpBnd	7,300	\$144,301	7	\$19.75	\$19.75	\$19.77	\$19.75
RQN	RBC Targt2025CorpBnd	400	\$7,824	1	\$19.56	\$19.56	\$19.56	\$19.56
RQO	RBC Targt26Corp Bond	5,800	\$101,437	13	\$17.47	\$17.47	\$17.50	\$17.47
RQP	RBC Targt27Corp Bond	1,500	\$25,890	2	\$17.26	\$17.26	\$17.26	\$17.26
RS	RI Estate Split CI A	1,816	\$29,520	11	\$16.50	\$16.50	\$16.50	\$16.20
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	39,700	\$246,455	58	\$6.19	\$6.19	\$6.24	\$6.17
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	1,100	\$23,355	8	\$21.27	\$21.27	\$21.27	\$21.16
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,100	\$98,288	15	\$46.77	\$46.77	\$46.89	\$46.66
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$17,605	1	\$35.21	\$35.21	\$35.21	\$35.21
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.47	\$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.	9,003	\$261,691	53	\$29.05	\$29.05	\$29.26	\$28.99
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	\$14.90	\$0.00	\$0.00
RVX	Resverlogix Corp. J	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$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	\$17.80	\$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	164,172	\$21,170,645	1,082	\$129.00	\$129.00	\$129.38	\$128.02
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	300	\$6,675	1	\$22.25	\$22.25	\$22.25	\$22.25
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
S	Sherritt Int'l Corp	120,100	\$48,947	46	\$0.41	\$0.41	\$0.42	\$0.40
SAM	Starcore Intl Mine J	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
SAP	Saputo Inc.	29,731	\$1,034,355	156	\$34.79	\$34.79	\$35.10	\$34.35
SAU	St. Augustine Gld J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SBB	Sabina Gld & Slvr J	217,321	\$221,554	180	\$1.02	\$1.02	\$1.12	\$0.99
SBC	Brompton Splt Banc A	6,950	\$83,783	15	\$12.01	\$12.01	\$12.17	\$11.98
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,030	1	\$10.03	\$10.03	\$10.03	\$10.03
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	1,300	\$17,773	4	\$13.81	\$13.81	\$13.86	\$13.62
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	79,800	\$644,760	230	\$8.06	\$8.06	\$8.28	\$7.96
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	13,300	\$158,412	70	\$11.88	\$11.88	\$12.11	\$11.80
SEA	Seabridge Gold Inc J	13,521	\$230,697	42	\$17.11	\$17.11	\$17.29	\$16.84
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	53,388	\$300,833	128	\$5.62	\$5.62	\$5.69	\$5.58
SFC	Sagikor Fin Co	2,700	\$17,264	6	\$6.40	\$6.40	\$6.40	\$6.35
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	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	7,300	\$135,698	42	\$18.98	\$18.98	\$18.98	\$18.28
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	2,000	\$22,340	1	\$11.17	\$11.17	\$11.17	\$11.17
SGR.UN	Slate GroceryREIT Un	14,200	\$205,973	39	\$14.51	\$14.51	\$14.59	\$14.38
SGY	Surge Energy Inc. J	39,960	\$368,886	97	\$9.28	\$9.28	\$9.29	\$9.12
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	110,677	\$5,040,540	772	\$45.64	\$45.64	\$46.42	\$44.97
SIA	Sienna Senior Living	17,658	\$237,418	61	\$13.49	\$13.49	\$13.50	\$13.38
SID	CI US TrendLeadrs HG	200	\$5,518	1	\$27.59	\$27.59	\$27.59	\$27.59
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
SII	Sprott Inc.	1,500	\$76,750	6	\$50.92	\$50.92	\$51.37	\$50.92
SIL	SilverCrest Metals J	44,963	\$360,688	85	\$7.95	\$7.95	\$8.13	\$7.92
SIS	Savaria Corp. J	8,441	\$118,588	36	\$14.03	\$14.03	\$14.19	\$13.86
SJ	Stella-Jones Inc.	12,774	\$536,285	60	\$41.97	\$41.97	\$42.13	\$41.64
SJR.B	Shaw Comm Cl B NV	58,901	\$2,021,347	333	\$34.28	\$34.28	\$34.72	\$34.16
SKE	Skeena Resources J	52,300	\$377,930	132	\$7.46	\$7.46	\$7.49	\$6.89
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	75,266	\$4,509,902	445	\$59.76	\$59.76	\$60.27	\$59.59
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$19,075	3	\$19.10	\$19.10	\$19.10	\$19.05
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.77	\$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	\$0.76	\$0.00	\$0.00
SLS	Solaris Res Inc. J	9,400	\$67,392	12	\$7.35	\$7.35	\$7.43	\$7.07
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,000	\$3,255	3	\$0.66	\$0.66	\$0.66	\$0.63
SMU.UN	Summit Ind REIT Un J	46,042	\$876,317	194	\$19.11	\$19.11	\$19.20	\$18.78
SNC	SNC - Lavalin Group	21,772	\$591,841	114	\$27.33	\$27.33	\$27.42	\$26.89
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	12,500	\$57,363	10	\$4.58	\$4.58	\$4.62	\$4.56
SOY	SunOpta, Inc.	12,099	\$157,348	48	\$13.15	\$13.15	\$13.18	\$12.84
SPB	Superior Plus Corp.	28,236	\$313,376	111	\$11.09	\$11.09	\$11.13	\$11.03
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.85	\$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	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,826	\$713,524	137	\$28.85	\$28.85	\$28.86	\$28.43
SRV.UN	SIR Royalty Incm Un	3,900	\$53,106	4	\$13.64	\$13.64	\$13.66	\$13.54
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	94,654	\$800,843	389	\$8.31	\$8.31	\$8.66	\$8.21
SSRM	SSR Mining Inc.	41,343	\$779,290	182	\$18.94	\$18.94	\$19.03	\$18.59
STC	Sangoma Tech Corp.	900	\$9,226	2	\$10.22	\$10.22	\$10.29	\$10.22
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.50	\$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	59,100	\$343,645	64	\$5.82	\$5.82	\$5.90	\$5.73
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
STLC	Stelco Holdings J	43,267	\$1,652,351	180	\$38.21	\$38.21	\$38.54	\$37.94
STN	Stantec Inc.	14,483	\$929,800	87	\$64.09	\$64.09	\$64.51	\$63.96
STPL	BMO Gbl Consmr Stpl	1,295	\$31,283	7	\$24.15	\$24.15	\$24.19	\$24.14
SU	Suncor Energy Inc.	175,330	\$7,396,824	759	\$42.11	\$42.11	\$42.60	\$41.72
SVA	Sernova Corp. J	22,800	\$23,364	48	\$1.04	\$1.04	\$1.04	\$1.02
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	10,400	\$62,326	59	\$5.96	\$5.96	\$6.03	\$5.92
SVM	Silvercorp Metals J	62,631	\$200,580	78	\$3.17	\$3.17	\$3.25	\$3.14
SVR	iShr Sil Bul Hdgd Un	4,445	\$43,812	14	\$9.86	\$9.86	\$9.91	\$9.79
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$3,956	2	\$9.88	\$9.88	\$9.92	\$9.88
SW	Sierra Wireless	2,500	\$100,011	20	\$40.04	\$40.04	\$40.04	\$39.96
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	500	\$2,349	3	\$4.72	\$4.72	\$4.72	\$4.67
SYLD	Purpose StgyYield Un	1,100	\$21,051	2	\$19.15	\$19.15	\$19.15	\$19.13
SYZ	Sylogist Ltd.	2,700	\$18,880	7	\$6.90	\$6.90	\$7.00	\$6.90
SZLS	StageZero Life Sci J	61,000	\$5,425	6	\$0.09	\$0.09	\$0.09	\$0.09
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	110,678	\$3,267,214	436	\$29.46	\$29.46	\$29.66	\$29.39
TA	TransAlta Corp.	36,914	\$457,467	133	\$12.38	\$12.38	\$12.49	\$12.33
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	700	\$14,504	1	\$20.72	\$20.72	\$20.72	\$20.72
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	500	\$11,990	1	\$23.98	\$23.98	\$23.98	\$23.98
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,500	\$15,748	5	\$4.51	\$4.51	\$4.51	\$4.49
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	16,000	\$960	3	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.01	\$0.00	\$0.00
TC	Tucows Inc.	833	\$48,662	9	\$59.06	\$59.06	\$59.06	\$57.61
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	21,438	\$379,665	53	\$17.66	\$17.66	\$17.93	\$17.52
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	500	\$10,117	5	\$20.20	\$20.20	\$20.26	\$20.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCN	Tricon Residential	36,415	\$518,760	151	\$14.31	\$14.31	\$14.34	\$14.13
TCS	Tecsys Inc. J	3,200	\$101,817	12	\$31.57	\$31.57	\$33.68	\$31.49
TCSB	TD SlctST CorpBndLad	500	\$7,180	1	\$14.36	\$14.36	\$14.36	\$14.36
TCW	Trican Well Service	105,901	\$376,386	174	\$3.51	\$3.51	\$3.61	\$3.50
TD	T.D. Bank	197,615	\$17,561,936	1,276	\$89.09	\$89.09	\$89.14	\$88.41
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,000	\$21,100	4	\$21.10	\$21.10	\$21.10	\$21.10
TD.PF.C	T.D. Bank Ser 5 Pr	700	\$14,799	2	\$21.14	\$21.14	\$21.15	\$21.14
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,008	2	\$25.01	\$25.01	\$25.01	\$25.01
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,300	\$30,917	3	\$23.74	\$23.74	\$23.83	\$23.74
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	4,700	\$61,345	6	\$13.03	\$13.03	\$13.07	\$13.03
TDOC	TD GlbHealthcr Leadr	500	\$7,999	2	\$15.99	\$15.99	\$16.00	\$15.99
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Glbl TechLeadsrCA	2,300	\$54,069	6	\$23.56	\$23.56	\$23.56	\$23.46
TEC.U	TD Glbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,100	\$9,000	2	\$8.16	\$8.16	\$8.19	\$8.16
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.34	\$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	63,750	\$2,889,120	320	\$45.20	\$45.20	\$46.08	\$44.82
TERM	Manulife SmrtST Bond	14,600	\$132,420	11	\$9.06	\$9.06	\$9.08	\$9.06
TF	Timbercreek Fin Corp	8,600	\$70,944	15	\$8.22	\$8.22	\$8.28	\$8.20
TFII	TFI International	9,445	\$1,300,851	71	\$137.79	\$137.79	\$138.45	\$136.89
TFPM	Triple Flag Precious	6,800	\$109,965	25	\$16.54	\$16.54	\$16.54	\$16.02
TFPM.U	Triple Flag PrecioUS	800	\$10,120	5	\$12.85	\$12.85	\$12.85	\$12.45
TGED	TD ActvGlbEnhncDivCA	13,500	\$233,505	10	\$17.30	\$17.30	\$17.33	\$17.26
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Glbl 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	1,400	\$5,736	2	\$4.06	\$4.06	\$4.10	\$4.06
TGO	TeraGo Inc.	3,600	\$13,485	4	\$3.80	\$3.80	\$3.80	\$3.70
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TH	Theratechnologies	17,000	\$52,129	26	\$3.09	\$3.09	\$3.18	\$2.90
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TIH	Toromont Industries	5,685	\$599,659	48	\$105.48	\$105.48	\$105.99	\$104.80
TILV	TD Q IntlLowVolatile	100	\$1,365	1	\$13.65	\$13.65	\$13.65	\$13.65
TINF	TD ActvGlbInfrasEqUn	1,300	\$23,397	3	\$18.06	\$18.06	\$18.06	\$17.92
TIXT	TELUS Int'l (Cda) SV	7,935	\$313,471	56	\$39.40	\$39.40	\$39.69	\$39.37
TKO	Taseko Mines Ltd.	55,790	\$88,497	49	\$1.64	\$1.64	\$1.65	\$1.54
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,505	\$1,102	3	\$0.44	\$0.44	\$0.44	\$0.44
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	3,500	\$1,785	2	\$0.51	\$0.51	\$0.51	\$0.51
TLRY	Tilray Brands J Cl 2	37,700	\$169,507	79	\$4.55	\$4.55	\$4.59	\$4.39
TLV	InvescoCompVltlty Un	500	\$15,339	3	\$30.71	\$30.71	\$30.71	\$30.63
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	300	\$192	1	\$0.00	\$0.60	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	14,500	\$12,545	3	\$0.87	\$0.87	\$0.87	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	47,298	\$291,642	61	\$6.18	\$6.18	\$6.18	\$6.12
TNX	TRX Gold Corp J	19,000	\$12,040	4	\$0.63	\$0.63	\$0.65	\$0.63
TNZ	Tenaz Energy Corp.	13,000	\$23,840	3	\$1.83	\$1.83	\$1.84	\$1.83
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.38	\$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.	6,040	\$44,103	38	\$7.27	\$7.27	\$7.43	\$7.21
TOU	Tourmaline Oil Corp.	132,576	\$10,574,477	764	\$80.38	\$80.38	\$80.39	\$78.51
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,404	\$163,584	21	\$48.09	\$48.09	\$48.63	\$47.45
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	700	\$11,928	1	\$17.04	\$17.04	\$17.04	\$17.04
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
TPU	TD US Equity Indx Un	2,000	\$60,045	7	\$30.01	\$30.01	\$30.11	\$29.96
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	400	\$27,548	1	\$68.87	\$68.87	\$68.87	\$68.87
TPZ	Topaz Energy Corp.	85,955	\$1,821,638	275	\$21.48	\$21.48	\$21.54	\$20.55
TQCD	TD Q Cdn Div ETF Un	400	\$6,109	4	\$15.27	\$15.27	\$15.30	\$15.25
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TRI	Thomson Reuters Corp	31,149	\$4,635,316	276	\$149.05	\$149.05	\$149.43	\$147.92
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
TRP	TC Energy Corp	99,574	\$6,374,714	640	\$64.02	\$64.02	\$64.34	\$63.46
TRP.PR.A	TC Energy Corp Pr 1	1,099	\$17,490	2	\$15.92	\$15.92	\$15.92	\$15.92
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,526	1	\$17.63	\$17.63	\$17.63	\$17.63
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	\$20.60	\$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	64,316	\$2,598,721	139	\$40.32	\$40.32	\$41.26	\$40.19
TRVL	Harvest Travl&LeisUn	7,300	\$132,905	12	\$18.24	\$18.24	\$18.24	\$18.16
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,000	\$3,050	1	\$3.05	\$3.05	\$3.05	\$3.05
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TSK	Talisker Res Ltd J	8,500	\$1,248	9	\$0.15	\$0.15	\$0.15	\$0.15
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	2,973	\$106,442	21	\$35.84	\$35.84	\$35.99	\$35.58
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,600	\$82,602	10	\$22.92	\$22.92	\$22.98	\$22.87
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	300	\$36,920	3	\$122.64	\$122.64	\$123.45	\$122.64
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.72	\$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	\$2.18	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	715,124	\$2,802,398	657	\$4.00	\$4.00	\$4.01	\$3.79
TVK	TerraVest Industries	400	\$9,973	2	\$24.91	\$24.91	\$24.94	\$24.91
TWC	TWC Enterprises Ltd.	2,100	\$35,601	3	\$17.01	\$17.01	\$17.01	\$16.90
TWM	Tidewater MdStrmlnfr	117,900	\$149,754	82	\$1.27	\$1.27	\$1.29	\$1.24
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	21,287	\$334,678	45	\$15.74	\$15.74	\$15.79	\$15.63
TXF.B	CI TechGiaCovCalUnHg	869	\$15,685	3	\$18.06	\$18.06	\$18.06	\$17.98
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
TXG	Torex Gold Res J	23,120	\$229,731	108	\$9.85	\$9.85	\$10.13	\$9.53
TXP	Touchstone Expl Inc.	6,000	\$8,282	26	\$1.38	\$1.38	\$1.40	\$1.36
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,200	\$40,942	5	\$12.65	\$12.65	\$12.88	\$12.65
U.UN	Sprott PhysUraniumUn	69,085	\$1,144,525	228	\$16.60	\$16.60	\$16.93	\$16.35
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	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,180	2	\$30.86	\$30.86	\$30.94	\$30.86
ULV.F	Invesco500LowVolCAHg	1,900	\$91,193	6	\$48.07	\$48.07	\$48.17	\$47.96
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	1,100	\$112,093	8	\$101.97	\$101.97	\$102.00	\$101.76
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.	17,413	\$626,605	99	\$36.36	\$36.36	\$37.11	\$35.32
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$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	10,500	\$19,222	6	\$1.83	\$1.83	\$1.85	\$1.82
USA	Americas Gold Slvr J	69,598	\$48,321	58	\$0.67	\$0.67	\$0.72	\$0.65
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	1,000	\$17,090	1	\$17.09	\$17.09	\$17.09	\$17.09
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	15,663	\$352,262	30	\$22.48	\$22.48	\$22.53	\$22.45
VALT	CI GoldBullionC\$ Heg	200	\$4,382	1	\$21.91	\$21.91	\$21.91	\$21.91
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20
VBAL	Vanguard BalETF Port	9,056	\$246,986	21	\$27.27	\$27.27	\$27.31	\$27.22
VBNK	VersaBank J	100	\$980	1	\$9.80	\$9.80	\$9.80	\$9.80
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	900	\$20,467	4	\$22.73	\$22.73	\$22.78	\$22.72
VCE	Vanguard FTSE Cdaldx	13,630	\$595,117	40	\$43.69	\$43.69	\$43.73	\$43.56
VCIP	Vanguard Consvr Incm	8,117	\$198,526	16	\$24.43	\$24.43	\$24.49	\$24.41
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,061	\$1,055,853	81	\$40.55	\$40.55	\$40.65	\$40.40
VCNS	Vanguard ConservPort	9,700	\$249,631	17	\$25.69	\$25.69	\$25.75	\$25.69
VDU	Vangrd FTSE Dev exUS	8,300	\$281,083	29	\$33.83	\$33.83	\$33.93	\$33.77
VDY	Vanguard FTSE DivYld	29,795	\$1,288,638	96	\$43.24	\$43.24	\$43.40	\$43.05
VE	Vanguard FTSE Dev EU	1,255	\$33,785	5	\$26.88	\$26.88	\$26.95	\$26.88
VEE	Vanguard FTSEEmrgMkt	5,740	\$186,291	9	\$32.50	\$32.50	\$32.50	\$32.38
VEF	Vangrd Dev US CA-heg	2,310	\$104,787	7	\$45.36	\$45.36	\$45.41	\$45.31
VEQT	Vanguard AllEqPortfl	34,167	\$1,121,401	81	\$32.86	\$32.86	\$32.87	\$32.71
VET	Vermilion Energy Inc	139,841	\$4,601,915	638	\$32.72	\$32.72	\$33.25	\$32.28
VFV	Vanguard S&P500 Indx	59,290	\$5,617,757	238	\$94.94	\$94.94	\$95.04	\$94.42
VGCX	Victoria Gld Corp J	79,914	\$641,723	301	\$8.02	\$8.02	\$8.21	\$7.89
VGG	Vanguard US DivAppr	3,265	\$221,041	12	\$67.75	\$67.75	\$67.85	\$67.59
VGH	Vanguard USDivCad-hg	3,200	\$163,516	12	\$51.13	\$51.13	\$51.22	\$50.97
VGRO	Vanguard GroETF Port	18,991	\$547,357	47	\$28.82	\$28.82	\$28.87	\$28.75
VGW	Vanguard CdnGvt Bond	800	\$17,720	1	\$22.15	\$22.15	\$22.15	\$22.15
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	400	\$12,637	3	\$31.63	\$31.63	\$31.63	\$31.57
VIDY	VanguardFTSE NADivYI	2,214	\$51,996	5	\$23.47	\$23.47	\$23.52	\$23.47
VIU	Vanguard exNA Idx Un	11,950	\$317,943	31	\$26.59	\$26.59	\$26.66	\$26.53
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	700	\$14,938	1	\$21.34	\$21.34	\$21.34	\$21.34
VLE	Valeura Energy Inc J	1,000	\$550	2	\$0.55	\$0.55	\$0.55	\$0.55
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	10,900	\$12,208	14	\$1.10	\$1.10	\$1.14	\$1.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMD	Viemed Healthcare	6,500	\$49,640	11	\$7.62	\$7.62	\$7.76	\$7.56
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,462	\$61,924	6	\$42.36	\$42.36	\$42.48	\$42.32
VNP	5N Plus Inc.	5,600	\$9,515	4	\$1.65	\$1.65	\$1.70	\$1.65
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,915	\$214,639	36	\$31.15	\$31.15	\$31.15	\$30.82
VRIF	Vanguard Retire Incm	8,916	\$207,318	17	\$23.23	\$23.23	\$23.27	\$23.22
VSb	Vanguard Cdn S-T Bnd	22,689	\$507,228	44	\$22.36	\$22.36	\$22.37	\$22.34
VSC	Vanguard S-T CrpBond	22,000	\$498,874	31	\$22.67	\$22.67	\$22.68	\$22.66
VSP	Vanguard S&P500 C-Hg	9,654	\$659,671	35	\$68.47	\$68.47	\$68.62	\$68.17
VUN	Vanguard US MktIdxUn	13,800	\$1,002,979	46	\$72.81	\$72.81	\$72.87	\$72.46
VUS	Vanguard US TotMktUn	4,800	\$359,707	20	\$75.12	\$75.12	\$75.13	\$74.79
VVL	Vanguard GlbValFactr	1,300	\$50,343	4	\$38.61	\$38.61	\$38.91	\$38.61
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,100	\$48,931	5	\$44.51	\$44.51	\$44.51	\$44.45
VXM	Cl Mornstr IntlValHG	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	200	\$905	2	\$4.44	\$4.44	\$4.61	\$4.44
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	19,010	\$3,643,374	146	\$192.20	\$192.20	\$192.45	\$190.41
WCP	Whitecap Resources J	358,605	\$3,368,796	885	\$9.47	\$9.47	\$9.48	\$9.30
WDO	Wesdome Gold Mines	63,560	\$552,611	267	\$8.69	\$8.69	\$8.81	\$8.59
WEED	Canopy Grwth Corp J	164,020	\$796,594	235	\$4.97	\$4.97	\$4.99	\$4.74
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	37,100	\$58,675	47	\$1.60	\$1.60	\$1.63	\$1.54
WELL	WELL Health Tech J	86,037	\$305,949	223	\$3.56	\$3.56	\$3.59	\$3.52
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
WFG	West Fraser Timber	15,714	\$1,789,233	120	\$113.89	\$113.89	\$114.68	\$111.44
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	3,000	\$8,490	1	\$2.83	\$2.83	\$2.83	\$2.83
WJX	Wajax Corporation	5,100	\$110,998	14	\$21.61	\$21.61	\$21.95	\$21.61
WLLW	Willow BioSci Inc. J	39,000	\$6,105	5	\$0.16	\$0.16	\$0.16	\$0.15
WM	Wallbridge Mng Co J	87,277	\$12,942	31	\$0.15	\$0.15	\$0.15	\$0.15
WN	Weston George	17,428	\$2,690,211	170	\$154.18	\$154.18	\$155.07	\$153.41
WN.PR.A	Weston George 1 Pr	100	\$2,468	1	\$24.68	\$24.68	\$24.68	\$24.68
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
WNDR	WonderFi Tech J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
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	\$27.63	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
WPK	Winpak Limited	4,050	\$187,424	23	\$46.16	\$46.16	\$46.51	\$45.93
WPM	Wheaton Precious Mtl	44,835	\$1,970,636	278	\$43.81	\$43.81	\$44.20	\$43.43
WPRT	Westport Fuel Sys	27,300	\$41,893	29	\$1.55	\$1.55	\$1.55	\$1.50
WRG	Western Energy Serv	300	\$882	1	\$2.94	\$2.94	\$2.94	\$2.94
WRN	Wstrn Copper & Gld J	8,600	\$15,056	8	\$1.74	\$1.74	\$1.77	\$1.74
WRX	Western Resources J	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
WSP	WSP Global Inc.	17,221	\$2,872,403	133	\$166.84	\$166.84	\$167.74	\$165.78
WSRD	WealthsimpDevMktexNA	1,500	\$35,411	3	\$23.57	\$23.57	\$23.64	\$23.57
WSRI	WealthsimpINA Social	1,200	\$38,759	4	\$32.33	\$32.33	\$32.33	\$32.28
WTE	Westshore Terminals	7,436	\$222,033	46	\$29.84	\$29.84	\$30.09	\$29.51
WXM	Cl MornstrCA MomntUn	3,300	\$84,875	17	\$25.74	\$25.74	\$25.74	\$25.70
X	TMX Group Limited	3,819	\$512,236	30	\$134.38	\$134.38	\$134.38	\$133.97
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.18	\$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	\$34.59	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	24,848	\$39,946	13	\$1.64	\$1.64	\$1.64	\$1.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	16,500	\$509,525	22	\$30.94	\$30.94	\$30.98	\$30.83
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,300	\$350,155	15	\$24.47	\$24.47	\$24.51	\$24.45
XBB	iShr Cdn Univers Bnd	33,006	\$909,964	94	\$27.55	\$27.55	\$27.62	\$27.51
XBC	Xebec Adsorption Inc	63,500	\$45,180	19	\$0.70	\$0.70	\$0.73	\$0.70
XBM	iShr SP/TSXGblBseMtl	3,400	\$60,242	11	\$17.67	\$17.67	\$17.78	\$17.57
XCB	iShr CoreCA CorpBond	42,437	\$807,934	76	\$19.03	\$19.03	\$19.08	\$19.01
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	700	\$32,001	3	\$45.53	\$45.53	\$45.76	\$45.53
XCG	iShares Cdn Growth	100	\$4,198	1	\$41.98	\$41.98	\$41.98	\$41.98
XCH	iShares China Index	820	\$15,051	4	\$18.45	\$18.45	\$18.45	\$18.30
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	\$20.13	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	200	\$3,578	1	\$17.89	\$17.89	\$17.89	\$17.89
XCSR	iShareESG AdvMSCI CA	500	\$28,335	5	\$56.68	\$56.68	\$56.69	\$56.61
XCV	iShares Cdn Value Un	800	\$26,096	4	\$32.59	\$32.59	\$32.70	\$32.59
XDG	iShr CorMSCI GblDiv	1,415	\$30,592	3	\$21.62	\$21.62	\$21.62	\$21.62
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$6,978	1	\$23.26	\$23.26	\$23.26	\$23.26
XDIV	iShare CorMSCICdnDiv	30,000	\$733,604	56	\$24.45	\$24.45	\$24.53	\$24.38
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	200	\$8,604	1	\$43.02	\$43.02	\$43.02	\$43.02
XDU	iShr CoreMSCI USQuDv	200	\$5,029	2	\$25.16	\$25.16	\$25.16	\$25.13
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	21,478	\$605,680	50	\$28.16	\$28.16	\$28.25	\$28.07
XEB	iShr JP USD Emrg Mkt	2,900	\$44,946	3	\$15.50	\$15.50	\$15.50	\$15.49
XEC	iShr Core EmrgMktIMI	13,906	\$337,750	24	\$24.31	\$24.31	\$24.32	\$24.13
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	26,750	\$776,147	51	\$29.02	\$29.02	\$29.08	\$28.95
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	172,862	\$2,681,423	153	\$15.53	\$15.53	\$15.64	\$15.38
XEH	iShr MSCI EU IMI CAD	25	\$675	1	\$0.00	\$26.66	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	45,060	\$1,165,047	84	\$25.84	\$25.84	\$25.94	\$25.72
XEM	iShare MSCI EmergMkt	500	\$14,245	1	\$28.49	\$28.49	\$28.49	\$28.49
XEN	iShare Jantzi Social	1,700	\$49,727	10	\$29.27	\$29.27	\$29.30	\$29.20
XEQT	iShrs CoreEqPortf Un	30,034	\$728,849	59	\$24.29	\$24.29	\$24.32	\$24.19
XESG	iShr ESG AwrMSCI CA	800	\$19,605	3	\$24.52	\$24.52	\$24.52	\$24.47
XEU	iShr MSCI EU IMI Idx	1,600	\$36,318	3	\$22.69	\$22.69	\$22.76	\$22.69
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,800	\$71,547	11	\$25.56	\$25.56	\$25.57	\$25.54
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	19,700	\$914,591	61	\$46.39	\$46.39	\$46.56	\$46.25
XFR	iShares Fltg Rate Un	19,348	\$387,919	34	\$20.04	\$20.04	\$20.05	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	6,350	\$121,114	13	\$19.05	\$19.05	\$19.12	\$19.04
XGD	iShares S&P/TSX Gold	31,965	\$478,485	58	\$14.95	\$14.95	\$15.07	\$14.86
XGI	iShr SP Gbl Indstrl	300	\$11,646	2	\$38.76	\$38.76	\$38.85	\$38.76
XGRO	iShares Core Grow Un	15,812	\$365,338	29	\$23.11	\$23.11	\$23.14	\$23.06
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,800	\$51,725	6	\$18.45	\$18.45	\$18.49	\$18.45
XHC	iShare Gbl Hlthcare	3,400	\$222,248	16	\$65.35	\$65.35	\$65.50	\$65.17
XHD	iShare US HighDiv Eq	500	\$15,662	4	\$31.24	\$31.24	\$31.36	\$31.24
XHU	iShr US HiDiv EqtyUn	900	\$24,734	5	\$27.50	\$27.50	\$27.51	\$27.43
XHY	iShares US HiYld Bnd	3,100	\$50,357	4	\$16.24	\$16.24	\$16.26	\$16.23
XIC	iShr CoreSP/TSX Comp	77,736	\$2,481,961	177	\$31.95	\$31.95	\$32.02	\$31.80
XID	iShares India Idx Un	500	\$22,599	3	\$45.20	\$45.20	\$45.20	\$45.19
XIG	iShare US IG CorpBnd	2,200	\$44,959	9	\$20.37	\$20.37	\$20.52	\$20.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,350	\$238,242	27	\$28.52	\$28.52	\$28.57	\$28.49
XINC	iSharesCorIncmBal Un	200	\$3,762	1	\$18.81	\$18.81	\$18.81	\$18.81
XIT	iShares S&P/TSX Tech	2,910	\$95,276	15	\$32.85	\$32.85	\$32.85	\$32.53
XIU	iShares S&P/TSX60 Un	302,969	\$9,231,309	491	\$30.49	\$30.49	\$30.57	\$30.37
XLB	iShr CoreCdnLT BndUn	21,306	\$417,260	42	\$19.54	\$19.54	\$19.63	\$19.50
XLY	Auxly Cannabis Grp J	59,700	\$2,985	11	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matrl	3,500	\$60,137	7	\$17.15	\$17.15	\$17.35	\$17.13
XMC	iShr S&P US MidCapUn	4,300	\$107,588	15	\$25.05	\$25.05	\$25.07	\$24.95
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	700	\$20,950	3	\$29.96	\$29.96	\$29.96	\$29.89
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,500	\$34,761	6	\$23.17	\$23.17	\$23.23	\$23.15
XMI	iShare MSCIMinVIEAFE	2,200	\$68,691	6	\$31.14	\$31.14	\$31.23	\$31.14
XML	iShr MinVolEAFE CA-H	100	\$2,304	1	\$23.04	\$23.04	\$23.04	\$23.04
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$6,308	1	\$31.54	\$31.54	\$31.54	\$31.54
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,100	\$135,973	11	\$64.69	\$64.69	\$64.90	\$64.65
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$14,817	3	\$36.99	\$36.99	\$37.06	\$36.99
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,600	\$55,358	7	\$15.38	\$15.38	\$15.40	\$15.36
XQB	iShare HighCdnBnd Un	6,600	\$121,757	13	\$18.44	\$18.44	\$18.48	\$18.42
XQLT	iShrMSCI USA QualFtr	1,000	\$25,598	3	\$25.60	\$25.60	\$25.62	\$25.56
XQQ	iShare NASDAQ 100 Un	16,936	\$1,668,197	84	\$98.71	\$98.71	\$98.93	\$98.08
XRБ	iShare Cdn RIRet Bnd	1,300	\$29,590	4	\$22.72	\$22.72	\$22.90	\$22.72
XRE	iShares S&P/TSX REIT	97,951	\$1,708,264	154	\$17.50	\$17.50	\$17.51	\$17.25
XSAB	iShrESG AwreCA AgBnd	1,900	\$33,656	4	\$17.70	\$17.70	\$17.74	\$17.70
XSB	iShre Cdn Sh Trm Bnd	45,542	\$1,173,150	98	\$25.75	\$25.75	\$25.79	\$25.74
XSC	iShr Conserv ShStgyFxd	3,000	\$52,808	4	\$17.60	\$17.60	\$17.62	\$17.60
XSE	iShr Conserv Stgy Incm	1,800	\$32,052	6	\$17.79	\$17.79	\$17.82	\$17.79
XSEA	iShrESG AwrMSCI EAFE	3,000	\$58,983	8	\$19.64	\$19.64	\$19.74	\$19.59
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	15,600	\$279,737	15	\$17.93	\$17.93	\$17.94	\$17.93
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.00	\$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	\$16.67	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	300	\$7,722	2	\$25.70	\$25.70	\$25.82	\$25.70
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	47,848	\$2,099,267	144	\$43.95	\$43.95	\$44.05	\$43.71
XSQ	iShares ST CdnBnd Un	900	\$16,479	4	\$18.31	\$18.31	\$18.31	\$18.31
XST	iShares Consumr Stpl	3,600	\$300,339	30	\$83.28	\$83.28	\$83.73	\$82.89
XSTB	iShrESG AwreCA STBnd	1,400	\$26,336	3	\$18.81	\$18.81	\$18.83	\$18.81
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,548	2	\$37.73	\$37.73	\$37.75	\$37.73
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	4,900	\$184,701	22	\$37.83	\$37.83	\$37.83	\$37.56
XSUS	iShrESG Awr MSCI USA	700	\$20,056	2	\$28.53	\$28.53	\$28.70	\$28.53
XTC	Exco Technologies	11,650	\$97,123	40	\$8.28	\$8.28	\$8.41	\$8.24
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.85	\$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
XTR	iShare Divrs Mo Incm	16,591	\$173,503	24	\$10.44	\$10.44	\$10.48	\$10.44
XUH	iShre CoreS&P US Mkt	2,700	\$95,183	14	\$35.31	\$35.31	\$35.36	\$35.16
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	17,000	\$1,124,911	52	\$66.30	\$66.30	\$66.38	\$65.99
XUS.U	iShr CoreS&P500IdxUS	1,000	\$51,564	5	\$51.84	\$51.84	\$51.84	\$51.51
XUSR	iShr ESG AdvMSCI USA	2,400	\$128,423	9	\$53.51	\$53.51	\$53.57	\$53.43
XUT	iShares S&P/TSX Util	8,150	\$267,290	26	\$32.80	\$32.80	\$32.93	\$32.72
XUU	iShr CorS&P US MktUn	24,070	\$961,864	98	\$40.06	\$40.06	\$40.06	\$39.83
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,300	\$403,250	28	\$64.04	\$64.04	\$64.16	\$63.88
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	100	\$1,278	1	\$12.78	\$12.78	\$12.78	\$12.78
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.	24,888	\$68,376	81	\$2.76	\$2.76	\$2.78	\$2.65
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	65,900	\$403,991	107	\$6.08	\$6.08	\$6.18	\$6.03
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.36	\$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	\$28.67	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	32,689	\$445,286	38	\$13.61	\$13.61	\$13.64	\$13.60
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	500	\$13,440	1	\$26.88	\$26.88	\$26.88	\$26.88
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	200	\$5,650	1	\$28.25	\$28.25	\$28.25	\$28.25
ZBK	BMO EqWght US BkCAD	8,700	\$274,701	35	\$31.59	\$31.59	\$31.79	\$31.45
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.98	\$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	5,237	\$120,160	16	\$22.98	\$22.98	\$23.03	\$22.90
ZCM	BMO Mid Crp Bond ETF	21,300	\$311,050	28	\$14.59	\$14.59	\$14.63	\$14.58
ZCN	BMO S&P/TSX ComplIdx	31,189	\$839,320	69	\$26.91	\$26.91	\$26.97	\$26.80
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	100	\$2,718	1	\$27.18	\$27.18	\$27.18	\$27.18
ZCS	BMO Shrt Crp Bnd ETF	33,305	\$436,122	24	\$13.09	\$13.09	\$13.10	\$13.09
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	4,600	\$66,416	7	\$14.42	\$14.42	\$14.47	\$14.42
ZDH	BMO Intl DivHg-CA Un	1,700	\$36,720	2	\$21.60	\$21.60	\$21.60	\$21.60
ZDI	BMO Int'l Div CAD Un	2,000	\$36,087	5	\$18.01	\$18.01	\$18.08	\$18.01
ZDJ	BMO DJ IndAv Heg ETF	11,448	\$591,201	41	\$51.70	\$51.70	\$51.83	\$51.50
ZDM	BMO MSCI EAFE HegCAD	900	\$21,396	4	\$23.77	\$23.77	\$23.80	\$23.76
ZDV	BMO Cdn Dividend Un	33,300	\$665,268	39	\$19.97	\$19.97	\$20.04	\$19.91
ZDY	BMO USDiv ETF CAD Un	3,400	\$120,204	15	\$35.31	\$35.31	\$35.44	\$35.26
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	17,950	\$316,956	27	\$17.65	\$17.65	\$17.67	\$17.63
ZEB	BMO EqL Wgt Bank ETF	65,564	\$2,329,520	238	\$35.54	\$35.54	\$35.67	\$35.40
ZEF	BMO Em Mkt Bond HED	1,400	\$16,935	4	\$12.09	\$12.09	\$12.12	\$12.09
ZEM	BMO MSCI EmrgMkts Un	27,948	\$524,445	16	\$18.76	\$18.76	\$18.80	\$18.73
ZEO	BMO Eq WghtOil & Gas	2,600	\$167,245	6	\$64.50	\$64.50	\$64.72	\$64.13
ZEQ	BMO MSCI EU HiQltyUn	100	\$2,618	1	\$26.18	\$26.18	\$26.18	\$26.18
ZEQT	BMO All-Eqty CAD Un	100	\$3,729	1	\$37.29	\$37.29	\$37.29	\$37.29
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	100	\$1,347	1	\$13.47	\$13.47	\$13.47	\$13.47
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	32,706	\$448,300	41	\$13.64	\$13.64	\$13.74	\$13.60
ZFM	BMO Mid Fed Bnd Indx	4,600	\$66,407	7	\$14.39	\$14.39	\$14.44	\$14.39
ZFN	BMO SIA NA Eq ETF Un	1,400	\$56,244	4	\$40.18	\$40.18	\$40.18	\$40.14
ZFS	BMO Shrt Fed Bnd ETF	7,100	\$94,624	10	\$13.32	\$13.32	\$13.33	\$13.32
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,600	\$72,224	4	\$45.19	\$45.19	\$45.19	\$45.12
ZGD	BMO EqWght Glb Gold	100	\$5,682	1	\$56.82	\$56.82	\$56.82	\$56.82
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,654	\$123,206	14	\$46.42	\$46.42	\$46.60	\$46.27
ZGQ	BMO MSCI AllCntryWrl	1,346	\$58,312	9	\$43.39	\$43.39	\$43.39	\$43.23
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$10,488	1	\$34.96	\$34.96	\$34.96	\$34.96
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$6,256	2	\$20.85	\$20.85	\$20.86	\$20.85
ZHU	BMO EqWgtUS HlthCare	306	\$12,237	2	\$39.99	\$39.99	\$39.99	\$39.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	4,500	\$50,139	12	\$11.14	\$11.14	\$11.15	\$11.13
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	2,200	\$28,396	3	\$12.91	\$12.91	\$12.91	\$12.88
ZID	BMO MSCI IndiaESGLdr	100	\$3,865	1	\$38.65	\$38.65	\$38.65	\$38.65
ZIN	BMO EqWgtIndustrl Un	300	\$10,071	1	\$33.57	\$33.57	\$33.57	\$33.57
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	800	\$43,155	4	\$54.00	\$54.00	\$54.03	\$53.43
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	41,364	\$1,666,945	125	\$40.33	\$40.33	\$40.37	\$40.12
ZLC	BMO Long Crp Bnd ETF	15,318	\$230,675	17	\$15.03	\$15.03	\$15.07	\$15.00
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,960	1	\$33.20	\$33.20	\$33.20	\$33.20
ZLI	BMO LowVolIntl Eq Un	1,000	\$21,012	2	\$21.03	\$21.03	\$21.03	\$21.00
ZLU	BMO LwVltyUSEq CADUn	8,789	\$417,255	32	\$47.45	\$47.45	\$47.61	\$47.37
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,600	\$56,030	9	\$15.57	\$15.57	\$15.57	\$15.56
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$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	\$30,023	3	\$50.04	\$50.04	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	5,000	\$67,370	6	\$13.48	\$13.48	\$13.49	\$13.46
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$4,898	1	\$48.98	\$48.98	\$48.98	\$48.98
ZMU	BMO MidUS IG HegBnd	2,248	\$28,572	6	\$12.70	\$12.70	\$12.77	\$12.70
ZNQ	BMO Nasdaq100 Eq Cad	2,000	\$106,561	14	\$53.34	\$53.34	\$53.42	\$53.13
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,800	\$193,874	30	\$28.52	\$28.52	\$28.58	\$28.45
ZPAY.F	BMO PremiumYieldHegd	100	\$2,818	1	\$28.18	\$28.18	\$28.18	\$28.18
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,200	\$17,138	3	\$14.28	\$14.28	\$14.29	\$14.26
ZPL	BMO LngProvBndCad Un	3,600	\$46,157	7	\$12.76	\$12.76	\$12.84	\$12.76
ZPR	BMO Laddered Pr Indx	29,100	\$296,168	50	\$10.17	\$10.17	\$10.21	\$10.16
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,933	\$167,885	16	\$12.05	\$12.05	\$12.05	\$12.04
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	642	\$9,000	4	\$14.04	\$14.04	\$14.04	\$14.01
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	25,560	\$2,332,259	110	\$91.60	\$91.60	\$91.70	\$90.92
ZRE	BMO EqI Wgt REITs Un	13,073	\$307,418	32	\$23.53	\$23.53	\$23.54	\$23.35
ZRR	BMO RI Return Bond	4,900	\$76,669	6	\$15.65	\$15.65	\$15.69	\$15.63
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,432	1	\$34.32	\$34.32	\$34.32	\$34.32
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	18,500	\$1,082,193	50	\$58.60	\$58.60	\$58.66	\$58.25
ZSP.U	BMO S&P500 Idx US Un	2,200	\$99,301	6	\$45.12	\$45.12	\$45.23	\$45.02
ZST	BMO Ultra ShrtBnd Un	3,594	\$175,129	10	\$48.72	\$48.72	\$48.73	\$48.72
ZST.L	BMO UltraSh BndAccum	5,200	\$280,707	10	\$53.98	\$53.98	\$53.99	\$53.98
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	1,400	\$43,615	6	\$31.18	\$31.18	\$31.18	\$31.10
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
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	3,900	\$122,057	17	\$31.30	\$31.30	\$31.47	\$31.12
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$36,759	8	\$26.27	\$26.27	\$26.30	\$26.22
ZUE	BMO S&P 500 Hedg-CAD	8,912	\$520,838	50	\$58.56	\$58.56	\$58.63	\$58.26
ZUH	BMO EqWgt US Health	1,700	\$118,448	7	\$69.64	\$69.64	\$69.80	\$69.59
ZUP	BMO US PrefShr CA Un	100	\$2,186	1	\$21.86	\$21.86	\$21.86	\$21.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,285	\$219,373	16	\$51.16	\$51.16	\$51.34	\$51.11
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	10,200	\$278,246	31	\$27.26	\$27.26	\$27.39	\$27.17
ZVC	BMO MSCI CdaValue Un	900	\$22,403	3	\$24.88	\$24.88	\$24.90	\$24.87
ZVU	BMO MSCI USAValue Un	700	\$17,500	4	\$25.03	\$25.03	\$25.03	\$24.96
ZWA	BMO DJ IndustAvg Un	2,300	\$55,265	11	\$24.00	\$24.00	\$24.06	\$24.00
ZWB	BMO Coverd CallCdnBk	73,079	\$1,405,603	163	\$19.25	\$19.25	\$19.30	\$19.16
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	68,437	\$1,244,751	123	\$18.16	\$18.16	\$18.25	\$18.12
ZWE	BMO EU DivCovCal C-H	15,970	\$289,101	31	\$18.04	\$18.04	\$18.17	\$18.03
ZWG	BMO Gbl HiDivCovCal	5,500	\$150,216	9	\$27.29	\$27.29	\$27.35	\$27.25
ZWH	BMO US HighDivCov Un	11,000	\$233,936	29	\$21.29	\$21.29	\$21.32	\$21.23
ZWH.U	BMO US HighDivCov US	1,450	\$32,681	6	\$22.56	\$22.56	\$22.56	\$22.50
ZWK	BMO CoverCalUS Bk CA	2,100	\$58,131	7	\$27.67	\$27.67	\$27.78	\$27.57
ZWP	BMO EU HiDiv CovCall	13,900	\$203,121	21	\$14.56	\$14.56	\$14.68	\$14.56
ZWS	BMO US HiDivCovHg-CA	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
ZWT	BMO CoverCalTech CA	1,300	\$33,105	6	\$25.50	\$25.50	\$25.50	\$25.45
ZWU	BMO CoverdUtility Un	55,335	\$709,528	89	\$12.82	\$12.82	\$12.86	\$12.76
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.46	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,580	\$95,831	21	\$26.79	\$26.79	\$26.99	\$26.65
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.09	\$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	105,555	\$20,631	11	\$0.20	\$0.20	\$0.20	\$0.19
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	14,000	\$1,135	3	\$0.08	\$0.08	\$0.09	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$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	353,000	\$135,980	53	\$0.40	\$0.40	\$0.40	\$0.38
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	8,000	\$740	2	\$0.10	\$0.10	\$0.10	\$0.09
ADD	Arctic Star	294,000	\$25,060	18	\$0.09	\$0.09	\$0.10	\$0.08
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.	14,500	\$2,708	2	\$0.19	\$0.19	\$0.19	\$0.19
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEC	Anfield Egy	337,900	\$25,062	11	\$0.08	\$0.08	\$0.08	\$0.07
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	15,500	\$5,588	2	\$0.36	\$0.36	\$0.38	\$0.36
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	13,882	\$9,449	5	\$0.68	\$0.68	\$0.70	\$0.67
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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
AGMR	Svr Mountain	963,661	\$280,152	228	\$0.30	\$0.30	\$0.33	\$0.26
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	6,000	\$1,455	2	\$0.25	\$0.25	\$0.25	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	55,500	\$9,075	6	\$0.16	\$0.16	\$0.18	\$0.16
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.16	\$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	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	7,000	\$310	2	\$0.04	\$0.04	\$0.05	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALLI	Alph	7,000	\$6,830	4	\$0.99	\$0.99	\$1.00	\$0.97
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$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	\$5.24	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,000	\$27,360	2	\$6.85	\$6.85	\$6.85	\$6.83
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.39	\$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	31,707	\$151,691	68	\$4.69	\$4.69	\$4.95	\$4.59
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$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	\$0.22	\$0.00	\$0.00
AMK	Amern Creek	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	26,000	\$260	2	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.64	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,800	\$9,105	4	\$1.89	\$1.89	\$1.93	\$1.89
AMY	Amern Mangan	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	53,500	\$25,400	44	\$0.47	\$0.47	\$0.49	\$0.47
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	\$0.05	\$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	\$0.10	\$0.00	\$0.00
APGO	Apollo Svr C	52,500	\$10,033	10	\$0.19	\$0.19	\$0.20	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	41,200	\$36,504	23	\$0.83	\$0.83	\$0.93	\$0.82
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,500	\$1,153	2	\$0.21	\$0.21	\$0.21	\$0.21
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	3,000	\$9,720	1	\$3.24	\$3.24	\$3.24	\$3.24
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$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	1,000	\$183	2	\$0.18	\$0.18	\$0.19	\$0.18
ART.WT	ARHT Med wt	36,000	\$720	3	\$0.02	\$0.02	\$0.02	\$0.02
ARTG	Artemis Gld	10,281	\$49,644	16	\$4.77	\$4.77	\$4.90	\$4.74
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
ATC	ATAC Res Ltd	76,000	\$7,495	6	\$0.10	\$0.10	\$0.10	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATOM	Atomic Mnrls	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	55,500	\$29,415	27	\$0.53	\$0.53	\$0.53	\$0.53
ATY	Atico Mng Co	100	\$27	1	\$0.00	\$0.25	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AUAU	Allegiant Gl	8,500	\$1,870	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.21	\$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	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	16,000	\$15,780	12	\$1.00	\$1.00	\$1.00	\$0.96
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AXL	Arrow Expl C	45,000	\$12,375	3	\$0.28	\$0.28	\$0.28	\$0.27
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	8,000	\$6,570	3	\$0.83	\$0.83	\$0.85	\$0.81
AZR	Azarga Mtls	16,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	2,500	\$100	2	\$0.04	\$0.04	\$0.04	\$0.04
BAU	Blue Star Gl	6,500	\$3,120	1	\$0.48	\$0.48	\$0.48	\$0.48
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	80,000	\$4,000	3	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	32,000	\$4,378	9	\$0.14	\$0.14	\$0.14	\$0.14
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BCM	Bear Crk Mng	26,761	\$16,757	37	\$0.61	\$0.61	\$0.65	\$0.61
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEW	BeWhere Hldg	20,000	\$4,575	2	\$0.23	\$0.23	\$0.23	\$0.23
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BHS	Bayhorse Svr	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Svr	176	\$15	1	\$0.00	\$0.08	\$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	\$0.54	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$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	\$0.35	\$0.00	\$0.00
BLOK	GlobalBlock	36,400	\$2,450	5	\$0.07	\$0.07	\$0.07	\$0.06
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BMET	BeMtIs 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	\$0.30	\$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	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	94,000	\$39,200	10	\$0.42	\$0.42	\$0.42	\$0.41
BNXA	Banxa Hldgs	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	66,000	\$8,885	6	\$0.14	\$0.14	\$0.14	\$0.13
BRC	Blackrock Sv	59,039	\$29,064	14	\$0.50	\$0.50	\$0.50	\$0.48
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	12,500	\$5,575	2	\$0.46	\$0.46	\$0.46	\$0.44
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BRW	Brunswick Ex	10,000	\$3,850	1	\$0.39	\$0.39	\$0.39	\$0.39
BRZ	Bearing	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSK	Blue Sky Ura	26,000	\$5,200	4	\$0.20	\$0.20	\$0.21	\$0.20
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BTR	Bonterra Res	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU MtlS Cor	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BWLK	Boardwalktec	16,500	\$13,790	13	\$0.84	\$0.84	\$0.87	\$0.81
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	36,000	\$14,190	4	\$0.40	\$0.40	\$0.40	\$0.39
BZ	Benz Mng Co	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
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	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
CASA	CASA Mnrls I	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBIT	Cathedra Bit	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	214,000	\$7,490	6	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	691,000	\$34,435	31	\$0.06	\$0.06	\$0.06	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	222,600	\$20,705	17	\$0.09	\$0.09	\$0.10	\$0.09
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.21	\$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	\$0.37	\$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	\$0.25	\$0.00	\$0.00
CEI	Coelacanth E	4,000	\$2,905	8	\$0.73	\$0.73	\$0.73	\$0.72
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	32,000	\$9,290	4	\$0.30	\$0.30	\$0.30	\$0.29
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
CERT	Cerrado Gld	2,200	\$2,343	2	\$1.06	\$1.06	\$1.07	\$1.06
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	1,400	\$4,186	1	\$2.99	\$2.99	\$2.99	\$2.99
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,000	\$2,380	1	\$2.38	\$2.38	\$2.38	\$2.38
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
CMB	CMC Mtls Ltd	112,357	\$18,418	20	\$0.17	\$0.17	\$0.17	\$0.16
CMC	Cielo Waste	20,000	\$1,350	5	\$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	5,000	\$8,700	1	\$1.74	\$1.74	\$1.74	\$1.74
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	10,500	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	12,502	\$19,873	11	\$1.58	\$1.58	\$1.62	\$1.57
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$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	5,000	\$12,050	2	\$2.40	\$2.40	\$2.45	\$2.40
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	7,500	\$300	2	\$0.04	\$0.04	\$0.04	\$0.04
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	14,800	\$7,438	6	\$0.51	\$0.51	\$0.51	\$0.50
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
CQR	Conquest Res	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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
CRE	Critical E L	84,200	\$153,481	55	\$1.85	\$1.85	\$1.88	\$1.71
CRI	Churchill Re	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	50	\$15	1	\$0.00	\$0.30	\$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	89,000	\$3,810	5	\$0.05	\$0.05	\$0.05	\$0.04
CSX	Clean Seed C	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.43	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.65	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	28,835	\$65,589	28	\$2.22	\$2.22	\$2.38	\$2.20
CUSN	Cornish Mtls	8,000	\$2,600	1	\$0.33	\$0.33	\$0.33	\$0.33
CUU	Copper Fox M	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	40,600	\$24,424	18	\$0.60	\$0.60	\$0.62	\$0.58
CVW	CVW CleanTec	2,000	\$2,540	2	\$1.27	\$1.27	\$1.27	\$1.27
CVX	Cematrix Cor	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	35,000	\$7,000	2	\$0.20	\$0.20	\$0.20	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CYP	Cypress Dev	10,500	\$12,161	14	\$1.18	\$1.18	\$1.21	\$1.15
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	11,000	\$4,950	4	\$0.45	\$0.45	\$0.46	\$0.44
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	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	34,500	\$18,175	9	\$0.52	\$0.52	\$0.55	\$0.51
DCMC	Dore Copper	2,598	\$961	3	\$0.37	\$0.37	\$0.37	\$0.37
DCOP	District Cop	0	\$0	0	\$0.00	\$0.12	\$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	2,700	\$12,373	3	\$4.59	\$4.59	\$4.59	\$4.56
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	88,100	\$25,581	27	\$0.28	\$0.28	\$0.35	\$0.27
DEFN	Defense Mtls	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	24,600	\$1,473	3	\$0.06	\$0.06	\$0.06	\$0.06
DGHI	Digihost Tec	18,700	\$21,761	10	\$1.18	\$1.18	\$1.18	\$1.13
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	7,000	\$1,850	2	\$0.26	\$0.26	\$0.27	\$0.26
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	98,000	\$7,945	9	\$0.08	\$0.08	\$0.09	\$0.08
DME	Desert Mount	14,900	\$40,838	15	\$2.80	\$2.80	\$2.80	\$2.59
DMGI	DMG Blockcha	188,500	\$63,365	28	\$0.32	\$0.32	\$0.35	\$0.32
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	9,000	\$1,575	1	\$0.18	\$0.18	\$0.18	\$0.18
DMX	District Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	45,500	\$15,273	10	\$0.34	\$0.34	\$0.35	\$0.34
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	19,900	\$23,496	38	\$1.14	\$1.14	\$1.20	\$1.14
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	45,000	\$12,000	3	\$0.28	\$0.28	\$0.28	\$0.26
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	104,000	\$56,730	143	\$0.52	\$0.52	\$0.59	\$0.52
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
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	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAU	Engineer Gld	2,000	\$60	2	\$0.04	\$0.04	\$0.04	\$0.03
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ECOM	Emerge Comme	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
ECR	Cartier Res	37,500	\$3,745	9	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$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	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGT	Eguana Techs	20,000	\$7,200	2	\$0.36	\$0.36	\$0.36	\$0.36
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	13,780	\$55,230	33	\$3.99	\$3.99	\$4.06	\$3.96
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.24	\$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	18,727	\$65,338	27	\$3.45	\$3.45	\$3.61	\$3.35
ELVT	Elevation Gl	16,000	\$2,485	2	\$0.16	\$0.16	\$0.16	\$0.16
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	27,000	\$7,778	6	\$0.30	\$0.30	\$0.30	\$0.29
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	60,000	\$18,150	4	\$0.32	\$0.32	\$0.32	\$0.29
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	42,625	\$40,802	27	\$0.97	\$0.97	\$0.99	\$0.93
EMPR	Empress Rylt	13,500	\$3,308	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	75,000	\$3,375	2	\$0.05	\$0.05	\$0.05	\$0.05
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	25,580	\$14,014	5	\$0.56	\$0.56	\$0.56	\$0.54
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	2,900	\$3,393	1	\$1.17	\$1.17	\$1.17	\$1.17
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	1,300	\$2,148	2	\$1.66	\$1.66	\$1.66	\$1.65
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	6,500	\$16,968	11	\$2.64	\$2.64	\$2.64	\$2.59
ETU	E2Gold Inc.	16,000	\$610	4	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy	64,247	\$94,135	65	\$1.45	\$1.45	\$1.50	\$1.44
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
EWK	Earthworks	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EWS	Environmenta	159,000	\$5,030	10	\$0.04	\$0.04	\$0.04	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	33,000	\$1,675	3	\$0.06	\$0.06	\$0.06	\$0.05
FD	Facedrive In	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	20,000	\$92,815	23	\$4.66	\$4.66	\$4.74	\$4.61
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	75,500	\$66,160	22	\$0.89	\$0.89	\$0.90	\$0.85
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	26,100	\$68,032	22	\$2.65	\$2.65	\$2.66	\$2.50
FLT	Drone Deli	22,000	\$9,405	10	\$0.42	\$0.42	\$0.43	\$0.42
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAN	Freeman Gld	15,166	\$5,985	2	\$0.40	\$0.40	\$0.40	\$0.40
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	4,500	\$705	3	\$0.16	\$0.16	\$0.16	\$0.16
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
FMS	Focus Graphi	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FOBI	Fobi AI Inc.	2,500	\$1,168	3	\$0.47	\$0.47	\$0.47	\$0.47
FOM	Foran Mng Co	5,100	\$13,108	2	\$2.57	\$2.57	\$2.58	\$2.57
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	11,000	\$3,835	2	\$0.35	\$0.35	\$0.35	\$0.34
FOXG	Ryl Fox Gld	54,000	\$2,970	2	\$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	21,500	\$4,523	3	\$0.21	\$0.21	\$0.22	\$0.21
FPX	FPX Nickel C	61,000	\$33,725	18	\$0.56	\$0.56	\$0.59	\$0.54
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$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	2,000	\$700	2	\$0.35	\$0.35	\$0.35	\$0.35
FTEC	Fintech Sele	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$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	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	26,000	\$2,080	3	\$0.08	\$0.08	\$0.08	\$0.08
FUU	Fission 3.0	51,800	\$6,464	6	\$0.12	\$0.12	\$0.13	\$0.12
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	24,000	\$1,965	4	\$0.08	\$0.08	\$0.09	\$0.07
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FYL	Finlay Mnrls	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	15,000	\$13,515	4	\$0.92	\$0.92	\$0.92	\$0.84
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	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBRR	Grt Bear Ryl	1,100	\$7,304	2	\$6.64	\$6.64	\$6.64	\$6.64
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	62,500	\$23,263	18	\$0.38	\$0.38	\$0.38	\$0.37
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
GEM	Green Batter	60,000	\$3,600	6	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	28,000	\$1,820	1	\$0.07	\$0.07	\$0.07	\$0.07
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$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	\$0.05	\$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.	38,500	\$4,288	3	\$0.12	\$0.12	\$0.12	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GAU	Gambier Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGG	G6 Materials	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
GGI	Garibaldi Re	24,500	\$8,200	5	\$0.34	\$0.34	\$0.35	\$0.33
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	99,600	\$2,991	3	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$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	3,500	\$1,065	2	\$0.30	\$0.30	\$0.31	\$0.30
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	12,300	\$13,148	4	\$1.06	\$1.06	\$1.11	\$1.06
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDC	Cassiar Gld	8,946	\$5,845	7	\$0.67	\$0.67	\$0.67	\$0.64
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.11	\$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	52,500	\$9,860	4	\$0.19	\$0.19	\$0.19	\$0.19
GMG	Graphene Mfg	4,200	\$15,236	5	\$3.60	\$3.60	\$3.64	\$3.60
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$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	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	22,000	\$3,850	2	\$0.18	\$0.18	\$0.18	\$0.18
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	3,070	\$3,961	4	\$1.29	\$1.29	\$1.29	\$1.29
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
GPH	Graphite O	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,600	\$6,864	3	\$4.29	\$4.29	\$4.30	\$4.24
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	41,500	\$16,000	9	\$0.39	\$0.39	\$0.39	\$0.38
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRSL	GR Svr Mng L	1,300	\$195	2	\$0.15	\$0.15	\$0.15	\$0.15
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,100	\$3,813	1	\$1.23	\$1.23	\$1.23	\$1.23
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	15,055	\$3,312	2	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSP	Gensource Po	20,000	\$4,723	3	\$0.24	\$0.24	\$0.24	\$0.24
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	104,500	\$37,882	19	\$0.36	\$0.36	\$0.37	\$0.36
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	59,100	\$42,120	11	\$0.72	\$0.72	\$0.72	\$0.69
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	16,500	\$14,630	3	\$0.84	\$0.84	\$0.96	\$0.83
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	45,500	\$15,545	6	\$0.36	\$0.36	\$0.36	\$0.34
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
GXU	Goviex Urani	40,500	\$12,703	7	\$0.32	\$0.32	\$0.32	\$0.31
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	15,500	\$4,185	2	\$0.27	\$0.27	\$0.27	\$0.27
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.27	\$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	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	32,500	\$9,700	5	\$0.31	\$0.31	\$0.31	\$0.30
HEM	Hemostemix I	18,500	\$3,960	3	\$0.21	\$0.21	\$0.22	\$0.21
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	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	7,500	\$7,150	6	\$0.92	\$0.92	\$0.98	\$0.92
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	22,000	\$660	2	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	17,000	\$765	1	\$0.05	\$0.05	\$0.05	\$0.05
HITI	High Tide In	0	\$0	0	\$0.00	\$1.82	\$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	59,106	\$396,715	57	\$6.66	\$6.66	\$6.88	\$6.58
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	5,200	\$8,144	3	\$1.59	\$1.59	\$1.59	\$1.56
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
HPQ	HPQ Silicon	36,000	\$10,405	9	\$0.29	\$0.29	\$0.30	\$0.29
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	\$0.28	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HUD	Hudson Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	1,500	\$1,125	2	\$0.75	\$0.75	\$0.75	\$0.75
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$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.	32,946	\$71,240	33	\$2.26	\$2.26	\$2.27	\$2.10
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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	45,000	\$3,050	2	\$0.07	\$0.07	\$0.07	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.21	\$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	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.25	\$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	600	\$4,188	3	\$6.97	\$6.97	\$6.99	\$6.97
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	1,845	\$120	3	\$0.00	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	3,900	\$1,322	2	\$0.34	\$0.34	\$0.34	\$0.34
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	17,500	\$83,024	29	\$4.72	\$4.72	\$4.80	\$4.63
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	5,500	\$4,400	2	\$0.80	\$0.80	\$0.80	\$0.80
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$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	28,000	\$840	2	\$0.03	\$0.03	\$0.03	\$0.03
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	12,500	\$3,240	2	\$0.27	\$0.27	\$0.27	\$0.23
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	3,000	\$1,095	2	\$0.37	\$0.37	\$0.37	\$0.37
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.25	\$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	\$0.06	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JOR	Jourdan Res	152,000	\$12,720	11	\$0.08	\$0.08	\$0.09	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$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	\$0.46	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$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	\$0.29	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	7,600	\$7,149	3	\$0.94	\$0.94	\$0.94	\$0.94
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	203,000	\$3,045	4	\$0.02	\$0.02	\$0.02	\$0.02
KHRN	Khiron Life	22,000	\$2,625	4	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.29	\$0.00	\$0.00
KING	King Global	553,000	\$11,930	7	\$0.02	\$0.02	\$0.03	\$0.02
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	8,000	\$1,330	3	\$0.17	\$0.17	\$0.17	\$0.17
KOVO	Kovo Healtht	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.14	\$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	73,500	\$10,875	13	\$0.14	\$0.14	\$0.16	\$0.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$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	\$0.72	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$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	1,700	\$25,137	4	\$14.76	\$14.76	\$14.94	\$14.67
LAB	Labrador Gld	16,000	\$4,760	2	\$0.30	\$0.30	\$0.30	\$0.30
LBC	Libero Coppe	5,300	\$1,458	2	\$0.28	\$0.28	\$0.28	\$0.28
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.10	\$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	\$0.21	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	16,000	\$1,600	3	\$0.10	\$0.10	\$0.10	\$0.10
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	14,000	\$34,682	24	\$2.45	\$2.45	\$2.60	\$2.41
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	47,000	\$47,159	16	\$0.99	\$0.99	\$1.03	\$0.99
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LIT	Argentina Li	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
LITH	Lithium Chil	34,100	\$22,402	13	\$0.64	\$0.64	\$0.67	\$0.63
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	165,000	\$6,600	1	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	3,500	\$1,015	1	\$0.29	\$0.29	\$0.29	\$0.29
LM	Lingo Media	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LME	Laurion Mnrl	77,279	\$77,855	9	\$1.00	\$1.00	\$1.01	\$1.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	9,000	\$5,205	6	\$0.59	\$0.59	\$0.59	\$0.57
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	\$0.21	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LR	LuMnx Res Co	23,000	\$6,495	4	\$0.27	\$0.27	\$0.31	\$0.27
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$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	740	\$1,306	8	\$1.78	\$1.78	\$1.78	\$1.75
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	650	\$195	2	\$0.30	\$0.30	\$0.30	\$0.30
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	30,000	\$1,500	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	Marksman Egy	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MAI	Mnra Alamos	27,600	\$14,306	7	\$0.53	\$0.53	\$0.53	\$0.51
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	5,000	\$1,280	2	\$0.27	\$0.27	\$0.27	\$0.26
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	30,233	\$18,219	5	\$0.60	\$0.60	\$0.61	\$0.60
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	444	\$24	1	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	1,800	\$5,244	2	\$2.88	\$2.88	\$2.94	\$2.88
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	\$0.47	\$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	\$0.08	\$0.00	\$0.00
MDM	Madoro MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$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	MtIs Creek	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.51	\$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	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	12,500	\$2,813	1	\$0.23	\$0.23	\$0.23	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	10,500	\$1,103	2	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	34,000	\$7,310	3	\$0.22	\$0.22	\$0.22	\$0.22
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Multi-Mtl De	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMG	Mtllic Mnrls	8,500	\$3,400	1	\$0.40	\$0.40	\$0.40	\$0.40
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$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	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	12,000	\$2,855	4	\$0.24	\$0.24	\$0.24	\$0.24
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	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	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	5,000	\$1,400	4	\$0.28	\$0.28	\$0.28	\$0.28
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	5,500	\$775	2	\$0.14	\$0.14	\$0.15	\$0.14
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	10,500	\$3,973	2	\$0.38	\$0.38	\$0.38	\$0.38
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$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	\$0.04	\$0.00	\$0.00
MTA	Mtlla Rylty	1,410	\$7,723	6	\$5.53	\$5.53	\$5.55	\$5.44
MTB	Mountain Boy	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTLO	Martello Tec	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MUSH	The Good Shr	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.09	\$0.00	\$0.00
MWX	Mnworx Techs	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
MWX.RT	Mnworx T rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	18,100	\$10,243	7	\$0.57	\$0.57	\$0.57	\$0.56
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	69,000	\$5,200	6	\$0.08	\$0.08	\$0.09	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	15,150	\$7,190	3	\$0.48	\$0.48	\$0.48	\$0.48
NBLC	Nobel Res Co	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	2,500	\$2,000	2	\$0.80	\$0.80	\$0.80	\$0.80
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	12,000	\$2,760	3	\$0.23	\$0.23	\$0.23	\$0.23
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	64,000	\$15,503	8	\$0.26	\$0.26	\$0.26	\$0.24
NDVA	Indiva Ltd	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$6.90	\$0.00	\$0.00
NEV	Nevada Sunri	36,600	\$12,662	7	\$0.35	\$0.35	\$0.36	\$0.34
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NEXE	Nexe Innovat	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,905	\$60,446	32	\$4.61	\$4.61	\$4.76	\$4.59
NGC	Nthern Graph	17,800	\$10,608	6	\$0.60	\$0.60	\$0.60	\$0.59
NGE	Nevada	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	2,800	\$6,608	1	\$2.36	\$2.36	\$2.36	\$2.36
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	1,500	\$240	2	\$0.16	\$0.16	\$0.16	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$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	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIM	Nicola Mng I	157,110	\$11,198	7	\$0.08	\$0.08	\$0.08	\$0.07
NIO	Nio Strategi	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	15,700	\$5,492	8	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKL	Nickel 28 Ca	11,600	\$12,787	11	\$1.11	\$1.11	\$1.11	\$1.09
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	30,000	\$1,000	2	\$0.03	\$0.03	\$0.04	\$0.03
NOB	Noble Mnrl E	23,000	\$1,380	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	3,000	\$26,026	8	\$8.74	\$8.74	\$8.82	\$8.56
NOVR	Nova Rylyt C	2,050	\$3,472	4	\$1.70	\$1.70	\$1.72	\$1.69
NOW	NowVertical	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	300	\$74	2	\$0.00	\$0.29	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
NSE	New Stratus	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	25,800	\$1,195	3	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWX	Newport Expl	4,500	\$1,733	1	\$0.39	\$0.39	\$0.39	\$0.39
NXG	NexgenRx Inc	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NXLV	NexLiving Co	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
NXO	NexOptic Tec	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NXS	Nexus Gld Co	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	3,000	\$1,600	2	\$0.52	\$0.52	\$0.56	\$0.52
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	26,000	\$4,680	4	\$0.18	\$0.18	\$0.18	\$0.18
OCO	Oroco Res	8,016	\$7,229	12	\$0.91	\$0.91	\$0.91	\$0.88
ODD	Odd Burger C	635	\$248	2	\$0.39	\$0.39	\$0.39	\$0.39
ODV	Osisko Dev C	3,427	\$26,900	9	\$7.79	\$7.79	\$7.95	\$7.79
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OGN	Orogen Rylti	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
OGO	Organto Food	72,000	\$6,870	5	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	200	\$250	1	\$1.25	\$1.25	\$1.25	\$1.25
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	30,000	\$10,375	3	\$0.35	\$0.35	\$0.35	\$0.35
OMG	Omai Gld Mns	7,000	\$490	3	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OOR	Opus One Gld	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ORC.A	Orca Egy A	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	\$0.08	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	6,700	\$4,037	4	\$0.60	\$0.60	\$0.61	\$0.60
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	50,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
OZ	Outback Gldf	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.25	\$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	30,499	\$6,357	4	\$0.21	\$0.21	\$0.21	\$0.21
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	6,000	\$2,540	4	\$0.42	\$0.42	\$0.43	\$0.42
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	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	30,500	\$4,823	6	\$0.16	\$0.16	\$0.16	\$0.16
PE	Pure Egy Mnr	700	\$406	3	\$0.58	\$0.58	\$0.58	\$0.58
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	23,000	\$1,265	3	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	16,500	\$1,965	2	\$0.12	\$0.12	\$0.12	\$0.11
PESO	Pesorama Inc	30,000	\$7,500	2	\$0.26	\$0.26	\$0.26	\$0.24
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	550	\$165	2	\$0.00	\$0.30	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$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	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
PGLD	P2 Gold Inc.	21,161	\$7,287	6	\$0.36	\$0.36	\$0.36	\$0.34
PGM	Pure Gld Mng	659,666	\$80,210	67	\$0.14	\$0.14	\$0.14	\$0.11
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PGZ	Pan Global R	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
PHA	Premier Heal	10,000	\$4,400	1	\$0.44	\$0.44	\$0.44	\$0.44
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	15,000	\$6,088	4	\$0.40	\$0.40	\$0.41	\$0.40
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
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	1,300	\$2,628	2	\$2.02	\$2.02	\$2.03	\$2.02
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	3,000	\$3,450	1	\$1.15	\$1.15	\$1.15	\$1.15
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
PMET	Patriot Batt	22,340	\$154,649	51	\$6.82	\$6.82	\$7.05	\$6.77
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	203,500	\$91,755	26	\$0.43	\$0.43	\$0.47	\$0.43
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNRL	Premium Nick	27,400	\$46,724	25	\$1.67	\$1.67	\$1.79	\$1.67
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
POR	Portofino Re	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.23	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	148,000	\$8,280	10	\$0.06	\$0.06	\$0.06	\$0.06
PRB	Probe Mtls I	5,000	\$6,400	1	\$1.28	\$1.28	\$1.28	\$1.28
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	53,000	\$1,590	1	\$0.03	\$0.03	\$0.03	\$0.03
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	13,700	\$24,817	26	\$1.87	\$1.87	\$1.87	\$1.77
PSYB	Psybio Thera	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$9.90	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PTK	POET Techs I	5,100	\$25,728	5	\$5.05	\$5.05	\$5.06	\$4.93
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	101,111	\$9,100	7	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	67,000	\$14,723	7	\$0.22	\$0.22	\$0.22	\$0.22
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	\$3.26	\$0.00	\$0.00
PWM	Power Mtls C	10,500	\$1,995	2	\$0.19	\$0.19	\$0.19	\$0.19
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCCU	QC Copper an	43,000	\$6,350	3	\$0.16	\$0.16	\$0.16	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	7,400	\$46,240	13	\$6.25	\$6.25	\$6.25	\$6.23
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	72,000	\$17,270	9	\$0.24	\$0.24	\$0.24	\$0.24
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	5,000	\$5,050	1	\$1.01	\$1.01	\$1.01	\$1.01
QUIS	Quisitive Te	3,400	\$2,040	4	\$0.60	\$0.60	\$0.60	\$0.60
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	19,000	\$3,420	5	\$0.18	\$0.18	\$0.18	\$0.18
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 Mtlis	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	30,000	\$9,525	2	\$0.33	\$0.33	\$0.33	\$0.31
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	8,720	\$29,878	11	\$3.40	\$3.40	\$3.49	\$3.35
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	5,500	\$1,320	1	\$0.24	\$0.24	\$0.24	\$0.24
RDS	Radisson	12,000	\$1,080	2	\$0.09	\$0.09	\$0.09	\$0.09
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	38,202	\$193,730	86	\$5.34	\$5.34	\$5.34	\$4.86
RECO.WT.A	Reco En wt.	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
REVO	RevoluGrp Cd	6,500	\$1,370	3	\$0.21	\$0.21	\$0.22	\$0.21
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	200	\$33	1	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	222,501	\$80,630	29	\$0.39	\$0.39	\$0.43	\$0.30
RGG	React Gaming	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09
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	27,800	\$10,732	12	\$0.38	\$0.38	\$0.40	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	22,000	\$11,525	5	\$0.53	\$0.53	\$0.54	\$0.51
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	5,000	\$655	2	\$0.13	\$0.13	\$0.14	\$0.13
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	400	\$48	1	\$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	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	52,000	\$17,725	8	\$0.35	\$0.35	\$0.35	\$0.34
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	14,500	\$10,440	2	\$0.72	\$0.72	\$0.72	\$0.72
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	4,000	\$540	2	\$0.13	\$0.13	\$0.14	\$0.13
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	38,000	\$7,780	4	\$0.21	\$0.21	\$0.21	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$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	17,800	\$6,529	7	\$0.37	\$0.37	\$0.37	\$0.36
RSMX	Regency Svr	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radiant Tech	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	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	60,644	\$41,234	10	\$0.68	\$0.68	\$0.69	\$0.66
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	\$0.27	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RYU	RYU Apparel	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.65	\$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	113,100	\$12,674	17	\$0.11	\$0.11	\$0.12	\$0.11
SAG	Sterling Mtl	25,805	\$7,512	6	\$0.30	\$0.30	\$0.30	\$0.29
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	32,500	\$103,625	32	\$3.11	\$3.11	\$3.28	\$3.11
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	27,000	\$5,135	3	\$0.20	\$0.20	\$0.20	\$0.19
SBMI	Svr Bullet M	16,000	\$3,765	2	\$0.24	\$0.24	\$0.24	\$0.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	20,000	\$6,900	2	\$0.35	\$0.35	\$0.35	\$0.35
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	26,540	\$4,716	5	\$0.18	\$0.18	\$0.18	\$0.16
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	136,400	\$54,300	24	\$0.40	\$0.40	\$0.41	\$0.39
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SEB	Smart Employ	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	39,000	\$5,290	4	\$0.14	\$0.14	\$0.14	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	17,500	\$12,890	9	\$0.74	\$0.74	\$0.77	\$0.70
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
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	8,000	\$680	3	\$0.09	\$0.09	\$0.09	\$0.09
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
SGMD	Salona Globa	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
SGML	Sigma Corp.	38,513	\$1,385,952	125	\$36.02	\$36.02	\$36.93	\$33.66
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	4,500	\$615	2	\$0.15	\$0.15	\$0.15	\$0.13
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	60,300	\$17,709	12	\$0.30	\$0.30	\$0.30	\$0.29
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKYG	Sky Gld Corp	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	1,000	\$730	2	\$0.72	\$0.72	\$0.74	\$0.72
SLI	Standard Lit	11,500	\$84,223	33	\$7.43	\$7.43	\$7.46	\$7.21
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	47,865	\$12,105	9	\$0.26	\$0.26	\$0.26	\$0.25
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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	51,500	\$9,923	9	\$0.20	\$0.20	\$0.20	\$0.19
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.09	\$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	1,015	\$107	2	\$0.11	\$0.11	\$0.11	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	11,770	\$942	4	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	50,000	\$2,875	5	\$0.06	\$0.06	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOI	Sirios Res	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	17,787	\$47,599	24	\$2.67	\$2.67	\$2.68	\$2.65
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	61,500	\$6,165	4	\$0.10	\$0.10	\$0.11	\$0.10
SOMA	Soma Gld Cor	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	7,100	\$7,171	2	\$1.01	\$1.01	\$1.01	\$1.01
SPA	Spanish Moun	8,633	\$1,328	4	\$0.16	\$0.16	\$0.16	\$0.15
SPC	SPC Nickel C	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	6,500	\$1,340	3	\$0.21	\$0.21	\$0.21	\$0.20
SPOT	EarthLabs In	5	\$2	1	\$0.00	\$0.33	\$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	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	1,500	\$1,115	2	\$0.75	\$0.75	\$0.75	\$0.74
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	56,000	\$955	2	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	12,566	\$2,762	9	\$0.20	\$0.20	\$0.23	\$0.20
SSVR	Summa Svr Co	6,800	\$4,992	3	\$0.72	\$0.72	\$0.74	\$0.72
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	23,500	\$21,075	5	\$0.91	\$0.91	\$0.91	\$0.89
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	22,371	\$3,770	7	\$0.17	\$0.17	\$0.18	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	16,600	\$2,159	4	\$0.13	\$0.13	\$0.13	\$0.13
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.16	\$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	107,500	\$56,488	12	\$0.53	\$0.53	\$0.55	\$0.48
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	55,251	\$9,591	8	\$0.17	\$0.17	\$0.19	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	42,700	\$14,207	7	\$0.31	\$0.31	\$0.34	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$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	14,500	\$7,610	5	\$0.52	\$0.52	\$0.54	\$0.52
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	56,999	\$41,394	8	\$0.74	\$0.74	\$0.74	\$0.70
TAO	TAG Oil Ltd.	14,500	\$7,178	1	\$0.50	\$0.50	\$0.50	\$0.50
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.41	\$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	\$0.11	\$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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
TBRD	Thunderbird	3,000	\$9,540	1	\$3.18	\$3.18	\$3.18	\$3.18
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.41	\$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	\$0.01	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$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	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$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	15,000	\$7,810	3	\$0.52	\$0.52	\$0.53	\$0.52
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	1,174,100	\$98,304	106	\$0.08	\$0.08	\$0.11	\$0.08
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIG	Triumph Gld	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	30,000	\$7,950	2	\$0.27	\$0.27	\$0.27	\$0.27
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	20,000	\$3,175	2	\$0.16	\$0.16	\$0.16	\$0.16
TMC	Trench Mtls	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.70	\$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	12,384	\$845,766	67	\$69.47	\$69.47	\$69.47	\$66.14
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	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$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	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	3,000	\$993	2	\$0.34	\$0.34	\$0.34	\$0.31
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
TUF	Honey Bad Sv	30,000	\$1,500	3	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	11,300	\$13,727	7	\$1.23	\$1.23	\$1.23	\$1.20
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	44,500	\$11,638	5	\$0.25	\$0.25	\$0.28	\$0.25
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	333	\$27	1	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	7,600	\$8,962	5	\$1.16	\$1.16	\$1.21	\$1.16
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ULT	Ultra Lithiu	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
URC	Uranium Rylt	15,400	\$62,760	17	\$4.06	\$4.06	\$4.15	\$4.03
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$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	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.08	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCT	Volt Carbon	800	\$72	1	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$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
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	182,500	\$16,058	10	\$0.10	\$0.10	\$0.10	\$0.09
VERY	The Very Goo	41,000	\$9,080	9	\$0.21	\$0.21	\$0.24	\$0.21
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.24	\$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	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
VIPR	Svr Viper Mn	5,800	\$1,362	4	\$0.24	\$0.24	\$0.24	\$0.23
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$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	253,000	\$19,415	24	\$0.08	\$0.08	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
VMC	Vicinity Mot	800	\$1,281	2	\$1.59	\$1.59	\$1.62	\$1.59
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VMS	Vortex Mtls	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	12,675	\$4,716	6	\$0.38	\$0.38	\$0.38	\$0.37
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.04	\$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	69,500	\$20,498	9	\$0.30	\$0.30	\$0.30	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	25,000	\$2,425	2	\$0.10	\$0.10	\$0.10	\$0.10
VRR	VR Res Ltd.	20,000	\$3,100	2	\$0.16	\$0.16	\$0.16	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	1,000	\$503	2	\$0.47	\$0.47	\$0.54	\$0.47
VUL	Vulcan Mnrls	21,500	\$10,618	8	\$0.49	\$0.49	\$0.51	\$0.49
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	13,500	\$1,620	1	\$0.12	\$0.12	\$0.12	\$0.12
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXTR	Voxtur Analy	14,000	\$7,490	6	\$0.53	\$0.53	\$0.54	\$0.53
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	43,587	\$82,586	58	\$1.88	\$1.88	\$1.94	\$1.86
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	\$0.10	\$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	4,600	\$17,019	8	\$3.65	\$3.65	\$3.71	\$3.65
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	21,450	\$751	5	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	2,500	\$925	1	\$0.37	\$0.37	\$0.37	\$0.37
WCC	Cons Woodjam	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
WCE	Wescan Egy C	54,000	\$17,575	6	\$0.31	\$0.31	\$0.34	\$0.30
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	100	\$267	1	\$2.67	\$2.67	\$2.67	\$2.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Egy	26,500	\$8,803	4	\$0.34	\$0.34	\$0.34	\$0.32
WED	The Waim	4,300	\$12,010	2	\$2.79	\$2.79	\$2.80	\$2.79
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	11,000	\$1,125	3	\$0.12	\$0.12	\$0.12	\$0.10
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	24,000	\$9,925	4	\$0.40	\$0.40	\$0.43	\$0.40
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	21,500	\$13,648	6	\$0.71	\$0.71	\$0.78	\$0.50
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	1,500	\$1,170	3	\$0.78	\$0.78	\$0.78	\$0.78
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	\$0.05	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	3,500	\$473	2	\$0.14	\$0.14	\$0.14	\$0.14
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	7,500	\$1,933	2	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.29	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	369,000	\$11,615	12	\$0.03	\$0.03	\$0.04	\$0.03
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.84	\$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	\$0.90	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	33,000	\$9,460	3	\$0.31	\$0.31	\$0.31	\$0.27
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
YNV	Ynvisible In	9,000	\$1,305	1	\$0.15	\$0.15	\$0.15	\$0.15
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	41,100	\$14,934	7	\$0.38	\$0.38	\$0.38	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	3,200	\$8,364	6	\$2.60	\$2.60	\$2.63	\$2.57
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	\$0.38	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
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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