



September 20, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,129,823	\$592,569,605	73,257	1,758	10,254,117	29,954,447	4,921,259	380	1,191	187

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
12 / 160	12,260,099,609	\$189,211,599,029	22,409,443

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WCP	Whitecap Resources J	520,784	\$4,910,639	1,377	\$9.53	\$9.55	\$9.27
CVE	Cenovus Energy Inc.	390,244	\$9,539,552	1,194	\$24.53	\$24.98	\$24.02
HNU	BetaPro NatGasLevBul	368,377	\$9,124,606	737	\$24.41	\$26.28	\$24.12
MFC	Manulife Financial	360,476	\$8,176,798	846	\$22.67	\$23.04	\$22.45
CPG	Crescent Point Corp.	354,150	\$3,228,146	789	\$9.22	\$9.26	\$8.97
ARX	ARC Resources Ltd.	332,889	\$6,115,971	1,703	\$18.47	\$19.09	\$18.14
ATH	Athabasca Oil Corp J	316,550	\$714,611	177	\$2.28	\$2.29	\$2.24
BTE	Baytex Energy Corp.	310,337	\$2,063,791	391	\$6.71	\$6.76	\$6.56
TVE	Tamarack Vall Engy J	305,149	\$1,234,460	274	\$4.12	\$4.12	\$3.98
CNQ	Canadian Natural Res	252,725	\$17,822,758	1,131	\$71.15	\$71.56	\$69.71
AC	Air Canada Vote & VV	233,031	\$4,431,694	688	\$19.14	\$19.27	\$18.71
TBP	Tetra Bio-Pharma J	233,000	\$11,585	17	\$0.05	\$0.05	\$0.05
HQD	BetaProNSDQ100 -2xBr	220,097	\$1,837,812	148	\$8.35	\$8.47	\$8.22
AVL	Avalon Advncd Mtrl J	214,500	\$32,385	25	\$0.16	\$0.16	\$0.15
BCE	BCE Inc.	207,785	\$12,855,093	1,071	\$61.81	\$62.44	\$61.69
TD	T.D. Bank	204,354	\$17,896,822	1,138	\$87.77	\$88.34	\$86.92
SU	Suncor Energy Inc.	198,956	\$8,219,413	716	\$41.72	\$41.74	\$40.89
HUT	Hut 8 Mining Corp J	192,200	\$476,137	166	\$2.45	\$2.53	\$2.43
FTS	Fortis Inc.	180,722	\$10,154,704	1,056	\$55.98	\$57.27	\$55.89
WEED	Canopy Grwth Corp J	179,500	\$755,065	252	\$4.13	\$4.33	\$4.13

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CTA	Centaurus Eg	1,239,000	\$6,195	6	\$0.01	\$0.01	\$0.01
FO	Falcon O&G	1,088,000	\$116,365	87	\$0.13	\$0.14	\$0.10
ADD	Arctic Star	612,000	\$36,235	30	\$0.06	\$0.07	\$0.06
AALI	Advance Lith	459,000	\$9,555	6	\$0.03	\$0.03	\$0.02
GRAT	Gratomic Inc	411,000	\$199,570	57	\$0.48	\$0.50	\$0.47
HITI.WT	High Tide wt	391,000	\$4,160	7	\$0.01	\$0.02	\$0.01
JOR	Jourdan Res	331,000	\$24,125	19	\$0.08	\$0.08	\$0.07
IBO	Universal Ib	324,000	\$13,950	23	\$0.04	\$0.05	\$0.04
CCCM	C3 Mtls Inc.	324,000	\$18,745	10	\$0.06	\$0.06	\$0.06
MIR	MedMira Inc	315,500	\$33,158	23	\$0.12	\$0.12	\$0.10
VUL	Vulcan Mnrls	301,000	\$115,878	53	\$0.38	\$0.39	\$0.38
SAE	Sable Res	261,000	\$20,755	17	\$0.09	\$0.09	\$0.08
SGU	Signature Re	255,000	\$4,100	4	\$0.02	\$0.02	\$0.02
TEST	FluroTech Lt	244,000	\$2,440	8	\$0.01	\$0.01	\$0.01
ABRA	AbraSvr Res	241,500	\$97,474	40	\$0.40	\$0.42	\$0.40
EGT	Eguana Techs	238,000	\$105,795	22	\$0.46	\$0.46	\$0.42
LMR	Lomiko	236,000	\$9,715	11	\$0.04	\$0.05	\$0.04
DEAL	Playgon Game	228,000	\$26,810	17	\$0.12	\$0.14	\$0.11
PEGA	Pegasus Res	182,000	\$8,410	10	\$0.05	\$0.05	\$0.05
AEC	Anfield Egy	156,000	\$10,175	20	\$0.07	\$0.07	\$0.06

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:		10	Block Volume: 165,600	
Number of Issues Traded:		9	Block Value: \$2,686,228	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.49	40,000	\$539,600
DLR.U	Horizon US\$Cur A USF	\$10.09	19,500	\$196,755
FIE	iShares CdnFinMo Un	\$6.90	16,500	\$113,850
PSA	Purpose High IntSvgs	\$50.10	16,300	\$816,630
HOU	BetaPro CrdOilLevBul	\$17.27	15,500	\$267,685
HMP	Horizn ActCdnMunBd E	\$9.20	12,800	\$117,760
D.UN	Dream Office REIT Un	\$17.56	12,100	\$212,476
WCP	Whitecap Resources J	\$9.46	11,700	\$110,682
ZPR	BMO Laddered Pr Indx	\$9.99	11,200	\$111,888
DLR.U	Horizon US\$Cur A USF	\$10.10	10,000	\$101,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.10	16,300	\$816,630
DLR	Horizon US\$ Cur A Un	\$13.49	40,000	\$539,600
HOU	BetaPro CrdOilLevBul	\$17.27	15,500	\$267,685
D.UN	Dream Office REIT Un	\$17.56	12,100	\$212,476
DLR.U	Horizon US\$Cur A USF	\$10.09	19,500	\$196,755
HMP	Horizn ActCdnMunBd E	\$9.20	12,800	\$117,760
FIE	iShares CdnFinMo Un	\$6.90	16,500	\$113,850
ZPR	BMO Laddered Pr Indx	\$9.99	11,200	\$111,888
WCP	Whitecap Resources J	\$9.46	11,700	\$110,682
DLR.U	Horizon US\$Cur A USF	\$10.10	10,000	\$101,000

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	61,603	\$657,572	142	\$10.77	\$10.77	\$10.81	\$10.50
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	9,900	\$143,185	44	\$14.51	\$14.51	\$14.58	\$14.32
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	163,061	\$3,261,619	464	\$20.09	\$20.09	\$20.31	\$19.82
AC	Air Canada Vote & VV	233,031	\$4,431,694	688	\$19.14	\$19.14	\$19.27	\$18.71
ACB	Aurora Cannabis J	120,613	\$228,101	92	\$1.87	\$1.87	\$1.94	\$1.85
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	16,074	\$745,246	102	\$46.29	\$46.29	\$46.68	\$46.25
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,871	\$49,200	13	\$26.12	\$26.12	\$27.13	\$25.96
AD.UN	Alaris Eq Part Tr Un	16,200	\$270,838	51	\$16.69	\$16.69	\$16.86	\$16.57
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,900	\$38,825	7	\$5.67	\$5.67	\$5.68	\$5.60
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	63,460	\$3,457,068	388	\$54.96	\$54.96	\$55.02	\$53.69
AEZS	AEterna Zentaris Inc	1,300	\$7,783	3	\$5.91	\$5.91	\$6.01	\$5.91
AFN	Ag Growth Int'l Inc.	3,621	\$129,806	24	\$35.94	\$35.94	\$36.02	\$35.61
AGF.B	AGF Management B NV	500	\$3,079	2	\$6.15	\$6.15	\$6.19	\$6.15
AGI	Alamos Gold Inc. J	25,300	\$241,494	95	\$9.54	\$9.54	\$9.63	\$9.43
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	73,000	\$4,125	8	\$0.06	\$0.06	\$0.06	\$0.06
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,900	\$68,241	18	\$11.61	\$11.61	\$11.65	\$11.53
AIF	Altus Group Limited	2,868	\$137,564	16	\$47.85	\$47.85	\$48.10	\$47.85
AII	Almonty Industries J	4,500	\$2,675	3	\$0.60	\$0.60	\$0.61	\$0.59
AIM	Aimia Inc.	5,400	\$20,761	6	\$3.83	\$3.83	\$3.87	\$3.82
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	5,400	\$75,940	33	\$14.08	\$14.08	\$14.17	\$13.94
AKT.A	Akita Drill CI A NV	3,692	\$4,800	2	\$1.30	\$1.30	\$1.30	\$1.30
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	4,200	\$10,673	5	\$2.59	\$2.59	\$2.59	\$2.52
ALA	AltaGas Ltd.	55,819	\$1,593,327	252	\$28.71	\$28.71	\$28.73	\$28.28
ALA.PR.A	AltaGas Ltd Sr A Pr	700	\$11,067	1	\$15.81	\$15.81	\$15.81	\$15.81
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	200	\$4,270	2	\$21.45	\$21.45	\$21.45	\$21.25
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	\$24.96	\$0.00	\$0.00
ALC	Algoma Central Corp	3,100	\$51,878	7	\$16.67	\$16.67	\$16.90	\$16.55
ALS	Altius Minerals Corp	4,828	\$87,103	25	\$18.15	\$18.15	\$18.15	\$17.82
ALYA	Alithya Group J A SV	5,600	\$14,203	8	\$2.55	\$2.55	\$2.56	\$2.50
AMM	Almaden Minerals	722	\$209	2	\$0.29	\$0.29	\$0.29	\$0.29
AND	AndlauerHlthcr GrpSV	4,333	\$210,389	15	\$47.92	\$47.92	\$49.25	\$47.92
ANRG	Anaergia Inc. J SV	8,604	\$85,441	18	\$10.01	\$10.01	\$10.02	\$9.67
AOI	Africa Oil Corp. J	62,250	\$158,713	114	\$2.57	\$2.57	\$2.60	\$2.52
AOT	Ascot Resources J	96,000	\$35,243	16	\$0.38	\$0.38	\$0.38	\$0.35
AP.UN	Allied Prop. REIT Un	44,738	\$1,318,245	189	\$29.41	\$29.41	\$30.06	\$29.13
APLI	Appili Therapeutcs J	39,000	\$2,145	4	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Pty Un	7,300	\$99,564	16	\$13.53	\$13.53	\$13.71	\$13.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	94,005	\$1,615,746	362	\$17.12	\$17.12	\$17.52	\$17.03
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,414	1	\$22.07	\$22.07	\$22.07	\$22.07
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	74,000	\$35,175	14	\$0.47	\$0.47	\$0.49	\$0.47
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ARE	Aecon Group Inc.	39,538	\$432,814	132	\$10.83	\$10.83	\$11.29	\$10.81
ARG	Amerigo Resources J	5,100	\$5,137	6	\$0.99	\$0.99	\$1.03	\$0.99
ARIS	Aris Gold Corp J	3,800	\$6,228	2	\$1.60	\$1.60	\$1.64	\$1.60
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	9,800	\$80,679	30	\$8.26	\$8.26	\$8.42	\$8.20
ARX	ARC Resources Ltd.	332,889	\$6,115,971	1,703	\$18.47	\$18.47	\$19.09	\$18.14
ASCU	Arizona Sonoran J	11,500	\$18,427	5	\$1.59	\$1.59	\$1.62	\$1.59
ASM	Avino Silver & Gld J	2,000	\$1,380	2	\$0.68	\$0.68	\$0.70	\$0.68
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	14,000	\$150,031	35	\$10.75	\$10.75	\$10.83	\$10.64
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
AT	AcuityAds Hldgs J	10,600	\$28,636	20	\$2.72	\$2.72	\$2.72	\$2.70
ATA	ATS Automation Tool	9,095	\$355,715	45	\$39.20	\$39.20	\$39.54	\$38.86
ATD	Alimentation Couche	90,458	\$5,217,280	560	\$57.60	\$57.60	\$58.69	\$57.37
ATE	Antibe Therapeutic J	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
ATH	Athabasca Oil Corp J	316,550	\$714,611	177	\$2.28	\$2.28	\$2.29	\$2.24
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,287	\$1,088,379	118	\$46.35	\$46.35	\$47.78	\$46.35
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
AUMN	Golden Minerals J	5,500	\$1,843	3	\$0.34	\$0.34	\$0.34	\$0.34
AVCN	Avicanna Inc. J	5,000	\$1,825	1	\$0.37	\$0.37	\$0.37	\$0.37
AVL	Avalon Advncd Mtrl J	214,500	\$32,385	25	\$0.16	\$0.16	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	30,000	\$6,080	14	\$0.21	\$0.21	\$0.21	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	55,000	\$5,775	2	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	1,252	\$42,853	11	\$34.50	\$34.50	\$34.50	\$34.00
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	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
AX.UN	Artis REIT Un	13,288	\$138,783	61	\$10.37	\$10.37	\$10.53	\$10.34
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	22,556	\$166,916	44	\$7.48	\$7.48	\$7.51	\$7.29
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	11,500	\$9,005	7	\$0.76	\$0.76	\$0.79	\$0.76
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	138,110	\$8,748,058	684	\$63.37	\$63.37	\$64.07	\$62.90
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	300	\$5,959	2	\$19.92	\$19.92	\$19.92	\$19.75
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$17.69	\$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	\$18.00	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	100	\$1,303	1	\$13.03	\$13.03	\$13.03	\$13.03
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	200	\$4,444	1	\$22.22	\$22.22	\$22.22	\$22.22
BAMR	Brookfld MgtReinsrLV	528	\$33,399	5	\$63.46	\$63.46	\$63.46	\$63.19
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	700	\$16,299	2	\$23.37	\$23.37	\$23.37	\$23.27
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BB	BlackBerry Limited	108,650	\$814,402	259	\$7.46	\$7.46	\$7.58	\$7.42
BBD.A	Bombardier CI A MV	2,000	\$65,918	7	\$32.69	\$32.69	\$33.38	\$32.68
BBD.B	Bombardier CI B SV	36,742	\$1,165,471	180	\$31.59	\$31.59	\$32.02	\$31.48
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	\$18.03	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	300	\$5,565	1	\$18.55	\$18.55	\$18.55	\$18.55
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	600	\$16,600	3	\$27.52	\$27.52	\$27.73	\$27.52
BBUC	Brookfld Bus Corp SV	3,200	\$102,855	15	\$32.21	\$32.21	\$32.31	\$31.90
BCE	BCE Inc.	207,785	\$12,855,093	1,071	\$61.81	\$61.81	\$62.44	\$61.69
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,630	1	\$18.15	\$18.15	\$18.15	\$18.15
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$9,405	1	\$18.81	\$18.81	\$18.81	\$18.81
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$11,022	1	\$18.37	\$18.37	\$18.37	\$18.37
BCE.PR.D	BCE Inc. Pr Ser AD	2,300	\$42,818	2	\$18.61	\$18.61	\$18.66	\$18.61
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	1,000	\$16,380	1	\$16.38	\$16.38	\$16.38	\$16.38
BCE.PR.G	BCE Inc. Pr Ser AG	500	\$7,700	1	\$15.40	\$15.40	\$15.40	\$15.40
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,748	1	\$18.74	\$18.74	\$18.74	\$18.74
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	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.99	\$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	\$15.71	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	453	\$9,464	3	\$20.70	\$20.70	\$20.99	\$20.70
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	900	\$7,767	6	\$8.60	\$8.60	\$8.74	\$8.57
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	1,900	\$59,784	11	\$31.86	\$31.86	\$31.94	\$31.25
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	200	\$1,276	2	\$6.39	\$6.39	\$6.39	\$6.37
BEI.UN	Boardwalk REIT Un	8,537	\$399,504	36	\$46.44	\$46.44	\$48.31	\$46.42
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	\$24.76	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,699	\$836,253	96	\$50.26	\$50.26	\$50.26	\$49.58
BEPC	Brookfld RenewA ExSV	15,200	\$798,468	100	\$52.88	\$52.88	\$52.99	\$51.85
BEPR	BromptnFlhrtYCrnPUn	1,500	\$14,400	1	\$9.60	\$9.60	\$9.60	\$9.60
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,400	\$22,681	2	\$16.22	\$16.22	\$16.22	\$16.19
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrass Sec	2,400	\$13,961	4	\$5.79	\$5.79	\$5.84	\$5.79
BGU	Bristol GateUS Eq Un	500	\$15,560	1	\$31.12	\$31.12	\$31.12	\$31.12
BGU.U	Bristol GateUSEq USD	700	\$16,310	1	\$23.30	\$23.30	\$23.30	\$23.30
BHC	Bausch Health Co	31,700	\$305,878	260	\$9.51	\$9.51	\$9.99	\$9.44
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	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	800	\$17,695	2	\$21.90	\$21.90	\$22.25	\$21.90
BIP.UN	Brookfield Infrac Un	46,902	\$2,553,612	221	\$54.87	\$54.87	\$54.96	\$53.78
BIPC	Brookfld Infrac A SV	9,218	\$603,342	63	\$65.92	\$65.92	\$66.05	\$64.35
BIR	Birchcliff Energy	37,200	\$406,504	125	\$11.06	\$11.06	\$11.13	\$10.75
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	700	\$5,291	3	\$7.52	\$7.52	\$7.57	\$7.52
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	97,950	\$153,596	75	\$1.55	\$1.55	\$1.62	\$1.54
BITI	BetaPro InversBitcn	91,383	\$2,218,721	157	\$24.28	\$24.28	\$24.59	\$23.90
BITI.U	BetaPro InvrsvBitcnUS	5,500	\$99,931	10	\$18.41	\$18.41	\$18.41	\$17.96
BK	Cdn Banc Corp Cl 'A'	4,405	\$58,772	8	\$13.34	\$13.34	\$13.38	\$13.29
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtICA BnkCv	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
BKI	Black Iron Inc. J	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	4,700	\$107,269	13	\$22.74	\$22.74	\$22.99	\$22.73
BLDP	Ballard Power Sys	69,400	\$643,379	197	\$9.08	\$9.08	\$9.63	\$9.06
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	11,900	\$20,562	6	\$1.68	\$1.68	\$1.78	\$1.68
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	19,200	\$278,587	92	\$14.42	\$14.42	\$14.89	\$14.21
BLX	Boralex Inc. Cl A	11,500	\$532,387	70	\$46.30	\$46.30	\$46.85	\$46.08
BMO	Bank of Montreal	74,450	\$9,386,368	470	\$126.05	\$126.05	\$127.19	\$125.18
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$5,052	1	\$25.26	\$25.26	\$25.26	\$25.26
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,218	1	\$21.09	\$21.09	\$21.09	\$21.09
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.85	\$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	6,100	\$103,830	8	\$17.02	\$17.02	\$17.05	\$17.01
BNE	Bonterra Energy Corp	21,195	\$163,389	102	\$7.77	\$7.77	\$7.79	\$7.65
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	100	\$1,277	1	\$12.77	\$12.77	\$12.77	\$12.77
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	174,650	\$12,386,303	804	\$71.09	\$71.09	\$71.47	\$70.51
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
BOS	Airboss of America J	16,250	\$148,335	52	\$8.97	\$8.97	\$9.52	\$8.95
BPF.UN	Boston Pizza Fnd Un	5,600	\$89,444	11	\$15.99	\$15.99	\$16.04	\$15.92
BPO.PR.A	Brookfld Office PrAA	500	\$8,275	1	\$16.55	\$16.55	\$16.55	\$16.55
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	300	\$5,841	1	\$19.47	\$19.47	\$19.47	\$19.47
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	800	\$16,144	1	\$20.18	\$20.18	\$20.18	\$20.18
BPO.PR.N	Brookfld Office Pr N	50	\$754	1	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	200	\$3,114	1	\$15.57	\$15.57	\$15.57	\$15.57
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$10,794	1	\$17.99	\$17.99	\$17.99	\$17.99
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	2,700	\$60,216	6	\$22.28	\$22.28	\$22.34	\$22.28
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	600	\$15,198	1	\$25.33	\$25.33	\$25.33	\$25.33

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	3,520	\$19,821	5	\$6.03	\$6.03	\$6.03	\$5.52
BRE	Bridgemarq RI Est RV	1,200	\$17,091	6	\$14.21	\$14.21	\$14.35	\$14.19
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	10	\$180	1	\$0.00	\$17.62	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	30	\$590	1	\$0.00	\$19.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	14,000	\$8,260	2	\$0.60	\$0.60	\$0.60	\$0.58
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	700	\$3,759	3	\$5.37	\$5.37	\$5.37	\$5.37
BSX	Belo Sun Mining J	9,000	\$1,970	5	\$0.22	\$0.22	\$0.22	\$0.22
BTB.UN	BTB REIT Un	28,200	\$98,689	23	\$3.49	\$3.49	\$3.53	\$3.48
BTCC	Purpose BitcnCA CrHg	58,130	\$216,903	29	\$3.73	\$3.73	\$3.79	\$3.70
BTCC.B	Purpose BitcnCA NCHg	24,900	\$92,198	24	\$3.72	\$3.72	\$3.75	\$3.67
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	21,485	\$75,457	34	\$3.55	\$3.55	\$3.57	\$3.49
BTCQ	3iQ CoinShr Bitcn CA	6,032	\$25,184	11	\$4.21	\$4.21	\$4.21	\$4.15
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	7,615	\$28,739	13	\$3.79	\$3.79	\$3.80	\$3.75
BTCX.U	CI GalBitcnETF UH US	5,830	\$20,830	9	\$3.58	\$3.58	\$3.61	\$3.55
BTCY	Purpose Btcn Yld Un	15,705	\$47,897	29	\$3.07	\$3.07	\$3.09	\$3.03
BTCY.B	Purpose BtcnYldNC HG	1,200	\$4,123	5	\$3.42	\$3.42	\$3.45	\$3.41
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	310,337	\$2,063,791	391	\$6.71	\$6.71	\$6.76	\$6.56
BTO	B2Gold Corp.	117,664	\$504,019	182	\$4.29	\$4.29	\$4.37	\$4.24
BU	Burcon NutraSci J	1,500	\$745	3	\$0.49	\$0.49	\$0.51	\$0.49
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
BYD	Boyd Group Services	2,295	\$426,932	22	\$187.42	\$187.42	\$187.70	\$185.01
BYL	Baylin Tech Inc. J	30,000	\$9,905	4	\$0.33	\$0.33	\$0.34	\$0.33
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CAE	CAE Inc.	28,900	\$666,319	180	\$23.04	\$23.04	\$23.19	\$22.99
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	\$43.19	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	300	\$4,895	2	\$16.31	\$16.31	\$16.32	\$16.31
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	31,688	\$1,335,082	148	\$42.03	\$42.03	\$43.28	\$41.64
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,800	\$11,032	8	\$2.88	\$2.88	\$2.95	\$2.84
CARS	Evolve AutoInnov Heg	100	\$3,243	1	\$32.43	\$32.43	\$32.43	\$32.43
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.	14,500	\$137,957	65	\$9.49	\$9.49	\$9.68	\$9.45
CASH	Horizons HlIntSvgs A	26,600	\$1,332,649	21	\$50.10	\$50.10	\$50.10	\$50.09
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,800	\$149,285	7	\$16.96	\$16.96	\$16.98	\$16.94
CBND	Manulife SmrtCorp Un	300	\$2,574	1	\$8.58	\$8.58	\$8.58	\$8.58
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	13,400	\$229,923	32	\$17.17	\$17.17	\$17.17	\$17.15
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,463	\$565,047	45	\$75.76	\$75.76	\$76.19	\$75.01
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	17,100	\$1,154,258	96	\$67.85	\$67.85	\$67.87	\$67.04
CCM	Canagold Res Ltd. J	2,500	\$698	3	\$0.26	\$0.26	\$0.29	\$0.26
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	129,952	\$4,915,123	723	\$37.93	\$37.93	\$38.67	\$36.77

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	\$20.70	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,400	\$108,632	11	\$77.88	\$77.88	\$77.91	\$77.08
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,700	\$167,279	14	\$12.22	\$12.22	\$12.28	\$12.16
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	9,630	\$288,480	41	\$30.00	\$30.00	\$30.09	\$29.86
CEE	Centamin plc. Ord	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
CEF	Sprott PhyGld&Sil Tr	6,800	\$141,671	15	\$20.83	\$20.83	\$20.89	\$20.77
CEF.U	Sprott PhyGld&Sil US	400	\$6,212	1	\$15.53	\$15.53	\$15.53	\$15.53
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	7,000	\$4,420	2	\$0.63	\$0.63	\$0.65	\$0.63
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	56,600	\$135,015	54	\$2.37	\$2.37	\$2.44	\$2.35
CEW	iShares EqWeight Un	3,800	\$56,747	6	\$14.94	\$14.94	\$14.94	\$14.93
CF	Canaccord Genuity	21,211	\$156,269	70	\$7.36	\$7.36	\$7.50	\$7.28
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
CFP	Canfor Corporation	39,358	\$870,149	162	\$21.97	\$21.97	\$22.75	\$21.93
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,100	\$49,894	11	\$5.48	\$5.48	\$5.50	\$5.46
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,800	\$24,616	8	\$5.14	\$5.14	\$5.19	\$5.08
CG	Centerra Gold Inc.	52,300	\$294,827	142	\$5.69	\$5.69	\$5.71	\$5.55
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	100	\$369	1	\$3.69	\$3.69	\$3.69	\$3.69
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	1,000	\$31,131	3	\$31.01	\$31.01	\$31.18	\$31.01
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	5,640	\$76,499	14	\$13.56	\$13.56	\$13.58	\$13.55
CGL.C	iShare GldBul Nn-Hdg	4,800	\$91,088	16	\$19.01	\$19.01	\$19.01	\$18.94
CGLO	CIBC Gbl Growth Un	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
CGO	Cogeco Inc. SV	2,600	\$155,179	15	\$60.12	\$60.12	\$60.12	\$59.09
CGR	iShares GblRIEst Un	200	\$5,549	2	\$27.75	\$27.75	\$27.75	\$27.74
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
CGX	Cineplex Inc.	40,682	\$378,749	111	\$9.36	\$9.36	\$9.36	\$9.25
CGXF	CI Gld+GiantCovr Heg	12,211	\$110,510	15	\$9.11	\$9.11	\$9.11	\$8.98
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,600	\$92,304	4	\$57.48	\$57.48	\$58.39	\$57.44
CHB	iShr US HiYldIncm Un	1,000	\$14,970	1	\$14.97	\$14.97	\$14.97	\$14.97
CHE.UN	Chemtrade Logistc Un	25,375	\$201,567	57	\$7.95	\$7.95	\$8.08	\$7.90
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	36,421	\$494,434	127	\$13.52	\$13.52	\$13.77	\$13.50
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	59,500	\$168,063	77	\$2.81	\$2.81	\$2.87	\$2.77
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	8,000	\$37,637	52	\$4.70	\$4.70	\$4.73	\$4.68
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	1,300	\$15,019	4	\$11.53	\$11.53	\$11.58	\$11.53
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,200	\$41,590	4	\$34.72	\$34.72	\$34.73	\$34.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	2,552	\$371,598	25	\$145.62	\$145.62	\$146.24	\$145.04
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	1,300	\$30,157	4	\$23.20	\$23.20	\$23.20	\$23.17
CINT	CIBC Int'l Equity Un	1,700	\$30,020	3	\$17.78	\$17.78	\$17.78	\$17.60
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.	20,600	\$306,289	84	\$14.81	\$14.81	\$14.98	\$14.69
CJ	Cardinal Energy J	46,080	\$353,887	72	\$7.80	\$7.80	\$7.80	\$7.58
CJR.B	Corus Entertnmnt B	85,800	\$218,597	176	\$2.58	\$2.58	\$2.58	\$2.51
CJT	Cargojet Inc. Com&VV	3,719	\$457,319	34	\$123.61	\$123.61	\$124.79	\$120.41
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	35,311	\$588,168	47	\$16.64	\$16.64	\$16.66	\$16.64
CLG	iShre 1-10GovtBnd Un	9,700	\$162,265	14	\$16.73	\$16.73	\$16.74	\$16.71
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	1,100	\$8,707	2	\$7.97	\$7.97	\$7.97	\$7.91
CLS	Celestica Inc SV	1,700	\$20,734	8	\$12.25	\$12.25	\$12.35	\$12.15
CM	Cdn Imperial Bank	114,978	\$7,258,849	552	\$63.03	\$63.03	\$63.88	\$62.56
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	400	\$10,004	1	\$25.01	\$25.01	\$25.01	\$25.01
CMAG	CI MunroAltGlbGrowC\$	1,900	\$44,969	5	\$23.65	\$23.65	\$23.69	\$23.64
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,400	\$26,623	3	\$19.00	\$19.00	\$19.04	\$19.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	9,201	\$45,314	14	\$4.95	\$4.95	\$4.96	\$4.87
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	70,050	\$106,499	142	\$1.51	\$1.51	\$1.57	\$1.50
CMR	iShares MoneyMkt Un	2,900	\$145,248	6	\$50.08	\$50.08	\$50.09	\$50.08
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	9,819	\$61,656	9	\$6.31	\$6.31	\$6.31	\$6.26
CNE	Canacol Energy J	5,497	\$12,561	21	\$2.30	\$2.30	\$2.30	\$2.27
CNQ	Canadian Natural Res	252,725	\$17,822,758	1,131	\$71.15	\$71.15	\$71.56	\$69.71
CNR	Cdn Nat'l Railway	51,175	\$7,966,092	444	\$156.09	\$156.09	\$156.85	\$154.60
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	\$0.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$41,369	3	\$69.06	\$69.06	\$69.06	\$68.65
CP	Cdn Pacific Railway	66,726	\$6,505,291	505	\$97.60	\$97.60	\$98.43	\$96.77
CPD	iShares CdnPref Un	20,500	\$244,507	24	\$11.91	\$11.91	\$11.95	\$11.89
CPG	Crescent Point Corp.	354,150	\$3,228,146	789	\$9.22	\$9.22	\$9.26	\$8.97
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	11,500	\$71,257	18	\$6.26	\$6.26	\$6.30	\$6.12
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	29,907	\$1,523,005	158	\$51.10	\$51.10	\$51.14	\$50.72
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	\$21.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
CR	Crew Energy Inc.	86,900	\$497,921	156	\$5.78	\$5.78	\$5.81	\$5.62
CRDL	Cardiol Therapeutic A	16,100	\$24,621	18	\$1.54	\$1.54	\$1.56	\$1.49
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	6,700	\$26,936	27	\$4.02	\$4.02	\$4.05	\$3.98
CROP	Purpose CreditOpp Un	3,000	\$55,550	4	\$18.48	\$18.48	\$18.53	\$18.48
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	30,300	\$470,239	62	\$15.48	\$15.48	\$15.93	\$15.41
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	16,352	\$262,655	44	\$15.95	\$15.95	\$16.20	\$15.94
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	75,900	\$244,375	103	\$3.24	\$3.24	\$3.27	\$3.17
CSAV	CI HiInterestSvgs Un	11,735	\$588,224	18	\$50.12	\$50.12	\$50.13	\$50.12
CSD	iShr ShDuratn HighUn	1,200	\$18,186	3	\$15.13	\$15.13	\$15.16	\$15.13
CSE.PR.A	Capstone Infr Pr A	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
CSH.UN	Chartwell Retire Un	31,400	\$313,902	104	\$9.98	\$9.98	\$10.19	\$9.92
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	1,026	\$1,973,639	12	\$1,924.63	\$1924.63	\$1932.02	\$1919.57
CSW.A	Corby Spirit&Wine A	1,300	\$23,814	3	\$18.33	\$18.33	\$18.33	\$18.28
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	6,120	\$949,232	48	\$154.96	\$154.96	\$157.12	\$153.88
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	37,900	\$216,788	82	\$5.73	\$5.73	\$5.80	\$5.64
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	26,052	\$1,046,553	150	\$40.21	\$40.21	\$40.28	\$40.00
CU.PR.C	Cdn Util 2nd Pr Y	700	\$15,328	2	\$21.82	\$21.82	\$21.91	\$21.82
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.60	\$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	\$21.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	1,000	\$40,155	2	\$40.18	\$40.18	\$40.18	\$40.13
CUB	CubicFarm Systems J	20,000	\$3,000	4	\$0.15	\$0.15	\$0.15	\$0.15
CUD	iShare US DivGrow Un	2,300	\$113,449	9	\$49.28	\$49.28	\$49.53	\$49.15
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	390,244	\$9,539,552	1,194	\$24.53	\$24.53	\$24.98	\$24.02
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.03	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,800	\$79,267	19	\$5.86	\$5.86	\$5.88	\$5.57
CWB	Cdn Wstrn Bank	14,608	\$351,481	84	\$24.02	\$24.02	\$24.25	\$23.87
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	16,000	\$9,460	7	\$0.59	\$0.59	\$0.61	\$0.58
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$26,042	4	\$43.45	\$43.45	\$43.49	\$43.36
CXB	Calibre Mining Corp.	14,230	\$13,999	33	\$1.00	\$1.00	\$1.00	\$0.96
CXF	CI Cdn Conv Bond Un	4,700	\$45,810	6	\$9.73	\$9.73	\$9.77	\$9.73
CXI	Currency Exch Intl J	130	\$2,555	2	\$19.65	\$19.65	\$19.65	\$19.65
CYB	Cymbria Corp CI A NV	1,500	\$83,225	5	\$56.19	\$56.19	\$56.19	\$54.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$40.23	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
D.UN	Dream Office REIT Un	50,160	\$874,928	135	\$17.39	\$17.39	\$17.79	\$17.21
DANC	Desjardn AltLN/SH Eq	16,600	\$354,960	16	\$21.37	\$21.37	\$21.40	\$21.37
DATA	Evolve Compute HegCA	200	\$3,085	2	\$15.45	\$15.45	\$15.45	\$15.40
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	13,516	\$84,420	28	\$6.24	\$6.24	\$6.35	\$6.20
DBO	D-Box Tech Inc. A J	8,000	\$760	1	\$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	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
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	6,265	\$230,521	37	\$36.97	\$36.97	\$36.99	\$36.60
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.34	\$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	\$18.04	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,400	\$24,418	3	\$17.45	\$17.45	\$17.45	\$17.41
DF	Dividend 15Split 2 A	12,300	\$49,393	21	\$4.04	\$4.04	\$4.04	\$4.00
DF.PR.A	Dividend 15Splt 2 Pr	200	\$1,895	2	\$9.44	\$9.44	\$9.51	\$9.44
DFN	Dividend 15 Splt A	41,109	\$304,973	58	\$7.40	\$7.40	\$7.44	\$7.39
DFN.PR.A	Dividend 15 Splt Pr	22,400	\$210,919	24	\$9.41	\$9.41	\$9.45	\$9.36
DFY	Definity Fin Corp.	6,100	\$242,585	26	\$39.81	\$39.81	\$40.06	\$39.49
DGR	CI WisdomTrUSDivGrHG	800	\$26,988	8	\$33.75	\$33.75	\$33.82	\$33.60
DGR.B	CI WisdomTrUSDivN-HG	100	\$3,619	1	\$36.19	\$36.19	\$36.19	\$36.19
DGRC	CI WisdomCA QualDvNH	4,100	\$133,965	13	\$32.71	\$32.71	\$32.72	\$32.58
DGS	Div Growth Splt CI A	15,212	\$97,017	19	\$6.40	\$6.40	\$6.40	\$6.33
DGS.PR.A	Div Growth Split Pr	100	\$943	1	\$9.43	\$9.43	\$9.43	\$9.43
DHT.U	DRI Healthcare Tr US	8,500	\$48,795	3	\$5.67	\$5.67	\$5.82	\$5.67
DHT.UN	DRI Healthcare Tr CA	1,301	\$10,010	3	\$7.74	\$7.74	\$7.74	\$7.69
DIAM	Star Diamond Corp J	15,500	\$1,683	3	\$0.11	\$0.11	\$0.11	\$0.11
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	700	\$4,248	5	\$6.14	\$6.14	\$6.14	\$6.00
DIR.UN	Dream Industrl REIT	92,906	\$1,065,963	192	\$11.37	\$11.37	\$11.81	\$11.31
DISC	BMO Gbl ConsmrDiscr	247	\$7,311	2	\$29.60	\$29.60	\$29.60	\$29.60
DIV	Divers Rylty Corp.	17,301	\$48,662	16	\$2.83	\$2.83	\$2.83	\$2.80
DIVS	Evolve CA Pref UnHeg	3,000	\$46,680	3	\$15.56	\$15.56	\$15.56	\$15.56
DLCG	Dominion Lending J A	8,400	\$29,411	6	\$3.21	\$3.21	\$3.63	\$3.21
DLR	Horizon US\$ Cur A Un	132,773	\$1,789,927	103	\$13.49	\$13.49	\$13.50	\$13.46
DLR.U	Horizon US\$Cur A USF	106,800	\$1,078,134	85	\$10.10	\$10.10	\$10.10	\$10.09
DML	Denison Mines Corp	145,451	\$240,541	138	\$1.68	\$1.68	\$1.71	\$1.63
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	16,380	\$213,214	72	\$12.99	\$12.99	\$13.21	\$12.59
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
DNT	Candente Copper J	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	17,700	\$159,872	58	\$8.96	\$8.96	\$9.30	\$8.92
DOL	Dollarama Inc.	56,281	\$4,405,795	365	\$78.48	\$78.48	\$78.80	\$77.73
DOO	BRP Inc. SV	12,414	\$1,144,974	97	\$92.84	\$92.84	\$92.85	\$91.12
DPM	Dundee Precious Mtl	29,899	\$173,288	93	\$5.83	\$5.83	\$5.86	\$5.75
DQD	CI Wisdom3USDvVaryHg	500	\$16,989	3	\$33.98	\$33.98	\$33.99	\$33.97
DQI	CIWisdom3IntIdvVarHg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
DR	Medical Facilities	7,201	\$77,236	21	\$10.78	\$10.78	\$10.85	\$10.60
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.04	\$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	4,650	\$124,276	27	\$26.57	\$26.57	\$27.02	\$26.51
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00

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	100	\$841	1	\$8.41	\$8.41	\$8.41	\$8.41
DRT	DIRTT Env Solution J	7,000	\$3,955	5	\$0.55	\$0.55	\$0.60	\$0.54
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,000	\$16,010	3	\$8.02	\$8.02	\$8.02	\$8.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,887	\$781,750	61	\$88.52	\$88.52	\$88.89	\$87.44
DTOL	D2L Inc. J SV	5,300	\$33,966	4	\$6.44	\$6.44	\$6.48	\$6.30
DXB	Dynamic ActvTact Bnd	1,500	\$26,997	4	\$18.05	\$18.05	\$18.05	\$17.99
DXC	Dynamic ActvCA DivUn	900	\$28,474	7	\$31.66	\$31.66	\$31.73	\$31.59
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	\$31.36	\$0.00	\$0.00
DXG	Dynamic Actv GlbIDiv	3,200	\$135,150	8	\$42.42	\$42.42	\$42.42	\$42.10
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,100	\$22,150	4	\$20.13	\$20.13	\$20.15	\$20.13
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	15,300	\$308,812	42	\$20.18	\$20.18	\$20.22	\$20.16
DXQ	DynamicActvYldCovrOp	1,100	\$22,153	2	\$20.18	\$20.18	\$20.18	\$20.13
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,300	\$19,073	4	\$5.81	\$5.81	\$5.81	\$5.76
DXU	Dynamic ActvUS DivUn	3,000	\$124,088	7	\$41.36	\$41.36	\$41.41	\$41.31
DXV	Dynamc ActInvestFltg	1,700	\$33,807	3	\$19.89	\$19.89	\$19.89	\$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	22,000	\$5,640	8	\$0.26	\$0.26	\$0.26	\$0.25
E	Enterprise Group Inc	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	East Side Games J	14,100	\$27,777	2	\$1.97	\$1.97	\$1.97	\$1.97
EARN	EvolveActvGlbFxdIncm	100	\$4,566	1	\$45.66	\$45.66	\$45.66	\$45.66
EBIT	Bitcoin ETF CA Unheg	3,600	\$34,004	12	\$9.46	\$9.46	\$9.50	\$9.40
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	200	\$1,672	1	\$8.36	\$8.36	\$8.36	\$8.36
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.	29,700	\$150,938	82	\$5.13	\$5.13	\$5.15	\$5.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$822	2	\$4.09	\$4.09	\$4.13	\$4.09
EDGE	Evolve Innovation Un	2,000	\$57,685	5	\$28.85	\$28.85	\$28.86	\$28.82
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,100	\$9,647	2	\$8.77	\$8.77	\$8.77	\$8.77
EDR	Endeavour Silver J	9,300	\$36,533	42	\$3.95	\$3.95	\$3.96	\$3.91
EDT	Spectral Medical Inc	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
EDV	Endeavour Mining Ord	52,986	\$1,348,948	287	\$25.78	\$25.78	\$25.81	\$24.96
EFL	Electrovaya Inc.	62,700	\$67,079	23	\$1.08	\$1.08	\$1.10	\$1.05
EFN	Element Fleet Mgt	38,768	\$646,628	215	\$16.59	\$16.59	\$16.88	\$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	67,950	\$590,912	217	\$8.54	\$8.54	\$9.02	\$8.53
EFX	Enerflex Ltd.	13,540	\$84,393	66	\$6.31	\$6.31	\$6.32	\$6.16
EGIF	Exemplar GrwthIncmUn	200	\$4,418	1	\$22.09	\$22.09	\$22.09	\$22.09
EGLX	Enthusiast GameHldgJ	59,400	\$89,123	29	\$1.50	\$1.50	\$1.52	\$1.49
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	6,560	\$309,606	24	\$47.21	\$47.21	\$47.55	\$46.83
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	\$24.61	\$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	46,533	\$603,278	77	\$12.98	\$12.98	\$13.00	\$12.94
ELD	Eldorado Gold Corp.	25,900	\$201,408	74	\$7.79	\$7.79	\$7.87	\$7.61
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ELF	E-L Financial Corp.	67	\$60,776	1	\$0.00	\$918.02	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.10	\$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	918	\$187	2	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
EMA	Emera Incorporated	23,445	\$1,420,704	120	\$60.57	\$60.57	\$61.36	\$60.35
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	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$11,880	1	\$23.76	\$23.76	\$23.76	\$23.76
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,172	1	\$18.62	\$18.62	\$18.62	\$18.62
EMP.A	Empire Co CI A NV	68,042	\$2,471,433	313	\$36.37	\$36.37	\$36.52	\$36.18
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ENB	Enbridge Inc.	74,841	\$4,061,192	421	\$54.40	\$54.40	\$54.85	\$53.94
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	300	\$5,055	1	\$16.85	\$16.85	\$16.85	\$16.85
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	21	\$338	1	\$0.00	\$16.67	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,806	1	\$24.03	\$24.03	\$24.03	\$24.03
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,062	\$19,644	5	\$18.54	\$18.54	\$18.54	\$18.41
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
ENB.PR.F	Enbridge Inc Sr F Pr	1,200	\$22,302	2	\$18.52	\$18.52	\$18.65	\$18.52
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	\$17.25	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$8,650	2	\$17.30	\$17.30	\$17.30	\$17.30
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	3,099	\$91,060	16	\$29.43	\$29.43	\$29.58	\$29.19
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	840	\$12,985	4	\$15.46	\$15.46	\$15.46	\$15.42
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
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.	7,071	\$344,871	43	\$48.87	\$48.87	\$49.02	\$48.36
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	400	\$19,896	1	\$49.74	\$49.74	\$49.74	\$49.74
EQL	Invesco S&P500 EqWgt	900	\$25,140	6	\$28.00	\$28.00	\$28.01	\$27.86
EQL.F	Invesco S&P500EqCA-H	870	\$21,830	8	\$25.08	\$25.08	\$25.16	\$25.06
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	30,803	\$137,121	50	\$4.47	\$4.47	\$4.51	\$4.40
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ERE.UN	European Res REIT Un	22,800	\$72,513	35	\$3.19	\$3.19	\$3.26	\$3.14
ERF	Enerplus Corporation	86,803	\$1,777,995	362	\$20.69	\$20.69	\$20.80	\$20.09
ERO	Ero Copper Corp. J	12,700	\$179,447	68	\$14.19	\$14.19	\$14.25	\$13.86
ESG	Invesco S&P500ESG Un	300	\$8,024	3	\$26.84	\$26.84	\$26.84	\$26.69
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,294	1	\$31.47	\$31.47	\$31.47	\$31.47
ESGB	BMO ESG CorpBnd CAD	100	\$2,628	1	\$26.28	\$26.28	\$26.28	\$26.28
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	700	\$17,910	2	\$25.65	\$25.65	\$25.65	\$25.56
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	500	\$17,785	3	\$35.61	\$35.61	\$35.61	\$35.53
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	44,495	\$112,539	83	\$2.55	\$2.55	\$2.60	\$2.50
ESM	Euro Sun Mining J	4,000	\$400	2	\$0.10	\$0.10	\$0.10	\$0.10
ESN	Essential Energy Ltd	8,500	\$2,905	2	\$0.36	\$0.36	\$0.36	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ET	Evertz Technologies	3,306	\$45,988	8	\$14.00	\$14.00	\$14.00	\$13.76
ETC	EvolveCryptocurUH CA	1,200	\$5,475	6	\$4.57	\$4.57	\$4.61	\$4.55
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	5,252	\$4,879	3	\$0.93	\$0.93	\$0.93	\$0.93
ETHH	Purpose EthrCA CurHg	20,444	\$116,205	20	\$5.68	\$5.68	\$5.79	\$5.60
ETHH.B	Purpose EthrCA NC Hg	15,108	\$96,145	20	\$6.40	\$6.40	\$6.45	\$6.29
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	150	\$897	2	\$5.96	\$5.96	\$5.96	\$5.96
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	3,700	\$27,105	8	\$7.26	\$7.26	\$7.36	\$7.26
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	14,800	\$93,811	11	\$6.35	\$6.35	\$6.49	\$6.31
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	145,022	\$949,600	147	\$6.53	\$6.53	\$6.66	\$6.44
ETHX.U	CI GalxyEthernUS UH	11,500	\$70,895	16	\$6.14	\$6.14	\$6.27	\$6.04
ETHY	Purpose Ether Yld Un	8,200	\$21,270	13	\$2.61	\$2.61	\$2.63	\$2.57
ETHY.B	Purpose EthrYld ncHg	707	\$2,181	3	\$3.12	\$3.12	\$3.12	\$3.07
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,375	\$23,073	3	\$16.78	\$16.78	\$16.78	\$16.78
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	8,200	\$57,527	33	\$6.96	\$6.96	\$7.07	\$6.96
EXN	Excellon Resources J	1,500	\$675	3	\$0.45	\$0.45	\$0.46	\$0.45
EXRO	Exro Tech Inc. J	46,000	\$34,460	15	\$0.75	\$0.75	\$0.77	\$0.73
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	9,900	\$18,420	9	\$1.82	\$1.82	\$1.90	\$1.82
FANS	FansUnite Entrtnmt J	82,500	\$10,348	13	\$0.13	\$0.13	\$0.13	\$0.12
FAP	abrdn Asia-PacificVCC	1,300	\$3,237	2	\$2.49	\$2.49	\$2.49	\$2.49
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	600	\$5,143	5	\$8.64	\$8.64	\$8.64	\$8.50
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,900	\$95,791	13	\$12.05	\$12.05	\$12.25	\$12.03
FCCB	Fidelity CdnBndldxUn	800	\$17,640	2	\$22.06	\$22.06	\$22.06	\$22.04
FCCD	Fidelity Cdn Div L	100	\$2,821	1	\$28.21	\$28.21	\$28.21	\$28.21
FCCL	Fidelity CdnLwVol L	100	\$3,070	1	\$30.70	\$30.70	\$30.70	\$30.70
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,500	\$44,213	8	\$12.68	\$12.68	\$12.68	\$12.60
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	10,700	\$235,153	24	\$22.01	\$22.01	\$22.01	\$21.93
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.70	\$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	1,900	\$38,730	3	\$20.35	\$20.35	\$20.41	\$20.35
FCIG	FidelityGblInvestBnd	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
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	100	\$816	1	\$8.16	\$8.16	\$8.16	\$8.16
FCIQ	Fidelity IntlHiQual	1,500	\$41,519	8	\$27.63	\$27.63	\$27.75	\$27.55
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,400	\$81,605	7	\$23.93	\$23.93	\$24.05	\$23.93
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	500	\$4,825	1	\$9.65	\$9.65	\$9.65	\$9.65
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	72,420	\$1,095,314	338	\$15.01	\$15.01	\$15.67	\$14.95
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSB	FidelityCdnST CrpBnd	200	\$4,794	1	\$23.97	\$23.97	\$23.97	\$23.97
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	83,500	\$62,265	32	\$0.75	\$0.75	\$0.77	\$0.73
FCUD	Fidelity US HiDiv Un	1,300	\$36,692	4	\$28.19	\$28.19	\$28.24	\$28.19
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	800	\$20,981	3	\$26.17	\$26.17	\$26.32	\$26.17
FCUL	Fidelity USLowVol Un	1,100	\$40,421	3	\$36.76	\$36.76	\$36.76	\$36.74
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,700	\$67,025	4	\$39.63	\$39.63	\$39.63	\$39.41
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	300	\$8,949	1	\$29.83	\$29.83	\$29.83	\$29.83
FDN	1st Tr DJ Internt Un	400	\$5,860	1	\$14.65	\$14.65	\$14.65	\$14.65
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,500	\$99,005	33	\$10.51	\$10.51	\$10.52	\$10.29
FF	First Mining Gold J	154,500	\$32,815	20	\$0.22	\$0.22	\$0.22	\$0.21
FFH	Fairfax Financial SV	3,445	\$2,232,038	34	\$652.33	\$652.33	\$652.56	\$645.03
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$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	\$15.80	\$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	\$16.66	\$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	300	\$6,162	1	\$20.54	\$20.54	\$20.54	\$20.54
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,589	\$67,726	23	\$4.35	\$4.35	\$4.39	\$4.31
FFN.PR.A	NA Fin 15 Split 2 Pr	1,000	\$9,600	1	\$9.60	\$9.60	\$9.60	\$9.60
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	\$19.68	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	6,700	\$66,955	3	\$10.00	\$10.00	\$10.00	\$9.99
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	600	\$6,852	1	\$11.42	\$11.42	\$11.42	\$11.42
FHI.B	CI HlthCr GiaCovUnHg	300	\$3,675	1	\$12.25	\$12.25	\$12.25	\$12.25
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	100	\$5,912	1	\$59.12	\$59.12	\$59.12	\$59.12
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	131,855	\$908,005	39	\$6.89	\$6.89	\$6.93	\$6.85
FIG	CI Invest GrdBnd Heg	20,584	\$192,638	17	\$9.36	\$9.36	\$9.37	\$9.35
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,596	\$75,789	49	\$9.98	\$9.98	\$10.01	\$9.93
FIL	Filo Mining Corp. J	4,979	\$78,565	27	\$15.80	\$15.80	\$16.29	\$15.65
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	300	\$5,244	1	\$17.48	\$17.48	\$17.48	\$17.48
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	\$18.47	\$0.00	\$0.00
FLGD	Franklin GliblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,650	\$26,289	6	\$9.90	\$9.90	\$9.93	\$9.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	1,200	\$22,176	3	\$18.48	\$18.48	\$18.48	\$18.48
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,200	\$36,152	3	\$30.14	\$30.14	\$30.15	\$30.10
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	140,161	\$3,341,755	557	\$24.00	\$24.00	\$24.08	\$23.41
FN	First Nat'l Fin Corp	2,229	\$85,278	20	\$38.34	\$38.34	\$38.41	\$38.12
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.	12,086	\$1,910,210	108	\$158.60	\$158.60	\$159.16	\$156.47
FOOD	Goodfood Market J	18,700	\$20,532	42	\$1.08	\$1.08	\$1.13	\$1.07
FORA	VerticalScope J SV	600	\$5,814	1	\$9.69	\$9.69	\$9.69	\$9.69
FORZ	Forza Pete Ltd.	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	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FR	First Majestic J	60,294	\$608,702	113	\$10.10	\$10.10	\$10.23	\$9.97
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	61,295	\$896,998	142	\$14.78	\$14.78	\$14.84	\$14.45
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	20,500	\$195,322	11	\$9.53	\$9.53	\$9.54	\$9.52
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,500	\$41,975	3	\$16.80	\$16.80	\$16.80	\$16.77
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
FSV	FirstService Corp.	2,375	\$372,326	23	\$156.14	\$156.14	\$157.74	\$156.13
FSY	Forsys Metals Corp J	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
FSZ	Fiera Capital A SV	3,900	\$35,569	8	\$9.09	\$9.09	\$9.17	\$9.07
FT	Fortune Minerals J	7,000	\$565	3	\$0.09	\$0.09	\$0.09	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,700	\$11,199	3	\$1.95	\$1.95	\$1.99	\$1.95
FTN	Financial 15 Splt A	10,010	\$88,595	24	\$8.88	\$8.88	\$8.92	\$8.82
FTN.PR.A	Financial 15 Splt Pr	300	\$2,967	1	\$9.89	\$9.89	\$9.89	\$9.89
FTS	Fortis Inc.	180,722	\$10,154,704	1,056	\$55.98	\$55.98	\$57.27	\$55.89
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	400	\$7,428	1	\$18.57	\$18.57	\$18.57	\$18.57
FTS.PR.H	Fortis Inc. 1st Pr H	2,000	\$27,820	2	\$13.91	\$13.91	\$13.91	\$13.91
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
FTT	Finning Int'l Inc.	32,888	\$860,390	234	\$26.23	\$26.23	\$26.45	\$25.99
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	2,000	\$1,130	2	\$0.57	\$0.57	\$0.57	\$0.56
FVI	Fortuna Silver Mines	38,000	\$117,476	94	\$3.12	\$3.12	\$3.13	\$3.06
FVL	Freegold Ventures J	62,602	\$30,891	13	\$0.48	\$0.48	\$0.52	\$0.48
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	6,050	\$119,999	10	\$19.88	\$19.88	\$20.06	\$19.82
G	Augusta Gold Corp. J	5,300	\$8,056	1	\$1.52	\$1.52	\$1.52	\$1.52
GATO	Gatos Silver, Inc. J	500	\$1,690	1	\$3.38	\$3.38	\$3.38	\$3.38
GAU	Galiano Gold Inc. J	31,700	\$20,855	15	\$0.68	\$0.68	\$0.68	\$0.65
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.71	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$17.67	\$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	2,300	\$68,650	7	\$29.54	\$29.54	\$30.11	\$29.50
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GCM	GCM Mining Corp.	30,400	\$98,335	55	\$3.25	\$3.25	\$3.33	\$3.20
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	2,200	\$39,184	3	\$17.81	\$17.81	\$17.82	\$17.80
GDI	GDI Integrated SV J	3,600	\$160,442	13	\$44.80	\$44.80	\$45.42	\$44.04
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,000	\$19,080	1	\$19.08	\$19.08	\$19.08	\$19.08
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,132	\$44,992	13	\$10.80	\$10.80	\$10.96	\$10.80
GDV.PR.A	Gbl DivGrowSplit Pr	2	\$20	1	\$0.00	\$9.85	\$0.00	\$0.00
GEI	Gibson Energy Inc	24,563	\$602,813	125	\$24.55	\$24.55	\$24.73	\$24.41
GENM	Generation Mining J	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$12,240	2	\$40.82	\$40.82	\$40.82	\$40.76
GFL	GFL Environment SV	10,124	\$382,914	63	\$37.79	\$37.79	\$38.11	\$37.43
GFP	Green1st ForestProdJ	2,800	\$4,496	6	\$1.62	\$1.62	\$1.66	\$1.60
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	65,457	\$103,546	104	\$1.58	\$1.58	\$1.64	\$1.55
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$11,899	3	\$39.67	\$39.67	\$39.67	\$39.65
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	27,196	\$2,797,711	196	\$103.14	\$103.14	\$103.22	\$102.41
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	20,344	\$846,823	108	\$41.53	\$41.53	\$42.04	\$41.33
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	\$0.56	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	10,700	\$220,909	37	\$20.67	\$20.67	\$20.75	\$20.55
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLO	Global Atomic Corp J	23,600	\$89,883	38	\$3.84	\$3.84	\$3.89	\$3.72
GLXY	Galaxy Digital J Ord	118,615	\$830,326	289	\$6.94	\$6.94	\$7.23	\$6.78
GMTN	Gold Mountain Mng J	74,500	\$12,645	9	\$0.17	\$0.17	\$0.18	\$0.17
GMX	Globex Mining Ent J	5,580	\$4,377	5	\$0.77	\$0.77	\$0.79	\$0.77
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	17,800	\$20,638	22	\$1.15	\$1.15	\$1.18	\$1.15
GOOS	Cda Goose Hldgs SV	44,505	\$1,060,921	157	\$23.54	\$23.54	\$24.27	\$23.31
GPMD	GuardPath Decumltln42	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	56,300	\$194,554	44	\$3.40	\$3.40	\$3.62	\$3.36
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRN	Greenlane Renew J	47,500	\$34,975	16	\$0.71	\$0.71	\$0.76	\$0.71
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	14,628	\$1,060,774	80	\$72.50	\$72.50	\$73.89	\$72.02
GSY	goeasy Ltd.	3,033	\$359,078	27	\$117.82	\$117.82	\$119.77	\$117.70
GTE	Gran Tierra Energy J	115,200	\$211,804	121	\$1.82	\$1.82	\$1.91	\$1.81
GTMS	Greenbrook TMS Inc J	900	\$3,808	4	\$4.20	\$4.20	\$4.29	\$4.07
GUD	Knight Therapeutics	15,585	\$85,509	38	\$5.52	\$5.52	\$5.53	\$5.46
GURU	GURU Organic Energy	25	\$110	1	\$0.00	\$4.45	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	82,143	\$2,558,627	532	\$31.16	\$31.16	\$31.64	\$30.90
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,870	1	\$19.35	\$19.35	\$19.35	\$19.35
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,300	\$28,041	3	\$21.50	\$21.50	\$21.63	\$21.50
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,134	1	\$20.67	\$20.67	\$20.67	\$20.67
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
GXE	Gear Energy Ltd.	138,129	\$167,669	78	\$1.23	\$1.23	\$1.23	\$1.21
H	Hydro One Limited	37,584	\$1,307,263	228	\$34.93	\$34.93	\$35.06	\$34.59
HAB	Horizon CorpBnd E Un	8,800	\$84,919	20	\$9.69	\$9.69	\$9.69	\$9.61
HAC	Horizon Seasonl E Un	400	\$9,616	1	\$24.04	\$24.04	\$24.04	\$24.04
HAD	Horizon ActvCdnBndUn	1,700	\$15,058	3	\$8.86	\$8.86	\$8.86	\$8.85
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	1,500	\$10,395	1	\$6.93	\$6.93	\$6.93	\$6.93
HAJ	Haivision Systems	6,000	\$24,400	3	\$4.09	\$4.09	\$4.09	\$4.04
HAL	Horizons Cdn Div E	300	\$6,069	3	\$20.29	\$20.29	\$20.29	\$20.18
HARB	Horizon TacTotRetBnd	3,900	\$38,633	4	\$9.87	\$9.87	\$9.93	\$9.87
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GldDiv E Un	900	\$23,324	3	\$26.04	\$26.04	\$26.04	\$25.88
HBA	Hamilton AusBk=Wgt E	700	\$15,159	3	\$21.63	\$21.63	\$21.67	\$21.63
HBAL	Horizons Bal TRI A	16,100	\$196,112	20	\$12.12	\$12.12	\$12.21	\$12.12
HBB	Horizon Cdn SctUniv	2,100	\$94,008	7	\$44.73	\$44.73	\$44.80	\$44.56
HBD	BetaPro GldBul-2x Br	500	\$7,175	1	\$14.35	\$14.35	\$14.35	\$14.35
HBF	HarvestBrndLdr+ A Un	39,284	\$369,523	40	\$9.40	\$9.40	\$9.46	\$9.35
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	400	\$4,136	1	\$10.34	\$10.34	\$10.34	\$10.34
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGDU	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
HBITU	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	4,100	\$44,090	7	\$10.72	\$10.72	\$10.82	\$10.68
HBM	Hudbay Minerals Inc.	66,700	\$368,578	117	\$5.56	\$5.56	\$5.64	\$5.46
HBP	Helix BioPharma	7,000	\$1,528	3	\$0.22	\$0.22	\$0.23	\$0.22
HBU	BetaPro GldBul 2x Bl	1,700	\$15,261	3	\$8.98	\$8.98	\$8.98	\$8.96
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,200	\$70,933	10	\$22.04	\$22.04	\$22.27	\$22.04
HCAL	Hamilton EnhancA Bk	7,815	\$169,622	21	\$21.79	\$21.79	\$21.98	\$21.59
HCG	Home Capital Group	24,700	\$695,282	137	\$28.00	\$28.00	\$28.67	\$27.81
HCLN	Harvest CleanEngy Un	500	\$6,848	2	\$13.64	\$13.64	\$13.71	\$13.64
HCON	Horizons ConservTRI	500	\$5,777	2	\$11.55	\$11.55	\$11.57	\$11.55
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,400	\$148,247	29	\$27.45	\$27.45	\$27.53	\$27.22
HDIF	Harvest DiverMolncmA	43,261	\$354,341	68	\$8.19	\$8.19	\$8.25	\$8.14
HDIV	HamiltonEnhncMitSecCl	19,823	\$299,008	43	\$15.15	\$15.15	\$15.17	\$15.02
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	11,100	\$87,456	7	\$7.75	\$7.75	\$8.03	\$7.75
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	13,800	\$28,119	17	\$2.02	\$2.02	\$2.06	\$2.01
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,300	\$107,416	8	\$47.28	\$47.28	\$47.28	\$46.31
HEWB	Horizons EqICdaBanks	300	\$8,657	3	\$28.87	\$28.87	\$28.87	\$28.85
HEXO	HEXO Corp.	70,500	\$17,780	12	\$0.25	\$0.25	\$0.26	\$0.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,000	\$17,305	3	\$5.70	\$5.70	\$5.78	\$5.70
HFG	Hamilton Gbl Fin E	4,300	\$85,094	11	\$19.73	\$19.73	\$19.83	\$19.73
HFIN	Hamilton EnhancA Fin	100	\$1,335	1	\$13.35	\$13.35	\$13.35	\$13.35
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	16,427	\$159,812	22	\$9.72	\$9.72	\$9.73	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,400	\$43,261	4	\$18.06	\$18.06	\$18.06	\$17.95
HGD	BetaProCdnGldMn-2xBr	20,120	\$201,198	27	\$9.91	\$9.91	\$10.13	\$9.81
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	300	\$6,030	1	\$20.10	\$20.10	\$20.10	\$20.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	5,100	\$35,758	5	\$6.96	\$6.96	\$7.09	\$6.96
HGRO	Horizon GrowTRI A Un	2,800	\$34,190	4	\$12.24	\$12.24	\$12.28	\$12.19
HGU	BetaProCdnGldMnr2xBI	111,594	\$1,102,335	101	\$10.00	\$10.00	\$10.10	\$9.74
HGY	Horizons GldYld E Un	2,300	\$10,369	4	\$4.52	\$4.52	\$4.52	\$4.50
HHL	Harvest HlthcrLdr Un	132,410	\$1,023,079	102	\$7.73	\$7.73	\$7.77	\$7.70
HHL.B	HarvestHealthcrB U-H	800	\$6,568	1	\$8.21	\$8.21	\$8.21	\$8.21
HHL.U	HarvestHealthcare US	1,700	\$13,651	1	\$8.03	\$8.03	\$8.03	\$8.03
HIG	Brompton GlbHlthcrCA	20	\$171	1	\$0.00	\$8.56	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	1,900	\$190,302	5	\$100.14	\$100.14	\$100.16	\$100.14
HIU	BetaProSP500DlyInvrS	30,160	\$460,766	33	\$15.28	\$15.28	\$15.36	\$15.20
HIX	BetaPro60 DailyInvrS	200	\$1,507	2	\$7.57	\$7.57	\$7.57	\$7.50
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,900	\$83,082	10	\$43.45	\$43.45	\$43.95	\$43.45
HLPR	Horizn LadrCA PrShr	1,100	\$25,942	3	\$23.54	\$23.54	\$23.62	\$23.54
HLS	HLS Therapeutics J	2,000	\$19,456	6	\$9.81	\$9.81	\$9.81	\$9.69
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	11,600	\$75,966	17	\$6.50	\$6.50	\$6.66	\$6.50
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	19,150	\$176,268	10	\$9.20	\$9.20	\$9.27	\$9.19
HND	BetaProNatGas Lev Br	177,009	\$2,473,591	193	\$14.31	\$14.31	\$14.45	\$13.29
HNU	BetaPro NatGasLevBul	368,377	\$9,124,606	737	\$24.41	\$24.41	\$26.28	\$24.12
HOD	BetaPro CrdOilInvrBr	95,600	\$1,071,502	66	\$11.10	\$11.10	\$11.37	\$11.03
HOG	Horizn PplnEngyServA	300	\$2,829	3	\$9.45	\$9.45	\$9.45	\$9.42
HOM.U	BSR REIT Invest USF	1,601	\$27,146	11	\$16.95	\$16.95	\$16.97	\$16.95
HOM.UN	BSR REIT Invest Un	2,600	\$58,735	16	\$22.69	\$22.69	\$22.71	\$22.44
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,700	\$8,971	10	\$3.30	\$3.30	\$3.37	\$3.29
HOU	BetaPro CrdOilLevBul	141,539	\$2,441,654	117	\$17.38	\$17.38	\$17.53	\$16.95
HPF	HarvestEnergyLdr+ Un	4,200	\$14,312	7	\$3.41	\$3.41	\$3.41	\$3.40
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	18,700	\$153,902	19	\$8.22	\$8.22	\$8.25	\$8.21
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	220,097	\$1,837,812	148	\$8.35	\$8.35	\$8.47	\$8.22
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	112,902	\$1,109,277	90	\$9.80	\$9.80	\$9.97	\$9.70
HR.UN	H&R Real Estate Un	63,980	\$762,328	216	\$11.83	\$11.83	\$12.18	\$11.82
HRAA	Horizons ReSolvAlloc	3,100	\$35,384	4	\$11.45	\$11.45	\$11.45	\$11.40
HRED	BetProEqCA REIT-2xBr	100	\$3,119	1	\$31.19	\$31.19	\$31.19	\$31.19
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.	3,600	\$44,526	12	\$12.29	\$12.29	\$12.80	\$12.29
HSAV	Horizons CshMaxShare	12,150	\$1,251,598	49	\$103.06	\$103.06	\$103.08	\$102.92
HSD	BetaPro S&P500 -2xBr	65,300	\$551,966	76	\$8.44	\$8.44	\$8.53	\$8.38
HSH	Horizn S&P500CA Hegd	200	\$9,441	2	\$47.37	\$47.37	\$47.37	\$47.04
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	162,124	\$2,139,449	168	\$13.21	\$13.21	\$13.36	\$13.03
HSUV.U	HorizonsUSD CshMaxUS	20,137	\$2,038,665	27	\$101.24	\$101.24	\$101.24	\$101.23
HTA	HarvestTechAchvGrw A	19,000	\$231,931	25	\$12.26	\$12.26	\$12.26	\$12.16
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	100	\$5,385	1	\$53.85	\$53.85	\$53.85	\$53.85
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,500	\$49,625	1	\$19.85	\$19.85	\$19.85	\$19.85
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	2,900	\$39,236	9	\$13.54	\$13.54	\$13.54	\$13.51
HULC	HorizonsUS LrgCapldx	900	\$53,794	6	\$59.88	\$59.88	\$59.88	\$59.71
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUN	Horizons NatrlGasETF	1,295	\$26,948	6	\$20.65	\$20.65	\$20.90	\$20.54
HURA	Horizon GlbUranium A	3,041	\$73,530	11	\$24.28	\$24.28	\$24.40	\$23.97
HUT	Hut 8 Mining Corp J	192,200	\$476,137	166	\$2.45	\$2.45	\$2.53	\$2.43
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,410	\$170,484	18	\$18.13	\$18.13	\$18.16	\$18.06
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	68,115	\$585,579	99	\$8.61	\$8.61	\$8.69	\$8.44
HUZ	Horizons Silver ETF	375	\$3,381	3	\$9.02	\$9.02	\$9.02	\$9.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
HWO	High Arctic Engy Inc	6,700	\$9,631	3	\$1.41	\$1.41	\$1.45	\$1.41
HWX	Headwater Expl Inc.	101,700	\$632,343	263	\$6.28	\$6.28	\$6.30	\$6.09
HXCN	HorizonsS&PTSEXCapldx	1,000	\$29,643	6	\$29.54	\$29.54	\$29.79	\$29.54
HXD	BetaProS&PTSEX60-2xBr	53,400	\$394,557	39	\$7.38	\$7.38	\$7.46	\$7.31
HXDM	Horizons IntlMkts Eq	6,500	\$213,997	17	\$32.97	\$32.97	\$33.06	\$32.76
HXDM.U	Horizons IntlMktEqUS	700	\$17,248	2	\$24.62	\$24.62	\$24.76	\$24.62
HXE	Horizn S&PCapEngyldx	200	\$5,797	2	\$28.87	\$28.87	\$29.10	\$28.87
HXEM	Horizons Emergmkt Eq	4,100	\$121,489	10	\$29.59	\$29.59	\$29.73	\$29.59
HXF	Horizn S&PCapFin ldx	800	\$46,442	6	\$57.81	\$57.81	\$58.42	\$57.75
HXH	Horizons CdnHiDivShr	300	\$13,006	3	\$43.33	\$43.33	\$43.37	\$43.33
HXQ	Horizon NASDAQ100SHR	18,945	\$849,511	37	\$44.91	\$44.91	\$44.95	\$44.71
HXQ.U	Horizon NASDAQ100 US	1,000	\$33,610	2	\$33.59	\$33.59	\$33.63	\$33.59
HXS	Horizons S&P500 Shr	11,750	\$603,853	59	\$51.44	\$51.44	\$51.64	\$51.19
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	26,050	\$1,229,398	42	\$47.34	\$47.34	\$47.39	\$47.08
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXU	BetaProS&PTSEX60 2xBI	11,900	\$209,837	22	\$17.71	\$17.71	\$17.75	\$17.53
HXX	HoriznEURO 50IndxShr	700	\$21,523	3	\$30.58	\$30.58	\$30.79	\$30.58
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,100	\$23,974	3	\$7.75	\$7.75	\$7.75	\$7.66
HYLD	Hamilton USCVCIHG C\$	70,092	\$839,893	111	\$12.03	\$12.03	\$12.04	\$11.92
HYLD.U	Hamilton USCVCIUH US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	500	\$12,980	4	\$25.94	\$25.94	\$25.99	\$25.94
HZM	Horizonte Min Ord J	2,200	\$3,866	2	\$1.75	\$1.75	\$1.76	\$1.75
HZU	BetaPro Slvr 2xDlyBI	14,427	\$115,394	21	\$8.06	\$8.06	\$8.08	\$7.93
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
IAG	iA Financial Corp.	20,065	\$1,464,763	140	\$73.53	\$73.53	\$73.58	\$72.51
IAU	i-80 Gold Corp. J	15,956	\$37,019	20	\$2.33	\$2.33	\$2.33	\$2.27
IBG	IBI Group Inc.	6,200	\$120,659	14	\$19.48	\$19.48	\$19.48	\$19.46
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	900	\$8,388	1	\$9.32	\$9.32	\$9.32	\$9.32
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	200	\$454	1	\$2.27	\$2.27	\$2.27	\$2.27
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.	20,932	\$4,195,377	182	\$200.95	\$200.95	\$202.26	\$198.72
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	400	\$7,300	2	\$18.25	\$18.25	\$18.25	\$18.25
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
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	\$21.26	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.40	\$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	56,347	\$1,587,063	216	\$28.05	\$28.05	\$28.91	\$27.70
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
IGB	Purpose Glib Bond CI	1,800	\$31,410	4	\$17.45	\$17.45	\$17.45	\$17.45
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,847	\$541,373	87	\$36.47	\$36.47	\$36.85	\$36.32
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IIICE	InvscoS&PlntIDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PlntDvESGCaH	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IIP.UN	InterRent REIT J Un	54,604	\$644,903	228	\$11.73	\$11.73	\$12.10	\$11.70
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.62	\$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	78,200	\$119,707	158	\$1.52	\$1.52	\$1.59	\$1.50
IMO	Imperial Oil Ltd.	42,543	\$2,621,479	235	\$61.89	\$61.89	\$61.98	\$60.84
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IMV	IMV Inc. J	9,500	\$7,405	4	\$0.77	\$0.77	\$0.79	\$0.77
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
INE	Innergex Renew Engy	34,636	\$673,900	135	\$19.31	\$19.31	\$19.97	\$19.19
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	11,600	\$54,923	13	\$4.71	\$4.71	\$4.79	\$4.70
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	600	\$6,545	6	\$10.87	\$10.87	\$10.92	\$10.87
IPO	InPlay Oil Corp. J	40,800	\$121,918	84	\$3.03	\$3.03	\$3.03	\$2.94
IQD	CI WisdomTrIntlDivHG	2,000	\$53,710	4	\$26.84	\$26.84	\$26.87	\$26.84
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$22.54	\$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	1,000	\$23,146	2	\$23.11	\$23.11	\$23.23	\$23.11
ITE	i3 Energy plc J Ord	89,500	\$33,470	11	\$0.38	\$0.38	\$0.38	\$0.37
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.61	\$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	77,410	\$675,249	212	\$8.81	\$8.81	\$8.87	\$8.64
IVQ	Invesque Inc.	10,600	\$16,006	5	\$1.51	\$1.51	\$1.52	\$1.48
IVQ.U	Invesque Inc. USF	4,091	\$4,686	4	\$1.12	\$1.12	\$1.16	\$1.12
IWBE	InvescoESG GlbBnd CA	600	\$10,728	2	\$17.88	\$17.88	\$17.88	\$17.88
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,300	\$14,365	6	\$3.38	\$3.38	\$3.39	\$3.29
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.15	\$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.	27,515	\$135,903	34	\$5.06	\$5.06	\$5.06	\$4.88
JWEL	Jamieson Wellness	1,400	\$49,117	5	\$35.78	\$35.78	\$35.78	\$34.86
K	Kinross Gold Corp.	86,903	\$407,833	174	\$4.67	\$4.67	\$4.76	\$4.65
KBL	K-Bro Linen Inc.	2,000	\$59,829	7	\$29.98	\$29.98	\$30.00	\$29.61
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,000	\$31,595	5	\$15.87	\$15.87	\$15.93	\$15.71
KEI	Kolibri Glb Energy J	400	\$826	2	\$2.06	\$2.06	\$2.08	\$2.06
KEL	Kelt Expl Ltd. J	28,100	\$168,312	52	\$5.96	\$5.96	\$6.15	\$5.95
KEY	Keyera Corp.	40,932	\$1,255,582	202	\$30.72	\$30.72	\$30.96	\$30.52
KILO	Purpose Gold Bul Un	3,100	\$77,659	9	\$25.01	\$25.01	\$25.07	\$25.01
KILO.B	Purpose Gld Nn-curHg	600	\$15,956	2	\$26.61	\$26.61	\$26.61	\$26.59
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.80	\$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	51,674	\$837,217	131	\$16.04	\$16.04	\$16.45	\$15.96
KNT	K92 Mining Inc. J	24,200	\$177,974	65	\$7.37	\$7.37	\$7.47	\$7.26
KPT	KP Tissue Inc.	2,200	\$24,325	5	\$11.06	\$11.06	\$11.06	\$11.04
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRR	Karora Res Inc. J	63,700	\$178,285	135	\$2.80	\$2.80	\$2.84	\$2.76
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,253	\$1,133,341	63	\$137.60	\$137.60	\$138.08	\$136.02
L	Loblaw Companies Ltd	39,110	\$4,387,195	290	\$112.93	\$112.93	\$113.30	\$111.17
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	16,000	\$1,195	4	\$0.07	\$0.07	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	72,178	\$2,815,942	271	\$38.75	\$38.75	\$39.65	\$38.56
LAM	Laramide Resources J	15,000	\$7,980	7	\$0.55	\$0.55	\$0.55	\$0.52
LAS.A	Lassonde Ind Cl A SV	20	\$2,203	1	\$0.00	\$109.24	\$0.00	\$0.00
LB	Laurentian Bk of Can	28,582	\$937,285	132	\$32.70	\$32.70	\$33.01	\$32.57
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
LBS	Life & Banc Split A	12,394	\$106,802	25	\$8.61	\$8.61	\$8.69	\$8.56
LBS.PR.A	Life & Banc Split Pr	200	\$1,986	1	\$9.93	\$9.93	\$9.93	\$9.93
LCFS	Tidewater Renew J	4,601	\$50,813	37	\$10.99	\$10.99	\$11.17	\$10.64
LCS	Brompton Life Splt A	8,600	\$31,332	4	\$3.60	\$3.60	\$3.73	\$3.59
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LEV	Lion Electric Co J	45,210	\$201,534	97	\$4.41	\$4.41	\$4.57	\$4.40
LEV.WT	Lion ElectricCo J Wt	13,800	\$16,408	2	\$1.12	\$1.12	\$1.19	\$1.12
LFE	Cdn Life Co Split A	1,800	\$5,148	1	\$2.86	\$2.86	\$2.86	\$2.86
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	27,500	\$10,630	8	\$0.38	\$0.38	\$0.40	\$0.38
LGO	Largo Inc. J	1,936	\$15,199	9	\$7.87	\$7.87	\$7.91	\$7.78
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$38.10	\$0.00	\$0.00
LIF	Labrador Iron Ore	16,201	\$502,626	89	\$31.18	\$31.18	\$31.29	\$30.75
LIFE	Evolve GlbHlthYldHeg	3,500	\$70,903	11	\$20.28	\$20.28	\$20.32	\$20.23
LIFE.B	EvolveGlbHealth Unhg	200	\$4,438	1	\$22.19	\$22.19	\$22.19	\$22.19
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,400	\$39,542	12	\$16.40	\$16.40	\$16.68	\$16.40
LNR	Linamar Corporation	9,950	\$638,070	44	\$64.10	\$64.10	\$64.90	\$63.70
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	77,964	\$1,847,666	325	\$23.86	\$23.86	\$23.98	\$23.26
LSPK	LifeSpeak Inc. J	30,200	\$59,176	59	\$2.12	\$2.12	\$2.14	\$1.86
LUC	Lucara Diamond J	17,000	\$9,865	11	\$0.58	\$0.58	\$0.59	\$0.57
LUG	Lundin Gold Inc. J	36,600	\$353,281	117	\$9.69	\$9.69	\$9.76	\$9.45
LUN	Lundin Mining Corp	82,196	\$583,632	237	\$7.11	\$7.11	\$7.18	\$7.04
LXR	LXRandCo, Inc. J B	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
MAG	MAG Silver Corp. J	19,526	\$317,182	68	\$16.37	\$16.37	\$16.43	\$15.91
MAGT	Magnet Forensics SV	2,600	\$56,318	12	\$21.86	\$21.86	\$21.92	\$21.39
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	7,900	\$226,116	41	\$28.28	\$28.28	\$29.11	\$28.22
MAYB.F	1stTrCboueVestUS EqHg	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
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	22,500	\$11,340	4	\$0.50	\$0.50	\$0.52	\$0.50
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$3,320	1	\$33.20	\$33.20	\$33.20	\$33.20
MDA	MDA Ltd. J	200	\$1,538	1	\$7.69	\$7.69	\$7.69	\$7.69
MDF	mdf commerce inc.	18,600	\$50,051	18	\$2.65	\$2.65	\$2.81	\$2.56
MDI	Major Drilling Group	9,114	\$75,177	24	\$8.19	\$8.19	\$8.38	\$8.16
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MDP	Medexus Pharma J	5,100	\$5,911	2	\$1.11	\$1.11	\$1.16	\$1.11
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	15,500	\$25,320	9	\$1.62	\$1.62	\$1.64	\$1.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEE	Mackenzie EmrgMkts E	6,300	\$144,301	14	\$22.82	\$22.82	\$23.02	\$22.82
MEG	MEG Energy Corp.	104,510	\$1,882,640	460	\$18.20	\$18.20	\$18.27	\$17.65
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$119.14	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	100	\$548	1	\$5.48	\$5.48	\$5.48	\$5.48
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	360,476	\$8,176,798	846	\$22.67	\$22.67	\$23.04	\$22.45
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
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	\$24.06	\$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	\$20.29	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.90	\$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	100	\$2,217	1	\$22.17	\$22.17	\$22.17	\$22.17
MFI	Maple Leaf Foods Inc	28,600	\$636,642	103	\$22.25	\$22.25	\$22.53	\$22.09
MFT	Mackenzie FltgRate E	17,575	\$313,247	43	\$17.82	\$17.82	\$17.84	\$17.82
MG	Magna Int'l Inc.	77,160	\$5,621,629	523	\$72.45	\$72.45	\$73.96	\$72.42
MGA	Mega Uranium Ltd. J	67,553	\$15,577	17	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	1,500	\$25,485	1	\$16.99	\$16.99	\$16.99	\$16.99
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,862	\$30,260	7	\$16.21	\$16.21	\$16.65	\$16.07
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,075	1	\$10.75	\$10.75	\$10.75	\$10.75
MI.UN	Minto Apart REIT Un	11,700	\$166,099	47	\$14.20	\$14.20	\$14.48	\$14.05
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MIN	Excelsior Mining J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,000	\$34,700	2	\$11.56	\$11.56	\$11.58	\$11.56
MINT	Manulfe MltDevInt Un	600	\$17,280	2	\$28.75	\$28.75	\$28.81	\$28.75
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	5,000	\$92,986	9	\$18.61	\$18.61	\$18.64	\$18.56
MKC	Mackenzie MaxDvrCA E	700	\$18,867	4	\$26.99	\$26.99	\$26.99	\$26.93
MKP	MCAN Mortgage Corp.	1,300	\$19,594	5	\$15.04	\$15.04	\$15.13	\$15.04
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
MND	Mandalay Res Corp J	8,600	\$14,021	4	\$1.66	\$1.66	\$1.66	\$1.63
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	3,100	\$45,620	4	\$14.80	\$14.80	\$14.80	\$14.67
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,900	\$133,247	17	\$22.66	\$22.66	\$22.66	\$22.44
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.04	\$0.00	\$0.00
MOGO	Mogo Inc. J	400	\$505	4	\$1.26	\$1.26	\$1.28	\$1.25
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	66,200	\$66,680	81	\$1.01	\$1.01	\$1.02	\$1.00
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	3,900	\$17,302	7	\$4.35	\$4.35	\$4.45	\$4.35
MPVD	Mountain Province J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	415	\$45,485	3	\$109.56	\$109.56	\$109.56	\$109.56
MRD	Melcor Developments	39	\$452	1	\$0.00	\$11.73	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	22,300	\$229,454	121	\$10.25	\$10.25	\$10.35	\$10.22
MREL	Middlefld RI Est Div	1,600	\$19,833	4	\$12.35	\$12.35	\$12.42	\$12.35
MRG.UN	Morguard NA REIT UN	6,435	\$101,564	35	\$15.74	\$15.74	\$16.03	\$15.61
MRT.UN	Morguard Real Est Un	6,000	\$30,300	4	\$5.05	\$5.05	\$5.05	\$5.05
MRU	Metro Inc.	22,446	\$1,577,784	169	\$70.46	\$70.46	\$70.60	\$69.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,567	\$261,660	97	\$14.98	\$14.98	\$15.04	\$14.79
MTY	MTY Food Group Inc.	2,786	\$167,291	22	\$59.69	\$59.69	\$60.60	\$59.32
MUB	Mackenzie Uncnstrn E	8,400	\$152,776	10	\$18.17	\$18.17	\$18.24	\$18.17
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	1,000	\$30,580	2	\$30.58	\$30.58	\$30.58	\$30.58
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	15,900	\$70,394	11	\$4.48	\$4.48	\$4.58	\$4.34
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	700	\$17,006	3	\$24.35	\$24.35	\$24.35	\$24.26
MX	Methanex Corporation	30,294	\$1,306,106	152	\$43.15	\$43.15	\$44.22	\$42.71
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	1,300	\$24,401	2	\$18.77	\$18.77	\$18.77	\$18.77
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	57,530	\$5,198,074	343	\$90.34	\$90.34	\$90.93	\$89.83
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
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	200	\$4,110	1	\$20.55	\$20.55	\$20.55	\$20.55
NALT	NBI Liquid Alternatv	6,200	\$149,194	15	\$24.06	\$24.06	\$24.08	\$24.05
NANO	Nano One Materials J	7,500	\$21,336	10	\$2.86	\$2.86	\$2.88	\$2.82
NB	NioCorp Dev Ltd. J	32,500	\$33,379	19	\$1.03	\$1.03	\$1.03	\$1.02
NBLY	Neighbourly Pharm J	7,997	\$157,180	36	\$19.70	\$19.70	\$19.87	\$19.28
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	600	\$9,005	4	\$15.01	\$15.01	\$15.02	\$15.00
NCP	Nickel CrkPlatinum J	71,000	\$4,110	15	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	54,100	\$17,805	23	\$0.33	\$0.33	\$0.33	\$0.33
NEO	Neo Perform Material	21,254	\$252,408	62	\$11.99	\$11.99	\$12.10	\$11.59
NEXT	NextSource Materl J	2,000	\$5,560	1	\$2.78	\$2.78	\$2.78	\$2.78
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	10,845	\$143,470	33	\$13.22	\$13.22	\$13.27	\$13.20
NG	NovaGold Resources J	6,327	\$37,551	25	\$5.91	\$5.91	\$5.99	\$5.85
NGD	New Gold Inc.	149,118	\$173,451	68	\$1.18	\$1.18	\$1.22	\$1.14
NGPE	NBI GlbIPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	14,300	\$814,697	65	\$57.17	\$57.17	\$57.72	\$56.54
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	5,100	\$1,607	2	\$0.32	\$0.32	\$0.32	\$0.32
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	8,900	\$127,100	17	\$14.25	\$14.25	\$14.44	\$14.20
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
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.	50,385	\$2,257,593	263	\$44.86	\$44.86	\$45.26	\$44.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
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	\$24.64	\$0.00	\$0.00
NPK	Verde Agritech J Ord	40,304	\$197,582	83	\$4.88	\$4.88	\$5.11	\$4.75
NPRF	NBI ActvCdnPrShr Un	4,600	\$98,261	7	\$21.39	\$21.39	\$21.39	\$21.31
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$10,620	1	\$21.24	\$21.24	\$21.24	\$21.24
NSCE	NBI SustainCdnEq Un	100	\$3,193	1	\$31.93	\$31.93	\$31.93	\$31.93
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,200	\$11,460	1	\$9.55	\$9.55	\$9.55	\$9.55
NTR	Nutrien Ltd.	92,483	\$11,065,248	548	\$120.15	\$120.15	\$120.96	\$116.94
NUAG	New Pacific Metals J	4,700	\$14,725	14	\$3.12	\$3.12	\$3.20	\$3.07
NUBF	NBI Unconstr FxdIncm	1,000	\$22,736	3	\$22.72	\$22.72	\$22.74	\$22.72
NUMI	Numinus Wellness J	109,500	\$29,593	45	\$0.28	\$0.28	\$0.28	\$0.27
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	82,580	\$938,593	401	\$11.50	\$11.50	\$11.56	\$11.17
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	33,790	\$1,451,249	181	\$42.32	\$42.32	\$44.10	\$41.12
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,200	\$299,685	41	\$32.62	\$32.62	\$32.71	\$32.42
NWH.UN	NW Healthcare Un	90,800	\$1,069,708	226	\$11.73	\$11.73	\$12.00	\$11.70
NXE	NexGen Energy Ltd. J	80,698	\$441,577	223	\$5.45	\$5.45	\$5.60	\$5.39
NXF	CI EnergyGiantCovHeg	12,042	\$73,962	20	\$6.15	\$6.15	\$6.16	\$6.11
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
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	28,320	\$261,872	57	\$9.23	\$9.23	\$9.46	\$9.18
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	22,000	\$244,396	51	\$11.12	\$11.12	\$11.27	\$10.99
OGC	OceanaGold Corp.	85,700	\$167,966	59	\$2.00	\$2.00	\$2.02	\$1.94
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OGI	Organigram Hldgs J	13,300	\$17,482	15	\$1.31	\$1.31	\$1.32	\$1.30
OLA	Orla Mining Ltd. J	35,200	\$144,125	72	\$4.12	\$4.12	\$4.14	\$4.02
OLY	Olympia Fin Group	200	\$12,548	1	\$62.74	\$62.74	\$62.74	\$62.74
ONC	Oncolytics Biotech	1,600	\$2,752	1	\$1.72	\$1.72	\$1.72	\$1.72
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.34	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,558	\$563,464	52	\$65.50	\$65.50	\$66.75	\$65.38
OPS	Opsens Inc. J	20,000	\$58,999	21	\$2.86	\$2.86	\$3.00	\$2.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,600	\$204,323	75	\$13.16	\$13.16	\$13.22	\$13.02
ORA	Aura Minerals Inc. J	100	\$825	1	\$8.25	\$8.25	\$8.25	\$8.25
ORE	Orezone Gold Corp J	9,200	\$12,592	4	\$1.39	\$1.39	\$1.39	\$1.36
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	21,200	\$58,807	50	\$2.76	\$2.76	\$2.82	\$2.74
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	114,560	\$4,311,970	466	\$37.48	\$37.48	\$38.23	\$37.29
OVV	Ovintiv Inc.	30,392	\$1,979,374	126	\$65.66	\$65.66	\$66.00	\$64.20
PAAS	Pan American Silver	16,820	\$354,676	80	\$21.33	\$21.33	\$21.36	\$20.80
PAT	Patriot One Tech J	7,500	\$2,995	4	\$0.40	\$0.40	\$0.40	\$0.40
PAY	Payfare Inc. J CI A	10,600	\$51,837	7	\$4.90	\$4.90	\$4.90	\$4.82
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,841	\$365,352	31	\$95.09	\$95.09	\$97.32	\$94.23
PBI	Purpose Best Ideas	100	\$2,775	1	\$27.75	\$27.75	\$27.75	\$27.75
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBL	Pollard Banknote Ltd	1,200	\$23,489	5	\$19.80	\$19.80	\$19.81	\$19.42
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,000	\$53,112	7	\$17.76	\$17.76	\$17.76	\$17.67
PD	Precision Drill Corp	2,375	\$195,015	17	\$82.92	\$82.92	\$82.94	\$81.05
PDC	Invesco Cdn Div Un	5,800	\$179,071	24	\$30.94	\$30.94	\$31.19	\$30.75
PDF	Purpose Core Div Fnd	679	\$20,334	3	\$29.92	\$29.92	\$29.98	\$29.92
PDIV	Purpose EnhncDiv ETF	100	\$1,026	1	\$10.26	\$10.26	\$10.26	\$10.26
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	6,226	\$7,357	25	\$1.21	\$1.21	\$1.21	\$1.16
PET	Pet Valu Hldgs J	1,559	\$52,860	11	\$34.00	\$34.00	\$34.01	\$33.51
PEY	Peyto Expl & Dev	123,425	\$1,437,362	223	\$11.68	\$11.68	\$11.83	\$11.53
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	12,800	\$124,780	10	\$9.74	\$9.74	\$9.76	\$9.74
PFL	Invesco 1-3YrLadFltg	22,800	\$449,086	15	\$19.70	\$19.70	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	2,900	\$41,165	5	\$14.17	\$14.17	\$14.22	\$14.16
PFMN	Picton MahoneyMktNeu	5,000	\$65,029	10	\$13.01	\$13.01	\$13.05	\$12.62
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$913	1	\$9.13	\$9.13	\$9.13	\$9.13
PGI.UN	PIMCO Gbl IncmOpp Un	1,500	\$11,655	1	\$7.77	\$7.77	\$7.77	\$7.77
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	6,200	\$38,587	8	\$6.21	\$6.21	\$6.32	\$6.16
PHYS	Sprott PhyGold CA Un	10,200	\$175,675	25	\$17.25	\$17.25	\$17.25	\$17.19
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
PIC.A	Premium Income CI A	2,100	\$14,209	13	\$6.78	\$6.78	\$6.87	\$6.75
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PID	Purpose Intl Div Un	600	\$10,416	1	\$17.36	\$17.36	\$17.36	\$17.36
PIF	Polaris Renew Engy J	12,100	\$223,442	38	\$18.22	\$18.22	\$18.60	\$18.16
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	27,900	\$125,692	82	\$4.48	\$4.48	\$4.60	\$4.44
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	25,167	\$793,990	142	\$31.52	\$31.52	\$31.75	\$31.43
PLC	Park Lawn Corp.	14,716	\$364,283	79	\$24.76	\$24.76	\$24.92	\$24.57
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	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	19,664	\$77,216	34	\$3.98	\$3.98	\$3.98	\$3.90
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	12,700	\$227,818	28	\$17.97	\$17.97	\$17.97	\$17.92
PMIF.U	PIMCO Mthly Incm US	1,900	\$35,815	1	\$18.85	\$18.85	\$18.85	\$18.85
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,440	1	\$19.20	\$19.20	\$19.20	\$19.20
PMT	Perpetual Energy Inc	1,000	\$990	1	\$0.99	\$0.99	\$0.99	\$0.99
PMZ.UN	Primaris REIT A Un	37,950	\$507,877	102	\$13.33	\$13.33	\$13.52	\$13.27
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	66,500	\$118,090	26	\$1.79	\$1.79	\$1.80	\$1.74
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	26,734	\$741,281	112	\$27.87	\$27.87	\$27.95	\$27.51
POW	Power Corp of Cda SV	154,699	\$5,224,897	603	\$33.86	\$33.86	\$34.21	\$33.48
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	500	\$10,715	3	\$21.40	\$21.40	\$21.45	\$21.40
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PPL	Pembina Pipeline	68,645	\$3,175,412	463	\$46.41	\$46.41	\$46.71	\$46.05
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	59	\$1,469	1	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,200	\$29,064	2	\$24.14	\$24.14	\$24.30	\$24.14
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	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.97	\$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	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.44	\$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	20,000	\$4,400	2	\$0.22	\$0.22	\$0.22	\$0.22
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,100	\$3,595	2	\$3.25	\$3.25	\$3.27	\$3.25
PR	Lysander-SlatrPrActiv	3,000	\$26,670	2	\$8.89	\$8.89	\$8.89	\$8.89
PRA	Purpose DiversRI Ast	2,500	\$65,734	8	\$26.31	\$26.31	\$26.32	\$26.23
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
PRL	Propel Holdings J	200	\$1,460	2	\$7.20	\$7.20	\$7.40	\$7.20
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.	13,186	\$238,341	85	\$18.11	\$18.11	\$18.19	\$17.95
PRN	Profound Medical	1,700	\$11,598	6	\$6.76	\$6.76	\$6.94	\$6.65
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	47,925	\$96,385	23	\$2.06	\$2.06	\$2.09	\$1.97
PRU	Perseus Mining Ord J	700	\$877	3	\$1.25	\$1.25	\$1.26	\$1.25
PRV.UN	PRO Real Est Tr Un	8,100	\$51,319	47	\$6.28	\$6.28	\$6.60	\$6.25
PSA	Purpose High IntSvgs	59,700	\$2,990,880	75	\$50.10	\$50.10	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	2,500	\$41,771	7	\$16.72	\$16.72	\$16.72	\$16.69
PSD	Pulse Seismic Inc.	700	\$1,337	1	\$1.91	\$1.91	\$1.91	\$1.91
PSI	Pason Systems Inc.	30,700	\$411,444	96	\$13.46	\$13.46	\$13.54	\$13.28
PSK	PrairieSky Royalty	27,706	\$520,106	108	\$18.97	\$18.97	\$18.99	\$18.58
PSLV	Sprott Phy Sil Cdn	16,700	\$148,885	28	\$8.95	\$8.95	\$8.95	\$8.85
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,100	\$110,162	8	\$100.14	\$100.14	\$100.15	\$100.14
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	4,400	\$34,046	7	\$7.77	\$7.77	\$7.77	\$7.70
PTM	Platinum Grp Metal J	7,400	\$16,397	5	\$2.19	\$2.19	\$2.25	\$2.19
PTO.UN	PIMCO Tact IncmOpp A	3,400	\$26,474	4	\$7.85	\$7.85	\$7.85	\$7.73
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	\$24.76	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
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	\$22.06	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	500	\$10,530	1	\$21.06	\$21.06	\$21.06	\$21.06
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	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.20	\$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	\$21.90	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.70	\$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	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXC	Invesco FTSE RAFICdn	300	\$10,107	3	\$33.68	\$33.68	\$33.70	\$33.68
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$34.82	\$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	32,900	\$681,847	213	\$20.92	\$20.92	\$21.23	\$20.45
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$48.46	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	600	\$10,284	2	\$17.14	\$17.14	\$17.14	\$17.14
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PYR	PyroGenesis Cda J	9,300	\$17,671	11	\$1.90	\$1.90	\$1.91	\$1.88
PZA	Pizza Pizza Royalty	1,700	\$21,879	6	\$12.85	\$12.85	\$12.93	\$12.77
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	500	\$13,631	2	\$27.19	\$27.19	\$27.28	\$27.19
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$25,733	2	\$128.42	\$128.42	\$128.91	\$128.42
QBB	Mackenzie CdnAggrBnd	100	\$9,053	1	\$90.53	\$90.53	\$90.53	\$90.53
QBR.A	Quebecor Inc Cl A MV	200	\$5,358	1	\$26.79	\$26.79	\$26.79	\$26.79
QBR.B	Quebecor Inc Cl B SV	13,901	\$370,424	86	\$26.60	\$26.60	\$26.75	\$26.56
QBTC	Bitcoin Fund A CAD	2,000	\$50,412	11	\$25.24	\$25.24	\$25.52	\$25.04
QBTC.U	Bitcoin Fund Cl A US	1,010	\$19,195	8	\$18.81	\$18.81	\$19.07	\$18.81
QBTLC	AGFIQ US AntiBetCAHg	5,200	\$99,899	11	\$19.32	\$19.32	\$19.32	\$19.17
QCD	AGFIQ Cdn Eqty Un	100	\$3,111	1	\$31.11	\$31.11	\$31.11	\$31.11
QCE	Mackenzie CdnLrgCpEq	100	\$11,671	1	\$116.71	\$116.71	\$116.71	\$116.71
QCLN	1st TrNsdcqCleanGreen	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,200	\$140,741	9	\$117.60	\$117.60	\$117.60	\$117.02
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$88.24	\$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	15,000	\$3,525	6	\$0.26	\$0.26	\$0.26	\$0.23
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	140	\$2,898	2	\$20.84	\$20.84	\$20.84	\$20.84
QETH.UN	The EtherFnd A C\$ Un	700	\$19,394	7	\$27.51	\$27.51	\$28.04	\$27.51
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
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\$	200	\$3,774	2	\$18.89	\$18.89	\$18.89	\$18.85
QQC.F	Invesco NASDAQ100 Heg	7,730	\$747,240	50	\$96.72	\$96.72	\$97.11	\$96.25
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
QQCE	Invesco NSDAQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDAQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	600	\$56,685	2	\$94.51	\$94.51	\$94.51	\$94.44
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.13	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	42,300	\$3,309,899	277	\$78.09	\$78.09	\$78.76	\$77.56
QTRH	Quarterhill Inc.	56,700	\$96,964	33	\$1.72	\$1.72	\$1.73	\$1.68
QUB	MackenzieUSAggrBndCH	100	\$8,238	1	\$82.38	\$82.38	\$82.38	\$82.38
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$89.02	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.64	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,700	\$249,850	13	\$147.01	\$147.01	\$147.50	\$146.70
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.45	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,300	\$49,973	23	\$5.35	\$5.35	\$5.41	\$5.35
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,782	\$1,021,791	85	\$86.40	\$86.40	\$87.27	\$86.20
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$23,942	4	\$23.99	\$23.99	\$23.99	\$23.90
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	250	\$4,820	3	\$19.23	\$19.23	\$19.31	\$19.23
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	9,800	\$25,394	6	\$2.60	\$2.60	\$2.61	\$2.58
RCD	RBC QuantCdnDiv Lead	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
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	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	11,662	\$424,991	67	\$36.60	\$36.60	\$36.74	\$35.95
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	109,062	\$6,010,165	575	\$54.83	\$54.83	\$55.58	\$54.78
REAL	Real Matters Inc.	2,600	\$14,241	10	\$5.43	\$5.43	\$5.55	\$5.38
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
RECP	Recipe Unlimited SV	18,421	\$379,659	40	\$20.61	\$20.61	\$20.62	\$20.60
REI.UN	RioCan RI Est Tr Un	49,057	\$967,729	241	\$19.58	\$19.58	\$20.07	\$19.53
REIT	Invesco REIT Incm CA	200	\$3,976	2	\$19.76	\$19.76	\$20.00	\$19.76
REUN	Reunion Neuros Inc J	1,100	\$3,229	7	\$2.94	\$2.94	\$2.97	\$2.90
RFP	Resolute Forest Prod	2,037	\$55,244	8	\$27.06	\$27.06	\$27.16	\$27.06
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	\$19.57	\$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	300	\$6,623	3	\$22.07	\$22.07	\$22.09	\$22.07
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 InvGlbInfrasPl	500	\$9,320	1	\$18.64	\$18.64	\$18.64	\$18.64
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,133	\$265,318	30	\$16.34	\$16.34	\$16.68	\$16.30
RLB	RBC 1-5Yr LadCdn Bnd	900	\$16,071	2	\$17.85	\$17.85	\$17.86	\$17.85
RNW	TransAlta Renewable	41,663	\$676,483	141	\$16.26	\$16.26	\$16.40	\$16.10
ROOT	Roots Corporation	1,300	\$3,972	3	\$3.05	\$3.05	\$3.06	\$3.05
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.17	\$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	1,925	\$39,220	5	\$20.36	\$20.36	\$20.40	\$20.36
RPI.UN	Richards Pckng Un	1,000	\$43,725	2	\$43.73	\$43.73	\$43.73	\$43.72
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	22,500	\$421,037	14	\$18.71	\$18.71	\$18.72	\$18.71
RQL	RBC Targt2024CorpBnd	1,000	\$19,720	2	\$19.71	\$19.71	\$19.73	\$19.71
RQN	RBC Targt2025CorpBnd	11,600	\$226,783	9	\$19.56	\$19.56	\$19.56	\$19.54
RQO	RBC Targt26Corp Bond	5,100	\$89,016	6	\$17.46	\$17.46	\$17.46	\$17.44
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RS	RI Estate Split Cl A	4,436	\$69,065	13	\$15.37	\$15.37	\$16.00	\$15.30
RS.PR.A	RI Estate Split Pr	1,200	\$11,988	1	\$9.99	\$9.99	\$9.99	\$9.99
RSI	Rogers Sugar Inc.	48,200	\$298,391	56	\$6.21	\$6.21	\$6.24	\$6.14
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,000	\$90,560	10	\$45.52	\$45.52	\$45.52	\$45.13
RUD.U	RBC QntUS DivLeadUSD	100	\$3,392	1	\$33.92	\$33.92	\$33.92	\$33.92
RUDH	RBC Quant US DivLead	1,000	\$33,180	4	\$33.18	\$33.18	\$33.18	\$33.18
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	4,114	\$115,006	22	\$27.91	\$27.91	\$28.14	\$27.81
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX	Resverlogix Corp. J	11,500	\$2,645	3	\$0.23	\$0.23	\$0.23	\$0.23
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$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	142,646	\$18,106,371	820	\$127.24	\$127.24	\$127.44	\$126.20
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	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
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	\$23.55	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
S	Sherritt Int'l Corp	45,800	\$18,892	25	\$0.41	\$0.41	\$0.42	\$0.41
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAP	Saputo Inc.	28,701	\$970,423	153	\$33.75	\$33.75	\$34.27	\$33.59
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	11,597	\$11,610	26	\$1.00	\$1.00	\$1.01	\$0.99
SBC	Brompton Splt Banc A	1,500	\$17,613	5	\$11.69	\$11.69	\$11.83	\$11.69
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	20,800	\$169,780	37	\$8.21	\$8.21	\$8.27	\$8.05
SCY	Scandium Int'l Mng J	95,900	\$7,068	5	\$0.07	\$0.07	\$0.08	\$0.07
SDE	Spartan Delta J	13,600	\$161,264	94	\$11.96	\$11.96	\$12.01	\$11.66
SEA	Seabridge Gold Inc J	2,100	\$34,748	16	\$16.60	\$16.60	\$16.66	\$16.41
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	15,299	\$89,392	40	\$5.88	\$5.88	\$5.94	\$5.80
SFC	Sagcor Fin Co	1,500	\$9,105	2	\$6.07	\$6.07	\$6.07	\$6.07
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,939	\$120,946	28	\$20.34	\$20.34	\$20.57	\$20.15
SGLD	Sabre Gold Mines . J	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	12,000	\$4,395	4	\$0.37	\$0.37	\$0.38	\$0.37
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,300	\$117,257	24	\$14.17	\$14.17	\$14.18	\$14.05
SGY	Surge Energy Inc. J	45,800	\$413,595	97	\$9.12	\$9.12	\$9.16	\$8.88
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	57,831	\$2,432,114	219	\$41.34	\$41.34	\$43.11	\$41.27
SIA	Sienna Senior Living	16,721	\$218,210	40	\$13.06	\$13.06	\$13.13	\$13.01
SID	CI US TrendLeadrs HG	200	\$5,294	1	\$26.47	\$26.47	\$26.47	\$26.47
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
SII	Sprott Inc.	800	\$36,714	5	\$45.68	\$45.68	\$46.13	\$45.13
SIL	SilverCrest Metals J	15,200	\$109,774	64	\$7.23	\$7.23	\$7.34	\$7.13
SIS	Savaria Corp. J	2,500	\$34,894	18	\$13.98	\$13.98	\$14.01	\$13.87
SJ	Stella-Jones Inc.	7,208	\$295,420	61	\$40.90	\$40.90	\$41.73	\$40.75
SJR.B	Shaw Comm CI B NV	34,462	\$1,160,126	148	\$33.72	\$33.72	\$33.82	\$33.47
SKE	Skeena Resources J	28,467	\$180,324	43	\$6.37	\$6.37	\$6.44	\$6.24
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	66,100	\$3,785,399	352	\$57.32	\$57.32	\$57.91	\$56.75
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,864	1	\$18.64	\$18.64	\$18.64	\$18.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.00	\$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
SLF.PR.J	Sun Life Fin 9QR Pr	1,000	\$15,950	1	\$15.95	\$15.95	\$15.95	\$15.95
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SLS	Solaris Res Inc. J	10,200	\$67,757	17	\$6.55	\$6.55	\$6.74	\$6.54
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	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
SMU.UN	Summit Ind REIT Un J	21,702	\$383,712	106	\$17.68	\$17.68	\$17.94	\$17.60
SNC	SNC - Lavalin Group	54,077	\$1,346,244	322	\$24.89	\$24.89	\$25.04	\$24.69
SOLG	SolGold plc J Ord	20,000	\$5,700	2	\$0.28	\$0.28	\$0.29	\$0.28
SOT.UN	Slate Office REIT Un	19,600	\$86,713	17	\$4.43	\$4.43	\$4.44	\$4.41
SOY	SunOpta, Inc.	20,900	\$270,921	72	\$12.84	\$12.84	\$13.53	\$12.74
SPB	Superior Plus Corp.	39,898	\$421,623	126	\$10.58	\$10.58	\$10.66	\$10.50
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	26,777	\$727,082	135	\$27.14	\$27.14	\$27.86	\$26.94
SRV.UN	SIR Royalty Incm Un	500	\$6,861	2	\$13.76	\$13.76	\$13.76	\$13.57
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	17,000	\$139,602	74	\$8.23	\$8.23	\$8.32	\$8.11
SSRM	SSR Mining Inc.	17,167	\$318,173	98	\$18.76	\$18.76	\$18.82	\$18.28
STC	Sangoma Tech Corp.	500	\$4,550	1	\$9.10	\$9.10	\$9.10	\$9.10
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.44	\$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	19,441	\$103,194	42	\$5.39	\$5.39	\$5.41	\$5.22
STGO	Steppe Gold Ltd. J	2	\$2	1	\$0.00	\$0.95	\$0.00	\$0.00
STLC	Stelco Holdings J	9,473	\$310,667	53	\$33.01	\$33.01	\$33.06	\$32.27
STN	Stantec Inc.	7,706	\$477,865	54	\$62.16	\$62.16	\$62.27	\$61.74
STPL	BMO Gbl Consmr Stpl	1,800	\$41,916	5	\$23.32	\$23.32	\$23.32	\$23.25
SU	Suncor Energy Inc.	198,956	\$8,219,413	716	\$41.72	\$41.72	\$41.74	\$40.89
SVA	Sernova Corp. J	27,000	\$26,740	10	\$0.98	\$0.98	\$1.00	\$0.98
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	32,700	\$184,699	100	\$5.64	\$5.64	\$5.69	\$5.60
SVM	Silvercorp Metals J	15,908	\$48,748	51	\$3.09	\$3.09	\$3.09	\$3.03
SVR	iShr Sil Bul Hdgd Un	5,600	\$53,491	7	\$9.57	\$9.57	\$9.58	\$9.52
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
SW	Sierra Wireless	1,771	\$72,677	6	\$41.08	\$41.08	\$41.08	\$41.02
SWP	Swiss Water Coffee	1,100	\$2,939	2	\$2.65	\$2.65	\$2.73	\$2.65
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	8,700	\$38,299	8	\$4.49	\$4.49	\$4.49	\$4.33
SYLD	Purpose StgyYield Un	1,400	\$26,435	5	\$18.83	\$18.83	\$18.90	\$18.83
SYZ	Sylogist Ltd.	3,600	\$22,207	9	\$6.20	\$6.20	\$6.26	\$6.14
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	109,809	\$3,127,715	448	\$28.53	\$28.53	\$28.76	\$28.39
TA	TransAlta Corp.	62,664	\$783,396	255	\$12.54	\$12.54	\$12.74	\$12.41
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	200	\$4,002	1	\$20.01	\$20.01	\$20.01	\$20.01
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	11,200	\$51,460	4	\$4.60	\$4.60	\$4.60	\$4.59
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	233,000	\$11,585	17	\$0.05	\$0.05	\$0.05	\$0.05
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,600	\$84,236	9	\$53.17	\$53.17	\$53.17	\$52.22
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,000	\$116,799	34	\$16.74	\$16.74	\$16.79	\$16.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
TCN	Tricon Residential	96,214	\$1,265,205	321	\$13.05	\$13.05	\$13.49	\$13.04
TCS	Tecsys Inc. J	2,428	\$68,826	11	\$28.67	\$28.67	\$28.87	\$27.94
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TCW	Trican Well Service	102,300	\$332,750	102	\$3.25	\$3.25	\$3.31	\$3.20
TD	T.D. Bank	204,354	\$17,896,822	1,138	\$87.77	\$87.77	\$88.34	\$86.92
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	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	400	\$8,260	1	\$20.65	\$20.65	\$20.65	\$20.65
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,822	1	\$24.11	\$24.11	\$24.11	\$24.11
TD.PF.K	T.D. Bank Ser 20 Pr	1,400	\$32,982	4	\$23.55	\$23.55	\$23.59	\$23.51
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	7,700	\$172,183	14	\$22.42	\$22.42	\$22.52	\$22.30
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	700	\$5,388	3	\$7.68	\$7.68	\$7.72	\$7.66
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	85,557	\$3,677,823	376	\$43.18	\$43.18	\$43.82	\$42.56
TERM	Manulife SmrtST Bond	22,600	\$204,454	16	\$9.04	\$9.04	\$9.06	\$9.04
TF	Timbercreek Fin Corp	14,900	\$118,937	37	\$7.99	\$7.99	\$8.02	\$7.95
TFII	TFI International	9,154	\$1,179,411	72	\$129.07	\$129.07	\$129.95	\$127.70
TFPM	Triple Flag Precious	9,250	\$152,714	17	\$16.49	\$16.49	\$16.59	\$16.41
TGED	TD ActvGlbEnhncDivCA	4,400	\$73,414	9	\$16.74	\$16.74	\$16.74	\$16.62
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGL	TransGlobe Energy J	6,600	\$25,698	8	\$3.91	\$3.91	\$3.92	\$3.87
TGO	TeraGo Inc.	700	\$2,405	7	\$3.30	\$3.30	\$3.48	\$3.30
TGRE	TD Actv Glb RIEst Eq	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
TH	Theratechnologies	5,478	\$15,063	18	\$2.82	\$2.82	\$2.82	\$2.64
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	\$2.00	\$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	9,705	\$978,779	87	\$101.11	\$101.11	\$101.39	\$99.94
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	12,003	\$456,581	72	\$37.99	\$37.99	\$38.54	\$37.74
TKO	Taseko Mines Ltd.	42,400	\$72,454	25	\$1.73	\$1.73	\$1.74	\$1.70
TLF	Brompton TechLdr CAD	300	\$4,758	1	\$15.86	\$15.86	\$15.86	\$15.86
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	20,000	\$8,200	2	\$0.41	\$0.41	\$0.41	\$0.41
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	6,000	\$2,985	2	\$0.51	\$0.51	\$0.51	\$0.50
TLRY	Tilray Brands J Cl 2	48,315	\$200,460	46	\$4.13	\$4.13	\$4.23	\$4.11
TLV	InvescoCompVlity Un	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	1,000	\$288	2	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	58,750	\$350,608	67	\$5.96	\$5.96	\$6.08	\$5.93
TNX	TRX Gold Corp J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.53	\$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.	16,458	\$114,817	35	\$7.01	\$7.01	\$7.09	\$6.81
TOU	Tourmaline Oil Corp.	72,849	\$5,609,557	435	\$77.38	\$77.38	\$78.81	\$76.14
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,000	\$225,205	23	\$45.16	\$45.16	\$45.20	\$44.93
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	1,000	\$9,870	1	\$9.87	\$9.87	\$9.87	\$9.87
TPU	TD US Equity Indx Un	1,400	\$40,672	6	\$29.02	\$29.02	\$29.12	\$28.98
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.11	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	9,000	\$192,426	32	\$21.47	\$21.47	\$21.49	\$21.22
TQCD	TD Q Cdn Div ETF Un	1,200	\$17,568	3	\$14.64	\$14.64	\$14.64	\$14.64
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
TRI	Thomson Reuters Corp	21,488	\$3,136,959	173	\$146.07	\$146.07	\$147.32	\$145.13
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRP	TC Energy Corp	74,388	\$4,666,651	385	\$62.98	\$62.98	\$63.14	\$62.33
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.53	\$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	\$17.41	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	45,400	\$1,864,710	372	\$41.21	\$41.21	\$41.26	\$40.85
TRVL	Harvest Travl&LeisUn	3,800	\$68,724	7	\$17.97	\$17.97	\$18.13	\$17.89
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,700	\$13,920	19	\$2.97	\$2.97	\$3.04	\$2.93
TSAT	Telesat Corp A & B	100	\$1,201	1	\$12.01	\$12.01	\$12.01	\$12.01
TSK	Talisker Res Ltd J	9,500	\$1,235	19	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	4,200	\$134,882	25	\$31.96	\$31.96	\$32.74	\$31.91
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	300	\$6,660	1	\$22.20	\$22.20	\$22.20	\$22.20
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	300	\$37,342	3	\$124.94	\$124.94	\$124.94	\$124.19
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	305,149	\$1,234,460	274	\$4.12	\$4.12	\$4.12	\$3.98
TVK	TerraVest Industries	1	\$25	1	\$0.00	\$24.61	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	64,300	\$75,053	27	\$1.16	\$1.16	\$1.19	\$1.16
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	25,612	\$367,343	49	\$14.30	\$14.30	\$14.42	\$14.26
TXF.B	CI TechGiaCovCalUnHg	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
TXG	Torex Gold Res J	16,801	\$154,873	96	\$9.28	\$9.28	\$9.34	\$9.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	5,300	\$6,428	2	\$1.21	\$1.21	\$1.26	\$1.21
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	4,000	\$46,926	13	\$11.84	\$11.84	\$11.84	\$11.67
U.UN	Sprott PhysUraniumUn	61,915	\$968,312	158	\$15.85	\$15.85	\$15.85	\$15.50
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	800	\$9,169	2	\$11.47	\$11.47	\$11.47	\$11.46
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,018	1	\$30.18	\$30.18	\$30.18	\$30.18
ULV.F	Invesco500LowVolCAHg	857	\$39,139	8	\$45.64	\$45.64	\$45.75	\$45.57
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	600	\$60,356	4	\$100.56	\$100.56	\$100.64	\$100.56
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.	7,327	\$265,431	48	\$36.18	\$36.18	\$36.59	\$35.99
URB	Urbana Corporation	3,000	\$12,600	1	\$4.20	\$4.20	\$4.20	\$4.20
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	29,600	\$49,517	22	\$1.67	\$1.67	\$1.69	\$1.66
USA	Americas Gold Slvr J	12,000	\$6,890	7	\$0.57	\$0.57	\$0.58	\$0.57
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
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	500	\$15,415	1	\$30.83	\$30.83	\$30.83	\$30.83
VAB	Vanguard Cdn Agr Bnd	11,442	\$257,538	35	\$22.55	\$22.55	\$22.56	\$22.45
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	20,470	\$546,550	34	\$26.74	\$26.74	\$26.75	\$26.65
VBNK	VersaBank J	500	\$4,963	4	\$9.99	\$9.99	\$9.99	\$9.84
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	200	\$4,547	2	\$22.73	\$22.73	\$22.74	\$22.73
VCE	Vanguard FTSE Cdaldx	7,200	\$304,937	30	\$42.52	\$42.52	\$42.82	\$42.28
VCIP	Vanguard Consvr Incm	5,900	\$142,817	11	\$24.21	\$24.21	\$24.24	\$24.18
VCM	Vecima Networks Inc.	900	\$16,016	4	\$17.64	\$17.64	\$17.83	\$17.64
VCN	Vanguard CdaAllCapUn	20,990	\$824,070	75	\$39.33	\$39.33	\$39.47	\$39.11
VCNS	Vanguard ConservPort	11,400	\$288,524	34	\$25.34	\$25.34	\$25.36	\$25.25
VDU	Vangrd FTSE Dev exUS	5,500	\$179,470	25	\$32.60	\$32.60	\$32.76	\$32.51
VDY	Vanguard FTSE DivYld	14,748	\$621,698	63	\$42.26	\$42.26	\$42.48	\$42.01
VE	Vanguard FTSE Dev EU	600	\$15,345	2	\$25.65	\$25.65	\$25.65	\$25.56
VEE	Vanguard FTSEEmrgMkt	9,887	\$311,063	11	\$31.48	\$31.48	\$31.51	\$31.39
VEF	Vangrd Dev US CA-heg	3,400	\$147,328	13	\$43.38	\$43.38	\$43.44	\$43.22
VEQT	Vanguard AllEqPortfl	18,176	\$577,701	70	\$31.81	\$31.81	\$31.91	\$31.64
VET	Vermilion Energy Inc	124,428	\$3,703,267	411	\$30.15	\$30.15	\$30.23	\$29.37
VFV	Vanguard S&P500 Indx	37,237	\$3,411,506	176	\$91.70	\$91.70	\$92.00	\$91.12
VGCX	Victoria Gld Corp J	26,663	\$199,474	106	\$7.54	\$7.54	\$7.60	\$7.31
VGG	Vanguard US DivAppr	1,600	\$104,810	8	\$65.50	\$65.50	\$65.80	\$65.41
VGH	Vanguard USDivCad-hg	4,000	\$192,129	19	\$48.13	\$48.13	\$48.22	\$47.81
VGRO	Vanguard GroETF Port	23,144	\$649,277	49	\$28.08	\$28.08	\$28.13	\$27.98
VGv	Vanguard CdnGvt Bond	1,600	\$35,601	4	\$22.26	\$22.26	\$22.28	\$22.24
VGZ	Vista Gold Corp	1,003	\$702	2	\$0.70	\$0.70	\$0.70	\$0.70
VHI	Vitalhub Corp. J	6,800	\$17,078	4	\$2.46	\$2.46	\$2.54	\$2.46
VI	Vanguard exNA CA-Heg	900	\$27,219	4	\$30.30	\$30.30	\$30.30	\$30.18
VIDY	VanguardFTSE NADivYI	2,900	\$66,778	6	\$23.01	\$23.01	\$23.05	\$23.01
VIU	Vanguard exNA Idx Un	16,173	\$415,966	43	\$25.78	\$25.78	\$25.83	\$25.63
VIVO	VIVO Cannabis Inc. J	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,400	\$30,040	4	\$21.59	\$21.59	\$21.59	\$21.41
VLE	Valeura Energy Inc J	18,500	\$8,695	4	\$0.47	\$0.47	\$0.48	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	2,700	\$2,822	10	\$1.04	\$1.04	\$1.07	\$1.04
VMD	Viemed Healthcare	5,500	\$42,197	24	\$7.75	\$7.75	\$7.80	\$7.59
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.36	\$0.00	\$0.00
VNP	5N Plus Inc.	8,500	\$13,790	5	\$1.63	\$1.63	\$1.66	\$1.62
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	4,000	\$3,680	5	\$0.92	\$0.92	\$0.92	\$0.92
VRE	Vanguard FTSECdnREIT	2,300	\$66,753	12	\$28.91	\$28.91	\$29.61	\$28.80
VRIF	Vanguard Retire Incm	4,670	\$107,002	12	\$22.91	\$22.91	\$22.92	\$22.90
VSF	Vanguard Cdn S-T Bnd	48,893	\$1,090,283	73	\$22.29	\$22.29	\$22.31	\$22.29
VSC	Vanguard S-T CrpBond	22,800	\$515,572	28	\$22.61	\$22.61	\$22.63	\$22.60
VSP	Vanguard S&P500 C-Hg	26,279	\$1,686,071	90	\$64.22	\$64.22	\$64.79	\$63.81
VUN	Vanguard US MktIdxUn	10,755	\$755,036	48	\$70.38	\$70.38	\$70.54	\$69.98
VUS	Vanguard US TotMktUn	4,300	\$302,494	23	\$70.70	\$70.70	\$70.70	\$70.00
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$37.75	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,400	\$146,786	5	\$43.21	\$43.21	\$43.29	\$43.11
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
WBR	Waterloo Brewing Ltd	3,100	\$10,339	2	\$3.33	\$3.33	\$3.49	\$3.33
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	10,034	\$1,931,099	92	\$192.40	\$192.40	\$193.93	\$191.25
WCP	Whitecap Resources J	520,784	\$4,910,639	1,377	\$9.53	\$9.53	\$9.55	\$9.27
WDO	Wesdome Gold Mines	31,500	\$262,232	101	\$8.39	\$8.39	\$8.40	\$8.19
WEED	Canopy Grwth Corp J	179,500	\$755,065	252	\$4.13	\$4.13	\$4.33	\$4.13
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	7,800	\$11,188	21	\$1.45	\$1.45	\$1.45	\$1.43
WELL	WELL Health Tech J	48,900	\$159,543	62	\$3.27	\$3.27	\$3.30	\$3.24
WFC	Wall Financial Corp	100	\$1,206	1	\$12.06	\$12.06	\$12.06	\$12.06
WFG	West Fraser Timber	18,200	\$1,897,264	118	\$103.26	\$103.26	\$108.01	\$103.11
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	9,100	\$19,548	6	\$2.19	\$2.19	\$2.19	\$2.10
WJX	Wajax Corporation	3,000	\$58,541	8	\$19.56	\$19.56	\$19.60	\$19.44
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	37,333	\$5,406	10	\$0.15	\$0.15	\$0.15	\$0.14
WN	Weston George	17,627	\$2,601,140	171	\$148.33	\$148.33	\$149.37	\$146.48
WN.PR.A	Weston George 1 Pr	1,100	\$26,714	2	\$24.22	\$24.22	\$24.34	\$24.22
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
WNDR	WonderFi Tech J	31,000	\$13,753	9	\$0.44	\$0.44	\$0.47	\$0.44
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
WPK	Winpak Limited	10,000	\$451,689	41	\$45.44	\$45.44	\$45.52	\$44.89
WPM	Wheaton Precious Mtl	20,939	\$885,572	139	\$42.41	\$42.41	\$42.50	\$41.78
WPRT	Westport Fuel Sys	6,601	\$9,029	8	\$1.37	\$1.37	\$1.38	\$1.35
WRG	Western Energy Serv	3	\$9	1	\$0.00	\$2.91	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,900	\$11,644	3	\$1.68	\$1.68	\$1.70	\$1.68
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	10,628	\$1,685,088	96	\$158.15	\$158.15	\$159.76	\$157.69
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
WSRI	WealthsimpINA Social	220	\$6,841	2	\$31.10	\$31.10	\$31.10	\$31.10
WTE	Westshore Terminals	21,100	\$609,040	86	\$28.77	\$28.77	\$29.34	\$28.52
WXM	CI MomstrCA MomntUn	11,504	\$284,459	17	\$24.78	\$24.78	\$24.93	\$24.68
X	TMX Group Limited	2,186	\$283,911	20	\$130.19	\$130.19	\$130.35	\$129.47
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	5,725	\$9,473	7	\$1.67	\$1.67	\$1.68	\$1.65
XAW	iShr CoreMSCI AC Wex	8,245	\$246,838	19	\$30.04	\$30.04	\$30.04	\$29.79
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,600	\$38,333	7	\$23.94	\$23.94	\$24.02	\$23.93
XBB	iShr Cdn Univers Bnd	50,612	\$1,396,991	174	\$27.63	\$27.63	\$27.67	\$27.51
XBC	Xebec Adsorption Inc	146,000	\$85,510	48	\$0.57	\$0.57	\$0.61	\$0.57
XBM	iShr SP/TSXGblBseMtl	4,900	\$81,517	9	\$16.70	\$16.70	\$16.70	\$16.59
XCB	iShr CoreCA CorpBond	33,352	\$635,149	69	\$19.07	\$19.07	\$19.08	\$19.00
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	300	\$13,057	2	\$43.44	\$43.44	\$43.69	\$43.44
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	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	1,102	\$18,729	10	\$16.99	\$16.99	\$17.03	\$16.98
XCSR	iShareESG AdvMSCI CA	400	\$21,922	3	\$54.81	\$54.81	\$54.84	\$54.76
XCV	iShares Cdn Value Un	1,800	\$57,348	6	\$31.79	\$31.79	\$32.07	\$31.71
XDG	iShr CorMSCI GblDiv	2,350	\$49,825	5	\$21.29	\$21.29	\$21.29	\$21.17
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	16,870	\$401,376	46	\$23.82	\$23.82	\$23.99	\$23.71
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$41.67	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,400	\$34,405	9	\$24.67	\$24.67	\$24.67	\$24.54
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,700	\$39,946	4	\$23.43	\$23.43	\$23.53	\$23.43
XDV	iShares Cdn Slct Div	14,700	\$401,788	37	\$27.38	\$27.38	\$27.45	\$27.27
XEB	iShr JP USD Emrg Mkt	300	\$4,512	1	\$15.04	\$15.04	\$15.04	\$15.04
XEC	iShr Core EmrgMktIMI	6,200	\$147,695	14	\$23.85	\$23.85	\$23.87	\$23.79
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,900	\$473,561	42	\$28.10	\$28.10	\$28.13	\$27.95
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	122,899	\$1,871,272	165	\$15.37	\$15.37	\$15.44	\$15.08
XEH	iShr MSCI EU IMI CAD	841	\$21,521	5	\$25.60	\$25.60	\$25.60	\$25.57
XEI	iShr S&P/TSX HiDivUn	31,015	\$780,268	53	\$25.20	\$25.20	\$25.27	\$25.05
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,100	\$87,745	11	\$28.28	\$28.28	\$28.36	\$28.28
XEQT	iShrs CoreEqPortf Un	17,449	\$409,566	57	\$23.57	\$23.57	\$23.57	\$23.37
XESG	iShr ESG AwrMSCI CA	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
XEU	iShr MSCI EU IMI Idx	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,700	\$90,348	15	\$24.39	\$24.39	\$24.54	\$24.36
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	20,600	\$930,744	70	\$45.37	\$45.37	\$45.37	\$44.94
XFR	iShares Fltg Rate Un	24,700	\$495,755	24	\$20.07	\$20.07	\$20.08	\$20.06
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	4,300	\$82,263	11	\$19.13	\$19.13	\$19.17	\$19.06
XGD	iShares S&P/TSX Gold	52,860	\$761,256	65	\$14.48	\$14.48	\$14.48	\$14.28
XGI	iShr SP Gbl Indstrl	300	\$10,908	1	\$36.36	\$36.36	\$36.36	\$36.36
XGRO	iShares Core Grow Un	18,252	\$410,360	22	\$22.49	\$22.49	\$22.54	\$22.41
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,400	\$81,096	2	\$18.45	\$18.45	\$18.45	\$18.43
XHC	iShare Gbl Hlthcare	900	\$55,921	4	\$62.04	\$62.04	\$62.22	\$62.04
XHD	iShare US HighDiv Eq	1,800	\$53,811	7	\$29.92	\$29.92	\$29.92	\$29.73
XHU	iShr US HiDiv EqtyUn	300	\$8,091	3	\$26.93	\$26.93	\$26.99	\$26.93
XHY	iShares US HiYld Bnd	9,387	\$148,662	13	\$15.82	\$15.82	\$15.90	\$15.79
XIC	iShr CoreSP/TSX Comp	44,900	\$1,388,580	114	\$31.00	\$31.00	\$31.17	\$30.82
XID	iShares India Idx Un	304	\$13,829	2	\$45.49	\$45.49	\$45.49	\$45.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	6,100	\$122,182	8	\$20.01	\$20.01	\$20.08	\$19.97
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,900	\$188,461	29	\$27.29	\$27.29	\$27.37	\$27.18
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,310	\$164,283	14	\$30.77	\$30.77	\$31.25	\$30.77
XIU	iShares S&P/TSX60 Un	167,647	\$4,956,831	251	\$29.62	\$29.62	\$29.81	\$29.45
XLB	iShr CoreCdnLT BndUn	19,000	\$374,950	48	\$19.82	\$19.82	\$19.84	\$19.63
XLY	Auxly Cannabis Grp J	80,000	\$3,200	1	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matrl	3,705	\$61,417	14	\$16.65	\$16.65	\$16.65	\$16.45
XMC	iShr S&P US MidCapUn	2,381	\$57,857	15	\$24.33	\$24.33	\$24.38	\$24.18
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	100	\$2,880	1	\$28.80	\$28.80	\$28.80	\$28.80
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	600	\$13,099	5	\$21.80	\$21.80	\$21.89	\$21.78
XMI	iShare MSCIMinVIEAFE	300	\$9,146	2	\$30.50	\$30.50	\$30.50	\$30.48
XML	iShr MinVolEAFE CA-H	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
XMM	iShr MinVol EmrgMkt	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,200	\$138,616	12	\$63.10	\$63.10	\$63.12	\$62.92
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,100	\$75,263	12	\$35.79	\$35.79	\$35.88	\$35.79
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	24,100	\$360,940	26	\$14.99	\$14.99	\$15.02	\$14.95
XQB	iShare HighCdnBnd Un	1,125	\$20,761	6	\$18.48	\$18.48	\$18.48	\$18.41
XQLT	iShrMSCI USA QualFtr	1,500	\$36,599	8	\$24.48	\$24.48	\$24.48	\$24.34
XQQ	iShare NASDAQ 100 Un	29,562	\$2,716,085	133	\$91.83	\$91.83	\$92.68	\$91.34
XRБ	iShare Cdn RlRet Bnd	6,900	\$158,957	16	\$23.09	\$23.09	\$23.14	\$22.91
XRE	iShares S&P/TSX REIT	85,802	\$1,401,500	101	\$16.23	\$16.23	\$16.56	\$16.17
XSAB	iShrESG AwreCA AgBnd	4,000	\$71,007	6	\$17.74	\$17.74	\$17.76	\$17.74
XSB	iShre Cdn Sh Trm Bnd	41,891	\$1,076,517	72	\$25.69	\$25.69	\$25.72	\$25.68
XSC	iShr Conserv ShStgyFxd	1,142	\$19,967	4	\$17.48	\$17.48	\$17.49	\$17.48
XSE	iShr Conserv Stgy Incm	900	\$15,935	2	\$17.75	\$17.75	\$17.75	\$17.70
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	31,594	\$564,721	37	\$17.87	\$17.87	\$17.89	\$17.86
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	600	\$9,912	1	\$16.52	\$16.52	\$16.52	\$16.52
XSMC	iShr S&P US SmlCapUn	500	\$12,525	1	\$25.05	\$25.05	\$25.05	\$25.05
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	120,290	\$4,959,507	320	\$41.26	\$41.26	\$41.46	\$40.96
XSQ	iShares ST CdnBnd Un	1,525	\$27,875	4	\$18.28	\$18.28	\$18.28	\$18.26
XST	iShares Consumr Stpl	500	\$39,969	4	\$79.95	\$79.95	\$79.96	\$79.90
XSTB	iShrESG AwreCA STBnd	500	\$9,390	1	\$18.78	\$18.78	\$18.78	\$18.78
XSTH	iShr0-5YrTipsBndCA-H	3,900	\$145,739	14	\$37.41	\$37.41	\$37.41	\$37.35
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$40,023	4	\$40.10	\$40.10	\$40.10	\$39.99
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	18,250	\$647,800	79	\$35.51	\$35.51	\$35.65	\$35.26
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
XTC	Exco Technologies	12,000	\$95,517	28	\$7.95	\$7.95	\$8.08	\$7.91
XTD	TDb Split Cl A	500	\$2,360	1	\$4.72	\$4.72	\$4.72	\$4.72
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	8,900	\$91,742	7	\$10.33	\$10.33	\$10.33	\$10.29
XUH	iShre CoreS&P US Mkt	2,400	\$79,574	16	\$33.18	\$33.18	\$33.22	\$33.03
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,500	\$928,319	42	\$64.06	\$64.06	\$64.22	\$63.73
XUS.U	iShr CoreS&P500IdxUS	300	\$14,565	2	\$48.49	\$48.49	\$48.67	\$48.49
XUSR	iShr ESG AdvMSCI USA	2,400	\$122,721	14	\$51.06	\$51.06	\$51.24	\$50.87
XUT	iShares S&P/TSX Util	14,800	\$473,215	26	\$32.05	\$32.05	\$32.07	\$31.90
XUU	iShr CorS&P US MktUn	5,247	\$202,317	29	\$38.58	\$38.58	\$38.76	\$38.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,591	\$160,560	17	\$61.99	\$61.99	\$62.16	\$61.71
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	14,760	\$37,159	19	\$2.53	\$2.53	\$2.53	\$2.50
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	59,120	\$331,423	91	\$5.63	\$5.63	\$5.65	\$5.56
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$5,566	1	\$27.83	\$27.83	\$27.83	\$27.83
ZAG	BMO AggregateBnd ETF	24,258	\$330,500	22	\$13.65	\$13.65	\$13.66	\$13.60
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,500	\$48,165	1	\$32.11	\$32.11	\$32.11	\$32.11
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	4,500	\$139,819	19	\$31.10	\$31.10	\$31.11	\$30.88
ZCB	BMO Corp Bond Idx Un	1,800	\$81,135	5	\$45.10	\$45.10	\$45.10	\$45.05
ZCDB	BMO CrpDiscountBndCA	100	\$2,795	1	\$27.95	\$27.95	\$27.95	\$27.95
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,545	\$56,674	9	\$22.19	\$22.19	\$22.29	\$22.19
ZCM	BMO Mid Crp Bond ETF	18,725	\$272,335	28	\$14.57	\$14.57	\$14.57	\$14.52
ZCN	BMO S&P/TSX Complndx	37,352	\$973,416	68	\$26.12	\$26.12	\$26.27	\$25.96
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	45,433	\$593,114	51	\$13.04	\$13.04	\$13.07	\$13.04
ZCS.L	BMO Sh Corp BndAccum	1,200	\$25,578	2	\$21.31	\$21.31	\$21.32	\$21.31
ZDB	BMO Discount Bnd Un	11,732	\$169,495	8	\$14.49	\$14.49	\$14.50	\$14.43
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	900	\$15,744	2	\$17.48	\$17.48	\$17.54	\$17.48
ZDJ	BMO DJ IndAv Heg ETF	5,800	\$283,288	28	\$49.00	\$49.00	\$49.15	\$48.63
ZDM	BMO MSCI EAFE HegCAD	3,200	\$72,817	9	\$22.69	\$22.69	\$22.81	\$22.67
ZDV	BMO Cdn Dividend Un	11,600	\$225,398	22	\$19.48	\$19.48	\$19.56	\$19.36
ZDY	BMO USDiv ETF CAD Un	600	\$20,708	5	\$34.47	\$34.47	\$34.59	\$34.36
ZDY.U	BMO USDiv ETF USD Un	250	\$6,628	3	\$26.48	\$26.48	\$26.53	\$26.48
ZEА	BMO MSCI EAFE Idx Un	21,692	\$371,127	27	\$17.13	\$17.13	\$17.16	\$17.05
ZEB	BMO Eql Wgt Bank ETF	75,281	\$2,616,422	177	\$34.79	\$34.79	\$34.98	\$34.55
ZEF	BMO Em Mkt Bond HED	700	\$8,330	1	\$11.90	\$11.90	\$11.90	\$11.90
ZEM	BMO MSCI EmrgMkts Un	14,212	\$261,245	14	\$18.36	\$18.36	\$18.42	\$18.36
ZEO	BMO Eq WghtOil & Gas	1,505	\$95,988	6	\$63.24	\$63.24	\$63.82	\$63.24
ZEQ	BMO MSCI EU HiQtyUn	4,000	\$98,920	13	\$24.77	\$24.77	\$24.77	\$24.66
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.80	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	3,800	\$50,305	4	\$13.23	\$13.23	\$13.24	\$13.23
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	16,100	\$223,052	39	\$13.93	\$13.93	\$13.95	\$13.77
ZFM	BMO Mid Fed Bnd Indx	6,400	\$92,282	12	\$14.42	\$14.42	\$14.44	\$14.36
ZFN	BMO SIA NA Eq ETF Un	2,510	\$100,191	8	\$39.92	\$39.92	\$39.97	\$39.88
ZFS	BMO Shrt Fed Bnd ETF	17,300	\$230,201	10	\$13.31	\$13.31	\$13.31	\$13.29
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.18	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,694	\$166,795	21	\$45.31	\$45.31	\$45.36	\$45.05
ZGQ	BMO MSCI AllCntryWrl	2,503	\$104,224	8	\$41.77	\$41.77	\$41.77	\$41.42
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	700	\$23,881	3	\$34.09	\$34.09	\$34.17	\$34.06
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$6,126	2	\$20.50	\$20.50	\$20.50	\$20.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,100	\$11,830	2	\$10.75	\$10.75	\$10.80	\$10.75
ZIC	BMO MidUSCrpBndCA Un	1,700	\$28,297	5	\$16.65	\$16.65	\$16.65	\$16.62
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,000	\$76,510	4	\$38.26	\$38.26	\$38.27	\$38.24
ZIN	BMO EqWgtIndustri Un	100	\$3,208	1	\$32.08	\$32.08	\$32.08	\$32.08
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,200	\$113,808	19	\$52.02	\$52.02	\$52.02	\$51.48
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.89	\$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	31,174	\$1,219,046	93	\$39.13	\$39.13	\$39.56	\$38.97
ZLC	BMO Long Crp Bnd ETF	6,700	\$101,020	8	\$15.12	\$15.12	\$15.13	\$14.99
ZLD	BMO LwVol IntlEq H-C	400	\$9,176	2	\$22.84	\$22.84	\$23.04	\$22.84
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,330	1	\$31.65	\$31.65	\$31.65	\$31.65
ZLI	BMO LowVolIntl Eq Un	700	\$14,196	2	\$20.28	\$20.28	\$20.28	\$20.28
ZLU	BMO LwVltyUSEq CADUn	12,800	\$596,193	32	\$46.67	\$46.67	\$46.69	\$46.47
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$10,281	1	\$34.27	\$34.27	\$34.27	\$34.27
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	500	\$25,040	1	\$50.08	\$50.08	\$50.08	\$50.08
ZMP	BMO MidProvBnd CadUn	18,500	\$249,325	17	\$13.49	\$13.49	\$13.49	\$13.44
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$9,020	1	\$45.10	\$45.10	\$45.10	\$45.10
ZMU	BMO MidUS IG HegBnd	4,067	\$50,839	5	\$12.50	\$12.50	\$12.52	\$12.46
ZNQ	BMO Nasdaq100 Eq Cad	2,204	\$112,818	13	\$51.24	\$51.24	\$51.34	\$51.05
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,911	\$52,782	6	\$27.65	\$27.65	\$27.65	\$27.55
ZPAY.F	BMO PremiumYieldHegd	300	\$7,963	3	\$26.53	\$26.53	\$26.60	\$26.50
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	2,200	\$30,164	2	\$13.76	\$13.76	\$13.76	\$13.67
ZPL	BMO LngProvBndCad Un	1,400	\$18,046	2	\$12.89	\$12.89	\$12.89	\$12.89
ZPR	BMO Laddered Pr Indx	64,054	\$640,382	51	\$9.99	\$9.99	\$10.02	\$9.98
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,900	\$46,898	6	\$12.02	\$12.02	\$12.03	\$12.02
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,700	\$23,453	3	\$13.79	\$13.79	\$13.81	\$13.79
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	400	\$10,916	1	\$27.29	\$27.29	\$27.29	\$27.29
ZQQ	BMO Nasdaq EqHed ETF	19,000	\$1,619,663	88	\$85.19	\$85.19	\$85.91	\$84.55
ZRE	BMO EqI Wgt REITs Un	21,940	\$485,304	65	\$22.07	\$22.07	\$22.70	\$21.98
ZRR	BMO RI Return Bond	300	\$4,725	1	\$15.75	\$15.75	\$15.75	\$15.75
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.54	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	300	\$10,047	1	\$33.49	\$33.49	\$33.49	\$33.49
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	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	5,600	\$317,149	21	\$56.56	\$56.56	\$56.77	\$56.27
ZSP.U	BMO S&P500 Idx US Un	1,300	\$55,151	5	\$42.55	\$42.55	\$42.58	\$42.29
ZST	BMO Ultra ShrtBnd Un	8,776	\$427,665	10	\$48.73	\$48.73	\$48.74	\$48.72
ZST.L	BMO UltraSh BndAccum	500	\$26,990	2	\$53.98	\$53.98	\$53.98	\$53.98
ZSU	BMO Sh-Trm US CrpBnd	4,000	\$52,330	4	\$13.06	\$13.06	\$13.10	\$13.06
ZTIP	BMO ST US TIPS CAD	800	\$25,403	2	\$31.76	\$31.76	\$31.76	\$31.75
ZTIP.F	BMO ST US TIPS Hegd	1,262	\$37,841	7	\$29.97	\$29.97	\$30.00	\$29.97
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	2,500	\$74,512	14	\$29.97	\$29.97	\$29.98	\$29.61
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$39,886	11	\$25.01	\$25.01	\$25.01	\$24.87
ZUE	BMO S&P 500 Hedg-CAD	5,200	\$285,969	32	\$55.16	\$55.16	\$55.25	\$54.70
ZUH	BMO EqWgt US Health	1,630	\$105,897	9	\$65.18	\$65.18	\$65.45	\$64.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr CA Un	300	\$6,637	2	\$22.09	\$22.09	\$22.19	\$22.09
ZUP.U	BMO US PrefShr USD	2,000	\$42,687	2	\$21.34	\$21.34	\$21.35	\$21.34
ZUQ	BMO MSCI US HiQtyUn	400	\$19,558	3	\$49.16	\$49.16	\$49.16	\$48.80
ZUQ.F	BMO MSCIUSHiQtyH-CA	900	\$28,611	1	\$31.79	\$31.79	\$31.79	\$31.79
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	\$46.91	\$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	6,745	\$179,852	24	\$26.68	\$26.68	\$26.73	\$26.58
ZVC	BMO MSCI CdaValue Un	1,100	\$26,652	2	\$24.22	\$24.22	\$24.23	\$24.22
ZVU	BMO MSCI USAValue Un	937	\$22,511	4	\$23.98	\$23.98	\$24.12	\$23.98
ZWA	BMO DJ IndustAvg Un	600	\$13,702	2	\$22.77	\$22.77	\$22.87	\$22.77
ZWB	BMO Coverd CallCdnBk	34,343	\$647,002	87	\$18.85	\$18.85	\$18.96	\$18.74
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	22,600	\$399,639	57	\$17.73	\$17.73	\$17.78	\$17.62
ZWE	BMO EU DivCovCal C-H	9,000	\$157,240	17	\$17.46	\$17.46	\$17.55	\$17.35
ZWG	BMO Gbl HiDivCovCal	3,230	\$85,834	15	\$26.58	\$26.58	\$26.61	\$26.48
ZWH	BMO US HighDivCov Un	6,250	\$129,925	19	\$20.82	\$20.82	\$20.85	\$20.70
ZWH.U	BMO US HighDivCov US	2,000	\$42,872	4	\$21.48	\$21.48	\$21.48	\$21.42
ZWK	BMO CoverCalUS Bk CA	4,204	\$113,872	14	\$27.13	\$27.13	\$27.13	\$26.93
ZWP	BMO EU HiDiv CovCall	300	\$4,272	2	\$14.20	\$14.20	\$14.26	\$14.20
ZWS	BMO US HiDivCovHg-CA	4,230	\$79,668	9	\$18.77	\$18.77	\$18.92	\$18.77
ZWT	BMO CoverCallTech CA	230	\$5,571	2	\$24.23	\$24.23	\$24.23	\$24.23
ZWU	BMO CoverdUtility Un	146,685	\$1,826,290	150	\$12.48	\$12.48	\$12.55	\$12.42
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.50	\$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	3,300	\$81,684	22	\$24.67	\$24.67	\$25.09	\$24.66
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.28	\$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	28,500	\$4,988	3	\$0.18	\$0.18	\$0.18	\$0.18
AALI	Advance Lith	459,000	\$9,555	6	\$0.03	\$0.03	\$0.03	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
AAU	AnGld Res Lt	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	78,000	\$4,780	5	\$0.06	\$0.06	\$0.07	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	241,500	\$97,474	40	\$0.40	\$0.40	\$0.42	\$0.40
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	\$0.61	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ADD	Arctic Star	612,000	\$36,235	30	\$0.06	\$0.06	\$0.07	\$0.06
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.	15,000	\$2,775	1	\$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	\$0.03	\$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	\$0.44	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	156,000	\$10,175	20	\$0.07	\$0.07	\$0.07	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	98,400	\$47,232	23	\$0.48	\$0.48	\$0.50	\$0.47
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	26,000	\$9,003	3	\$0.34	\$0.34	\$0.35	\$0.34
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	70,776	\$26,839	37	\$0.38	\$0.38	\$0.39	\$0.37
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	15,300	\$3,063	2	\$0.20	\$0.20	\$0.20	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	19,500	\$3,045	2	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.14	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	66,000	\$2,640	3	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	6,000	\$3,840	1	\$0.64	\$0.64	\$0.64	\$0.64
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	400	\$2,723	2	\$6.83	\$6.83	\$6.83	\$6.80
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.43	\$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	6,700	\$29,495	22	\$4.41	\$4.41	\$4.47	\$4.34
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	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	\$0.62	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,050	\$8,687	2	\$1.72	\$1.72	\$1.72	\$1.72
AMY	Amern Mangan	7,000	\$3,085	3	\$0.45	\$0.45	\$0.45	\$0.44
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	42,700	\$20,736	56	\$0.49	\$0.49	\$0.49	\$0.48
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	31,590	\$24,120	9	\$0.78	\$0.78	\$0.78	\$0.75
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	3,785	\$852	4	\$0.23	\$0.23	\$0.23	\$0.23
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	300	\$1,215	3	\$4.06	\$4.06	\$4.06	\$4.03
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	15,000	\$7,950	1	\$0.53	\$0.53	\$0.53	\$0.53
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATC	ATAC Res Ltd	34,500	\$3,525	3	\$0.10	\$0.10	\$0.11	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AU	Aurion Res	7,000	\$3,155	2	\$0.45	\$0.45	\$0.46	\$0.45
AUAU	Allegiant Gl	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.20	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	7,000	\$6,650	3	\$0.95	\$0.95	\$0.95	\$0.95
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	\$0.08	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AZR	Azarga Mtls	52,000	\$1,300	3	\$0.03	\$0.03	\$0.03	\$0.03
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	10	\$2	1	\$0.00	\$0.21	\$0.00	\$0.00
B	BCM Res Corp	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
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	100,000	\$3,500	3	\$0.04	\$0.04	\$0.04	\$0.04
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BCM	Bear Crk Mng	8,500	\$4,455	3	\$0.54	\$0.54	\$0.54	\$0.51
BCU	Bell Copper	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	16,000	\$800	2	\$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
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIGT	Big Tree Car	15,500	\$1,860	2	\$0.12	\$0.12	\$0.12	\$0.12
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	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	\$0.32	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	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	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	100	\$37	1	\$0.00	\$0.38	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMV	Bathurst Mtl	7,000	\$205	4	\$0.03	\$0.03	\$0.03	\$0.03
BNCH	Benchmark Mt	52,500	\$17,860	8	\$0.37	\$0.37	\$0.37	\$0.33
BNXA	Banxa Hldgs	17,000	\$12,235	7	\$0.67	\$0.67	\$0.74	\$0.67
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	30,000	\$1,580	2	\$0.05	\$0.05	\$0.06	\$0.05
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRC	Blackrock Sv	6,000	\$2,848	3	\$0.48	\$0.48	\$0.48	\$0.47
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
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	7,000	\$3,360	2	\$0.48	\$0.48	\$0.48	\$0.48
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	18,580	\$6,804	7	\$0.35	\$0.35	\$0.38	\$0.35
BRZ	Bearing	63,500	\$22,960	24	\$0.37	\$0.37	\$0.37	\$0.34
BSK	Blue Sky Ura	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
BSR	Bluestone Re	15,400	\$8,290	4	\$0.51	\$0.51	\$0.55	\$0.51
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BTR	Bonterra Res	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
BTT	Bitterroot R	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$5,605	4	\$0.37	\$0.37	\$0.38	\$0.37
BZ	Benz Mng Co	120	\$56	1	\$0.00	\$0.45	\$0.00	\$0.00
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	20,900	\$34,865	8	\$1.59	\$1.59	\$1.70	\$1.59
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	20	\$2	1	\$0.00	\$0.12	\$0.00	\$0.00
CBR	Cabral Gld I	13,500	\$4,098	3	\$0.30	\$0.30	\$0.31	\$0.30
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	324,000	\$18,745	10	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	42,000	\$4,250	8	\$0.10	\$0.10	\$0.11	\$0.10
CD	Cantex Mn De	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
CEI	Coelacanth E	8,000	\$5,770	2	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	1,000	\$2,950	1	\$2.95	\$2.95	\$2.95	\$2.95
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.22	\$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
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
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
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	24,610	\$3,446	6	\$0.14	\$0.14	\$0.14	\$0.14
CMC	Cielo Waste	17,000	\$1,125	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	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNC	Cda Nickel C	24,012	\$34,499	20	\$1.42	\$1.42	\$1.49	\$1.42
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	8,600	\$23,528	9	\$2.70	\$2.70	\$2.79	\$2.68
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	5,000	\$200	1	\$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	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	10,500	\$4,913	2	\$0.49	\$0.49	\$0.49	\$0.47
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CRE	Critical E L	67,600	\$128,588	31	\$1.82	\$1.82	\$1.95	\$1.82
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.29	\$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	27,000	\$965	2	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	16,000	\$2,698	3	\$0.17	\$0.17	\$0.18	\$0.17
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	1,239,000	\$6,195	6	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	1,500	\$615	3	\$0.40	\$0.40	\$0.42	\$0.40
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	15,091	\$31,149	16	\$2.04	\$2.04	\$2.10	\$1.96
CUSN	Cornish Mtls	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
CUU	Copper Fox M	31,500	\$6,818	4	\$0.22	\$0.22	\$0.22	\$0.21
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	22,441	\$11,696	11	\$0.52	\$0.52	\$0.54	\$0.51
CVW	CVW CleanTec	1,000	\$1,470	2	\$1.47	\$1.47	\$1.47	\$1.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CYP	Cypress Dev	22,120	\$30,058	24	\$1.35	\$1.35	\$1.42	\$1.33
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	11,000	\$7,590	3	\$0.69	\$0.69	\$0.69	\$0.69
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
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	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
DEAL	Playgon Game	228,000	\$26,810	17	\$0.12	\$0.12	\$0.14	\$0.11
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	1,000	\$290	2	\$0.29	\$0.29	\$0.29	\$0.29
DEFN	Defense Mtls	63,500	\$16,673	8	\$0.26	\$0.26	\$0.27	\$0.25
DELX	DelphX Cap M	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
DEX	Almadex Mins	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	11,600	\$12,378	6	\$1.07	\$1.07	\$1.09	\$1.06
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	6,500	\$2,040	3	\$0.33	\$0.33	\$0.33	\$0.30
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	20,000	\$4,800	2	\$0.24	\$0.24	\$0.24	\$0.24
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	12,884	\$981	5	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	6,600	\$19,580	9	\$2.98	\$2.98	\$2.99	\$2.94
DMGI	DMG Blockcha	1,500	\$420	2	\$0.28	\$0.28	\$0.28	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	40,000	\$6,750	10	\$0.18	\$0.18	\$0.18	\$0.16
DMX	District Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	59,500	\$18,808	22	\$0.32	\$0.32	\$0.33	\$0.31
DOS	Dios Expl	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
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	400	\$74	1	\$0.00	\$0.20	\$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	\$0.03	\$0.00	\$0.00
DSV	Discovery Sv	57,309	\$57,069	54	\$1.03	\$1.03	\$1.03	\$0.98
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	30,000	\$8,700	2	\$0.29	\$0.29	\$0.29	\$0.29
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	4,759	\$2,051	8	\$0.43	\$0.43	\$0.44	\$0.43
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	4,000	\$3,240	2	\$0.81	\$0.81	\$0.81	\$0.81
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
EAU	Engineer Gld	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.53	\$0.00	\$0.00
ECOM	Emerge Comme	22,500	\$3,623	5	\$0.16	\$0.16	\$0.18	\$0.16
ECR	Cartier Res	7,000	\$665	1	\$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	22,500	\$9,255	7	\$0.41	\$0.41	\$0.42	\$0.41
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.63	\$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	238,000	\$105,795	22	\$0.46	\$0.46	\$0.46	\$0.42
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	12,000	\$47,586	10	\$3.90	\$3.90	\$3.98	\$3.90
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ELEC	Elec Rylties	13,000	\$3,770	1	\$0.29	\$0.29	\$0.29	\$0.29
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	31,000	\$104,933	25	\$3.35	\$3.35	\$3.55	\$3.21
ELVT	Elevation Gl	18,000	\$2,430	1	\$0.14	\$0.14	\$0.14	\$0.14
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMNT	EMntt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	59,200	\$46,105	21	\$0.78	\$0.78	\$0.80	\$0.76
EMPR	Empress Rylt	10,500	\$2,878	2	\$0.26	\$0.26	\$0.28	\$0.26
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	\$2.51	\$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	\$0.15	\$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	488	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	57,150	\$27,282	34	\$0.47	\$0.47	\$0.49	\$0.47
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EQTY	Equity Mtls	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,500	\$7,590	2	\$0.53	\$0.53	\$0.53	\$0.52
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	6,701	\$9,770	7	\$1.49	\$1.49	\$1.49	\$1.40
ESPN	Merida M hid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESX	Essex Mnrls	22,000	\$550	2	\$0.03	\$0.03	\$0.03	\$0.03
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	10,500	\$25,980	5	\$2.49	\$2.49	\$2.50	\$2.42
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	1,034	\$4,084	3	\$3.95	\$3.95	\$3.95	\$3.95
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	34,000	\$1,475	5	\$0.05	\$0.05	\$0.05	\$0.04
FD	Facedrive In	35	\$25	1	\$0.00	\$0.82	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$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	9,200	\$39,010	8	\$4.02	\$4.02	\$4.40	\$4.02
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	64,962	\$48,494	24	\$0.75	\$0.75	\$0.76	\$0.74
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	546	\$495	2	\$0.00	\$0.90	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	12,200	\$29,757	14	\$2.43	\$2.43	\$2.45	\$2.35
FLT	Drone Deli	72,203	\$29,664	20	\$0.40	\$0.40	\$0.42	\$0.40
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	7,000	\$5,610	5	\$0.78	\$0.78	\$0.81	\$0.78
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	1,088,000	\$116,365	87	\$0.13	\$0.13	\$0.14	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FOM	Foran Mng Co	2,000	\$5,013	4	\$2.51	\$2.51	\$2.55	\$2.50
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	55,000	\$10,515	5	\$0.20	\$0.20	\$0.20	\$0.19
FPX	FPX Nickel C	12,500	\$7,110	3	\$0.54	\$0.54	\$0.57	\$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	\$0.12	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
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	250	\$81	1	\$0.00	\$0.32	\$0.00	\$0.00
FTEC	Fintech Sele	4,000	\$120	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	Katipult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Cobalt	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen 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	\$0.51	\$0.00	\$0.00
GAME	Engine Gamin	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	8,500	\$3,253	5	\$0.37	\$0.37	\$0.39	\$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	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENI	Genius Mtl's	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	105,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.03
GETT	G.E.T.T. Gld	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$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	12,000	\$3,953	3	\$0.33	\$0.33	\$0.33	\$0.33
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	14,700	\$14,700	3	\$1.00	\$1.00	\$1.00	\$1.00
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	1,353	\$850	5	\$0.63	\$0.63	\$0.63	\$0.63
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDN	Glden Rid	21,500	\$2,043	2	\$0.10	\$0.10	\$0.10	\$0.10
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	24,000	\$3,840	4	\$0.16	\$0.16	\$0.16	\$0.16
GMG	Graphene Mfg	21,700	\$72,639	16	\$3.33	\$3.33	\$3.40	\$3.28
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	6,500	\$4,745	1	\$0.73	\$0.73	\$0.73	\$0.73
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	3,012	\$467	3	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	33,702	\$38,876	15	\$1.16	\$1.16	\$1.18	\$1.09
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,722	\$447	2	\$0.26	\$0.26	\$0.26	\$0.26
GPH	Graphite O	47,600	\$48,571	22	\$1.14	\$1.14	\$1.14	\$1.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	6,900	\$25,427	6	\$3.68	\$3.68	\$3.75	\$3.62
GQ	Grt Quest Fe	52,000	\$520	1	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	411,000	\$199,570	57	\$0.48	\$0.48	\$0.50	\$0.47
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	26,000	\$3,443	3	\$0.13	\$0.13	\$0.14	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GSP	Gensource Po	29,000	\$6,155	3	\$0.20	\$0.20	\$0.22	\$0.20
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSVR	Guanajuato S	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
GXU	Goviex Urani	29,645	\$7,730	9	\$0.26	\$0.26	\$0.27	\$0.26
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	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	25,500	\$6,375	2	\$0.25	\$0.25	\$0.25	\$0.25
HANK	Hank Payment	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
HAR	Harfang Expl	25,000	\$6,250	2	\$0.25	\$0.25	\$0.25	\$0.25
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
HBK	HighBk Res L	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	53,500	\$16,425	10	\$0.30	\$0.30	\$0.33	\$0.30
HEM	Hemostemix I	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.96	\$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	391,000	\$4,160	7	\$0.01	\$0.01	\$0.02	\$0.01
HIVE	Hive Blockch	36,385	\$203,457	33	\$5.51	\$5.51	\$5.70	\$5.46
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	1,100	\$1,661	4	\$1.51	\$1.51	\$1.51	\$1.51
HMLO	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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	77,000	\$22,455	14	\$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	222	\$61	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVLP	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	324,000	\$13,950	23	\$0.04	\$0.04	\$0.05	\$0.04
IBT	IBEX Techs	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	2,100	\$4,548	3	\$2.16	\$2.16	\$2.18	\$2.16
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	11,000	\$2,370	2	\$0.22	\$0.22	\$0.22	\$0.22
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	800	\$5,393	4	\$6.76	\$6.76	\$6.76	\$6.65
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	773	\$58	1	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	14,000	\$3,890	2	\$0.28	\$0.28	\$0.30	\$0.28
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	4,260	\$16,405	16	\$3.83	\$3.83	\$3.98	\$3.78
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JG	Japan Gld Co	930	\$251	2	\$0.27	\$0.27	\$0.27	\$0.27
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.17	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	331,000	\$24,125	19	\$0.08	\$0.08	\$0.08	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.46	\$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	22,000	\$440	2	\$0.02	\$0.02	\$0.02	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.64	\$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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	18,500	\$14,130	4	\$0.77	\$0.77	\$0.77	\$0.76
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	45,250	\$5,656	4	\$0.13	\$0.13	\$0.13	\$0.13
KGC	Kestrel Gld	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,000	\$2,720	2	\$0.68	\$0.68	\$0.68	\$0.68
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	24,000	\$1,670	3	\$0.07	\$0.07	\$0.07	\$0.07
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KO	Kiario Hldgs	1,363	\$7	2	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	30,000	\$3,825	2	\$0.13	\$0.13	\$0.13	\$0.13
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.14	\$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	115,500	\$12,480	13	\$0.11	\$0.11	\$0.11	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	42,000	\$2,125	3	\$0.06	\$0.06	\$0.06	\$0.05
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	500	\$2,125	1	\$4.25	\$4.25	\$4.25	\$4.25
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	1,400	\$19,451	4	\$13.80	\$13.80	\$14.08	\$13.80
LAB	Labrador Gld	19,000	\$5,343	5	\$0.28	\$0.28	\$0.29	\$0.28
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LB	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	12,500	\$3,000	1	\$0.24	\$0.24	\$0.24	\$0.24
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	16,700	\$34,320	49	\$2.05	\$2.05	\$2.10	\$2.04
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	37,030	\$33,390	17	\$0.89	\$0.89	\$0.93	\$0.89
LIS	Lithium Sth	4,500	\$2,385	1	\$0.53	\$0.53	\$0.53	\$0.53
LIT	Argentina Li	6,000	\$1,320	3	\$0.22	\$0.22	\$0.22	\$0.22
LITH	Lithium Chil	9,000	\$5,155	6	\$0.58	\$0.58	\$0.59	\$0.57
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	21,500	\$21,460	7	\$0.99	\$0.99	\$1.00	\$0.99
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	236,000	\$9,715	11	\$0.04	\$0.04	\$0.05	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	14,000	\$8,400	3	\$0.60	\$0.60	\$0.60	\$0.60
LOVE	Cannara Biot	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	68,000	\$6,115	6	\$0.09	\$0.09	\$0.10	\$0.09
LR	LuMnx Res Co	10,666	\$2,884	3	\$0.27	\$0.27	\$0.28	\$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	65,000	\$4,600	4	\$0.07	\$0.07	\$0.08	\$0.07
LTH	Lithium Ioni	700	\$1,225	1	\$1.75	\$1.75	\$1.75	\$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	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LVX	Leviathan Gl	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAI	Mnra Alamos	3,800	\$1,858	4	\$0.49	\$0.49	\$0.49	\$0.49
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	34,500	\$6,900	2	\$0.20	\$0.20	\$0.20	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MAX	MAX Res Corp	28,000	\$8,903	3	\$0.32	\$0.32	\$0.33	\$0.32
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	15,000	\$6,038	2	\$0.41	\$0.41	\$0.41	\$0.40
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$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	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGG	Minaurum Gld	18,000	\$3,900	6	\$0.23	\$0.23	\$0.23	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	7,100	\$1,207	4	\$0.17	\$0.17	\$0.17	\$0.17
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MHI	Mnri Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	23,000	\$1,595	2	\$0.07	\$0.07	\$0.07	\$0.07
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	315,500	\$33,158	23	\$0.12	\$0.12	\$0.12	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	33,000	\$6,270	3	\$0.19	\$0.19	\$0.19	\$0.19
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	2,280	\$861	2	\$0.38	\$0.38	\$0.38	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
MMY	Monument Mng	6,500	\$423	2	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	20,000	\$4,915	3	\$0.25	\$0.25	\$0.25	\$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	66,000	\$13,200	3	\$0.20	\$0.20	\$0.20	\$0.20
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$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	14,500	\$10,910	6	\$0.72	\$0.72	\$0.76	\$0.72
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	67,500	\$8,480	11	\$0.14	\$0.14	\$0.14	\$0.12
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
MSP	Minaean SP C	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Ryty	6,000	\$30,260	2	\$5.13	\$5.13	\$5.13	\$5.00
MTB	Mountain Boy	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MTLO	Martello Tec	17,000	\$590	3	\$0.03	\$0.03	\$0.04	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	41,000	\$6,765	3	\$0.17	\$0.17	\$0.17	\$0.17
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	6,000	\$395	2	\$0.07	\$0.07	\$0.07	\$0.07
MWX	Mnworx Techs	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
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	100	\$59	1	\$0.00	\$0.57	\$0.00	\$0.00
MZN	Mllum Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	24,000	\$1,800	4	\$0.08	\$0.08	\$0.08	\$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	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	6,000	\$2,490	1	\$0.42	\$0.42	\$0.42	\$0.42
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBM	NEO Battery	13,500	\$2,565	2	\$0.19	\$0.19	\$0.19	\$0.19
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	7,500	\$6,450	1	\$0.86	\$0.86	\$0.86	\$0.86
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCAU	Newcore Gld	11,500	\$2,703	1	\$0.24	\$0.24	\$0.24	\$0.24
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NDVA	Indiva Ltd	21,000	\$2,940	4	\$0.15	\$0.15	\$0.15	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
NEV	Nevada Sunri	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NEXE	Nexe Innovat	5,000	\$1,275	2	\$0.26	\$0.26	\$0.26	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,700	\$48,381	55	\$5.03	\$5.03	\$5.05	\$4.92
NGC	Nthern Graph	10,000	\$5,300	2	\$0.53	\$0.53	\$0.53	\$0.53
NGE	Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	6,200	\$13,963	13	\$2.23	\$2.23	\$2.28	\$2.23
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	12,500	\$1,698	4	\$0.14	\$0.14	\$0.14	\$0.14
NHP	Lumiera Heal	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	26,000	\$1,430	1	\$0.06	\$0.06	\$0.06	\$0.06
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	20,100	\$6,662	3	\$0.34	\$0.34	\$0.34	\$0.33
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	128,000	\$7,440	10	\$0.08	\$0.08	\$0.10	\$0.04
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	18,001	\$128,187	20	\$6.85	\$6.85	\$7.39	\$6.85
NOVR	Nova Rylty C	400	\$658	2	\$1.64	\$1.64	\$1.65	\$1.64
NOW	NowVertical	0	\$0	0	\$0.00	\$0.70	\$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	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
NSCI	Nanalysis Sc	10,000	\$8,500	3	\$0.88	\$0.88	\$0.88	\$0.83
NSE	New Stratus	45,500	\$44,095	8	\$0.93	\$0.93	\$0.98	\$0.93
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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
NVI	Novra Techs	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	76,000	\$20,833	7	\$0.27	\$0.27	\$0.29	\$0.27
NWX	Newport Expl	15,000	\$5,425	4	\$0.37	\$0.37	\$0.37	\$0.36
NXG	NexgenRx Inc	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	64,000	\$5,635	4	\$0.09	\$0.09	\$0.10	\$0.08
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	1,000	\$520	2	\$0.51	\$0.51	\$0.53	\$0.51
OC	Olive Res Ca	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	45,225	\$6,787	4	\$0.15	\$0.15	\$0.15	\$0.15
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ODV	Osisko Dev C	2,950	\$19,671	5	\$6.65	\$6.65	\$6.74	\$6.65
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.	123,000	\$1,230	4	\$0.01	\$0.01	\$0.01	\$0.01
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	6,000	\$2,340	1	\$0.39	\$0.39	\$0.39	\$0.39
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	89,500	\$29,010	8	\$0.33	\$0.33	\$0.33	\$0.32
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	65,000	\$4,900	4	\$0.07	\$0.07	\$0.08	\$0.07
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	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
OSS	OneSoft Solu	1,000	\$450	2	\$0.45	\$0.45	\$0.45	\$0.45
OSU	Orsu Mtl's Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	47,000	\$20,383	8	\$0.43	\$0.43	\$0.47	\$0.43
OTGO.H	O2Gold Inc.	27,000	\$2,960	3	\$0.08	\$0.08	\$0.12	\$0.08
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	7,000	\$6,930	2	\$0.99	\$0.99	\$0.99	\$0.99
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.24	\$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	63,500	\$11,588	8	\$0.18	\$0.18	\$0.20	\$0.18
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	68,600	\$9,464	10	\$0.14	\$0.14	\$0.15	\$0.14
PE	Pure Egy Mnr	17,500	\$12,335	5	\$0.71	\$0.71	\$0.71	\$0.68
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	182,000	\$8,410	10	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	7,750	\$2,095	3	\$0.27	\$0.27	\$0.28	\$0.27
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.10	\$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 GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGLD	P2 Gold Inc.	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
PGM	Pure Gld Mng	63,500	\$8,368	8	\$0.13	\$0.13	\$0.14	\$0.13
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	32,000	\$11,403	9	\$0.36	\$0.36	\$0.37	\$0.35
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	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	62,900	\$66,045	7	\$1.05	\$1.05	\$1.05	\$1.05
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	11,000	\$2,360	3	\$0.21	\$0.21	\$0.22	\$0.21
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	18,658	\$122,678	35	\$6.58	\$6.58	\$6.83	\$6.51
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	85,374	\$36,348	15	\$0.44	\$0.44	\$0.44	\$0.42
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	43,500	\$4,568	4	\$0.11	\$0.11	\$0.11	\$0.11
PNRL	Premium Nick	5,910	\$8,495	6	\$1.42	\$1.42	\$1.48	\$1.38
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	30,000	\$12,300	2	\$0.41	\$0.41	\$0.41	\$0.41
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	5,500	\$1,320	1	\$0.24	\$0.24	\$0.24	\$0.24
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	21,000	\$1,175	2	\$0.06	\$0.06	\$0.06	\$0.06
PRB	Probe Mtls I	3,000	\$3,810	1	\$1.27	\$1.27	\$1.27	\$1.27
PRG	Precipitate	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	5,000	\$8,057	7	\$1.60	\$1.60	\$1.65	\$1.60
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	30	\$146	1	\$0.00	\$4.90	\$0.00	\$0.00
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	51,000	\$3,925	4	\$0.08	\$0.08	\$0.08	\$0.08
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	31,000	\$6,050	3	\$0.19	\$0.19	\$0.20	\$0.19
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	2,000	\$6,560	1	\$3.28	\$3.28	\$3.28	\$3.28
PWM	Power Mtls C	68,500	\$11,688	8	\$0.18	\$0.18	\$0.18	\$0.17
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home M	10,360	\$61,935	11	\$6.04	\$6.04	\$6.08	\$5.89
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	118,500	\$27,038	14	\$0.25	\$0.25	\$0.25	\$0.22
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
QUIS	Quisitive Te	10,500	\$5,565	5	\$0.53	\$0.53	\$0.53	\$0.53
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	33,200	\$91,620	28	\$2.83	\$2.83	\$2.90	\$2.62
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	15,100	\$3,323	2	\$0.22	\$0.22	\$0.22	\$0.22
RDS	Radisson	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	22,700	\$106,923	58	\$4.71	\$4.71	\$5.02	\$4.55
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.05	\$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	22,000	\$4,695	2	\$0.22	\$0.22	\$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	0	\$0	0	\$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	20,500	\$7,403	8	\$0.37	\$0.37	\$0.37	\$0.36
RGG	React Gaming	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	142,500	\$49,338	26	\$0.35	\$0.35	\$0.36	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	15,000	\$7,650	1	\$0.51	\$0.51	\$0.51	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	44,500	\$14,775	6	\$0.33	\$0.33	\$0.34	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	24,750	\$4,200	5	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	47,000	\$16,650	6	\$0.36	\$0.36	\$0.36	\$0.35
RSMX	Regency Svr	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	80,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
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	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$3.97	\$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	12,000	\$7,320	4	\$0.61	\$0.61	\$0.61	\$0.61
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	10,900	\$16,366	5	\$1.49	\$1.49	\$1.54	\$1.44
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	261,000	\$20,755	17	\$0.09	\$0.09	\$0.09	\$0.08
SAG	Sterling Mtl	8,500	\$2,465	2	\$0.29	\$0.29	\$0.29	\$0.29
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	50,500	\$130,834	50	\$2.70	\$2.70	\$2.74	\$2.50
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	7,500	\$2,208	3	\$0.31	\$0.31	\$0.31	\$0.29
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCLT	Searchlight	80,000	\$5,600	5	\$0.07	\$0.07	\$0.07	\$0.07
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
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	26,500	\$9,158	5	\$0.35	\$0.35	\$0.35	\$0.34
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	83,400	\$10,482	9	\$0.13	\$0.13	\$0.13	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	33,500	\$12,958	15	\$0.39	\$0.39	\$0.39	\$0.39
SGMD	Salona Globa	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
SGML	Sigma Corp.	1,425	\$50,545	8	\$34.81	\$34.81	\$36.02	\$34.81
SGN	Scorpio Gld	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SGO	Sonoro Gld C	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SGU	Signature Re	255,000	\$4,100	4	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	18,500	\$4,775	5	\$0.26	\$0.26	\$0.27	\$0.26
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	46,000	\$3,485	6	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SLI	Standard Lit	11,943	\$80,142	18	\$6.72	\$6.72	\$6.76	\$6.66
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	66,500	\$10,818	7	\$0.17	\$0.17	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	45,000	\$2,475	2	\$0.06	\$0.06	\$0.06	\$0.06
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	17,400	\$45,451	13	\$2.63	\$2.63	\$2.65	\$2.58
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	31,000	\$3,130	4	\$0.11	\$0.11	\$0.11	\$0.10
SOMA	Soma Gld Cor	73,500	\$16,655	8	\$0.23	\$0.23	\$0.25	\$0.22
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	137,500	\$124,215	33	\$0.90	\$0.90	\$0.93	\$0.88
SPA	Spanish Moun	35,000	\$5,025	3	\$0.15	\$0.15	\$0.15	\$0.14
SPC	SPC Nickel C	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$888	2	\$0.18	\$0.18	\$0.18	\$0.18
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.29	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRI	Sparton Ress	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	27,000	\$4,943	8	\$0.19	\$0.19	\$0.19	\$0.18
SSVR	Summa Svr Co	48,500	\$32,256	19	\$0.66	\$0.66	\$0.69	\$0.64
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	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
STH	StelMn Cda L	10,000	\$1,658	3	\$0.17	\$0.17	\$0.17	\$0.15
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	3,500	\$385	2	\$0.11	\$0.11	\$0.11	\$0.11
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	14,500	\$7,105	2	\$0.49	\$0.49	\$0.49	\$0.49
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	\$0.48	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,500	\$1,138	1	\$0.46	\$0.46	\$0.46	\$0.46
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	15,000	\$2,550	2	\$0.17	\$0.17	\$0.17	\$0.17
SUU.H	Strathmore P	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	22,500	\$6,310	4	\$0.28	\$0.28	\$0.29	\$0.28
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWAN	Black Swan G	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXL	SLAM Expl	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SYH	Skyharbour R	135,500	\$60,673	34	\$0.44	\$0.44	\$0.46	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	106,038	\$72,855	14	\$0.69	\$0.69	\$0.69	\$0.68
TAO	TAG Oil Ltd.	119,500	\$63,055	12	\$0.51	\$0.51	\$0.55	\$0.50
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBRD	Thunderbird	6,900	\$21,793	8	\$3.15	\$3.15	\$3.22	\$3.15
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.31	\$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	28,000	\$560	1	\$0.02	\$0.02	\$0.02	\$0.02
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	244,000	\$2,440	8	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	17,000	\$7,675	3	\$0.45	\$0.45	\$0.46	\$0.45
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	128,000	\$8,840	10	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	2,000	\$495	2	\$0.26	\$0.26	\$0.26	\$0.24
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	99,000	\$2,970	4	\$0.03	\$0.03	\$0.03	\$0.03
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	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	15,000	\$75	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
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	11,000	\$1,535	5	\$0.14	\$0.14	\$0.14	\$0.14
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	35,000	\$3,525	3	\$0.10	\$0.10	\$0.11	\$0.10
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	7,600	\$5,244	3	\$0.69	\$0.69	\$0.69	\$0.69
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
TOH	Total Helium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,825	\$116,900	10	\$63.75	\$63.75	\$64.74	\$63.75
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
TORO	Pucara Gld L	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
TORQ	Torq Res Inc	3	\$2	1	\$0.00	\$0.85	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	49,000	\$980	4	\$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	21,000	\$2,750	3	\$0.13	\$0.13	\$0.15	\$0.13
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	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	\$0.39	\$0.00	\$0.00
TSG	TriStar Gld	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
TSLV	Tier One Svr	3,700	\$1,278	6	\$0.35	\$0.35	\$0.35	\$0.34
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	21,500	\$21,330	5	\$1.00	\$1.00	\$1.01	\$0.98
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	1,000	\$1,110	1	\$1.11	\$1.11	\$1.11	\$1.11
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.81	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ULT	Ultra Lithiu	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	9,800	\$34,922	29	\$3.53	\$3.53	\$3.64	\$3.47
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.29	\$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
VAND.P	Largo Physic	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
VAU	Viva Gld Cor	23,000	\$1,495	2	\$0.07	\$0.07	\$0.07	\$0.07
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$30	3	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VERY	The Very Goo	15,500	\$3,055	4	\$0.20	\$0.20	\$0.20	\$0.20
VG	Volcanic Gld	50	\$10	1	\$0.00	\$0.24	\$0.00	\$0.00
VGD	Visible Gld	9,000	\$1,665	1	\$0.19	\$0.19	\$0.19	\$0.19
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLH	Vision Lithi	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	2,600	\$3,869	4	\$1.50	\$1.50	\$1.50	\$1.47
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	20,200	\$6,869	8	\$0.33	\$0.33	\$0.35	\$0.32
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.30	\$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	\$0.11	\$0.00	\$0.00
VOTI	Voti Detecti	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VUL	Vulcan Mnrls	301,000	\$115,878	53	\$0.38	\$0.38	\$0.39	\$0.38
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VXL	Vaxil Bio Lt	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
VXTR	Voxtur Analy	24,500	\$12,880	7	\$0.54	\$0.54	\$0.54	\$0.52
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	25,000	\$40,456	12	\$1.57	\$1.57	\$1.71	\$1.57
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
WAR	Warrior Gld	39,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	15,000	\$525	2	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	15,500	\$5,653	2	\$0.36	\$0.36	\$0.37	\$0.36
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	14,300	\$30,208	4	\$2.12	\$2.12	\$2.15	\$2.07
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WED	The Waim	700	\$1,904	1	\$2.72	\$2.72	\$2.72	\$2.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.10	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.40	\$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	111	\$39	1	\$0.00	\$0.32	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	40,500	\$14,835	6	\$0.38	\$0.38	\$0.38	\$0.36
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	19,500	\$13,385	6	\$0.67	\$0.67	\$0.71	\$0.67
WIN	Windfall Geo	34,000	\$1,870	2	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLF	Wolfden Res	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	42,500	\$5,213	6	\$0.12	\$0.12	\$0.13	\$0.12
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	37,000	\$8,443	9	\$0.23	\$0.23	\$0.24	\$0.23
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	140,000	\$5,025	6	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	28,000	\$560	3	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
XYBN	Xyion 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	13,500	\$3,740	2	\$0.28	\$0.28	\$0.28	\$0.28
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
YNV	Ynvisible In	25,000	\$3,125	3	\$0.13	\$0.13	\$0.13	\$0.13
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.71	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ZACA	Zacapa Res L	8,000	\$1,525	2	\$0.20	\$0.20	\$0.20	\$0.19
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	5,300	\$13,618	6	\$2.57	\$2.57	\$2.57	\$2.54
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.12	\$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	30	\$3	1	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZONE	Zonetail Inc	99,000	\$3,960	3	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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