



September 06, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,167,809	\$590,676,489	76,872	1,768	10,437,477	27,843,909	3,886,423	461	1,160	147

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
10 / 102	11,802,819,252	\$182,688,523,411	21,576,807

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	608,584	\$4,023,596	830	\$6.55	\$6.79	\$6.52
NUMI	Numinus Wellness J	527,500	\$200,178	88	\$0.39	\$0.40	\$0.37
ATH	Athabasca Oil Corp J	452,000	\$1,102,448	155	\$2.41	\$2.51	\$2.39
XIU	iShares S&P/TSX60 Un	353,885	\$10,340,214	380	\$29.10	\$29.53	\$29.07
WCP	Whitecap Resources J	348,119	\$3,262,542	1,314	\$9.28	\$9.63	\$9.23
CPG	Crescent Point Corp.	314,872	\$3,036,819	628	\$9.50	\$9.96	\$9.48
HQD	BetaProNSDQ100 -2xBr	314,340	\$2,568,545	237	\$8.20	\$8.32	\$8.01
FCU	Fission Uranium J	311,800	\$249,470	37	\$0.77	\$0.83	\$0.77
HQU	BetaProNASDQ100 2xBI	302,150	\$3,079,128	258	\$10.18	\$10.42	\$10.03
TBP	Tetra Bio-Pharma J	289,000	\$19,150	27	\$0.07	\$0.08	\$0.06
HNU	BetaPro NatGasLevBul	266,670	\$7,672,606	733	\$27.28	\$30.60	\$26.02
DML	Denison Mines Corp	251,193	\$448,960	360	\$1.76	\$1.82	\$1.76
CVE	Cenovus Energy Inc.	244,906	\$5,982,109	1,438	\$23.97	\$25.26	\$23.94
ABX	Barrick Gold Corp	243,963	\$4,766,511	1,020	\$19.50	\$19.85	\$19.36
HUT	Hut 8 Mining Corp J	233,240	\$565,982	130	\$2.39	\$2.54	\$2.38
ZEB	BMO Eql Wgt Bank ETF	218,181	\$7,346,623	502	\$33.63	\$34.07	\$33.51
BITI	BetaPro InversBitcn	202,510	\$4,946,718	512	\$25.00	\$25.02	\$23.62
NGD	New Gold Inc.	199,000	\$165,375	145	\$0.82	\$0.86	\$0.81
MFC	Manulife Financial	194,436	\$4,338,027	612	\$22.28	\$22.72	\$22.17
HSU	BetaPro S&P500 2x BI	192,475	\$2,640,384	191	\$13.68	\$13.89	\$13.56

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PQE	Petroteq Egy	1,738,000	\$126,975	56	\$0.07	\$0.09	\$0.07
LFST	Lifeist Well	535,500	\$71,968	50	\$0.12	\$0.15	\$0.12
SAE	Sable Res	440,175	\$57,378	63	\$0.13	\$0.17	\$0.12
ART.WT	ARHT Med wt	405,000	\$10,830	11	\$0.03	\$0.04	\$0.03
BSK	Blue Sky Ura	324,640	\$58,888	35	\$0.17	\$0.22	\$0.17
AAZ	Azincourt Eg	195,000	\$16,455	15	\$0.09	\$0.09	\$0.08
BARU	Baru Gld Cor	193,000	\$5,490	5	\$0.03	\$0.03	\$0.03
FUU	Fission 3.0	187,500	\$21,310	18	\$0.11	\$0.12	\$0.11
SIC	Sokoman Mnrl	160,500	\$40,220	23	\$0.26	\$0.28	\$0.22
ABRA	AbraSvr Res	159,570	\$49,036	20	\$0.30	\$0.32	\$0.30
SYH	Skyharbour R	143,500	\$71,893	37	\$0.50	\$0.52	\$0.49
B	BCM Res Corp	132,500	\$18,645	16	\$0.14	\$0.15	\$0.14
LMR	Lomiko	132,000	\$5,690	8	\$0.05	\$0.05	\$0.04
CMB	CMC Mtls Ltd	125,000	\$18,128	14	\$0.14	\$0.16	\$0.14
RIO	Rio2 Limited	125,000	\$15,970	16	\$0.14	\$0.14	\$0.13
AL	ALX Res Corp	124,000	\$4,960	3	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls Cor	117,000	\$2,925	3	\$0.03	\$0.03	\$0.03
JOR	Jourdan Res	113,000	\$10,320	7	\$0.08	\$0.10	\$0.08
PEI	Prospera Egy	110,000	\$6,950	4	\$0.06	\$0.07	\$0.06
EU	Encore Egy	108,807	\$156,715	80	\$1.40	\$1.48	\$1.40

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:		11	Block Volume: 202,700	
Number of Issues Traded:		7	Block Value: \$2,489,118	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.46	45,200	\$111,192
BTO	B2Gold Corp.	\$4.09	25,400	\$103,886
DLR	Horizon US\$ Cur A Un	\$13.28	21,800	\$289,504
XEG	iShares S&P/TSX Engy	\$15.15	19,400	\$293,910
XEG	iShares S&P/TSX Engy	\$15.15	19,400	\$293,910
DLR.U	Horizon US\$Cur A USF	\$10.09	15,000	\$151,350
HPR	Horizon Pref Cl E Un	\$8.42	13,500	\$113,670
XIU	iShares S&P/TSX60 Un	\$29.40	11,800	\$346,920
DLR.U	Horizon US\$Cur A USF	\$10.09	10,800	\$108,972
XIU	iShares S&P/TSX60 Un	\$29.12	10,200	\$297,024

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$29.40	11,800	\$346,920
XIU	iShares S&P/TSX60 Un	\$29.17	10,200	\$297,534
XIU	iShares S&P/TSX60 Un	\$29.12	10,200	\$297,024
XEG	iShares S&P/TSX Engy	\$15.15	19,400	\$293,910
XEG	iShares S&P/TSX Engy	\$15.15	19,400	\$293,910
DLR	Horizon US\$ Cur A Un	\$13.28	21,800	\$289,504
DLR.U	Horizon US\$Cur A USF	\$10.09	15,000	\$151,350
HPR	Horizon Pref Cl E Un	\$8.42	13,500	\$113,670
ATH	Athabasca Oil Corp J	\$2.46	45,200	\$111,192
DLR.U	Horizon US\$Cur A USF	\$10.09	10,800	\$108,972

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	\$0.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	43,576	\$479,060	181	\$10.90	\$10.90	\$11.36	\$10.85
ABCT	ABC Tech Holdings	27	\$135	1	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	9,200	\$126,961	27	\$13.70	\$13.70	\$13.89	\$13.69
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	243,963	\$4,766,511	1,020	\$19.50	\$19.50	\$19.85	\$19.36
AC	Air Canada Vote & VV	102,070	\$1,781,437	349	\$17.30	\$17.30	\$17.89	\$17.26
ACB	Aurora Cannabis J	188,728	\$349,650	195	\$1.81	\$1.81	\$1.98	\$1.81
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	10,365	\$482,138	55	\$46.61	\$46.61	\$46.78	\$46.33
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,928	\$227,091	48	\$28.41	\$28.41	\$29.36	\$28.37
AD.UN	Alaris Eq Part Tr Un	3,200	\$53,623	12	\$16.76	\$16.76	\$16.90	\$16.72
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,800	\$37,880	10	\$5.56	\$5.56	\$5.63	\$5.52
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	49,802	\$2,706,771	346	\$53.94	\$53.94	\$55.65	\$53.89
AEZS	AEterna Zentaris Inc	800	\$4,459	3	\$5.56	\$5.56	\$5.63	\$5.55
AFN	Ag Growth Int'l Inc.	4,563	\$166,317	20	\$36.33	\$36.33	\$36.77	\$36.11
AGF.B	AGF Management B NV	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	27,100	\$254,248	122	\$9.30	\$9.30	\$9.59	\$9.26
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	2,222	\$26,192	9	\$11.76	\$11.76	\$11.84	\$11.76
AIF	Altus Group Limited	9,200	\$455,594	46	\$49.42	\$49.42	\$49.78	\$49.35
AIL	Almonty Industries J	29,300	\$20,399	10	\$0.67	\$0.67	\$0.74	\$0.67
AIM	Aimia Inc.	12,700	\$49,681	22	\$3.94	\$3.94	\$3.97	\$3.90
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	5,300	\$65,715	22	\$12.47	\$12.47	\$12.47	\$12.32
AKT.A	Akita Drill CI A NV	3,200	\$4,756	4	\$1.41	\$1.41	\$1.50	\$1.41
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	40,400	\$77,596	23	\$2.12	\$2.12	\$2.12	\$1.76
ALA	AltaGas Ltd.	48,725	\$1,392,139	289	\$28.56	\$28.56	\$28.75	\$28.40
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
ALC	Algoma Central Corp	500	\$8,365	3	\$16.62	\$16.62	\$16.78	\$16.62
ALS	Altius Minerals Corp	3,677	\$68,679	25	\$18.47	\$18.47	\$18.95	\$18.44
ALYA	Alithya Group J A SV	200	\$552	1	\$2.76	\$2.76	\$2.76	\$2.76
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,614	\$82,775	10	\$51.61	\$51.61	\$52.06	\$50.11
ANRG	Anaergia Inc. J SV	1,600	\$14,232	2	\$8.85	\$8.85	\$8.97	\$8.85
AOI	Africa Oil Corp. J	94,342	\$244,375	139	\$2.63	\$2.63	\$2.64	\$2.54
AOT	Ascot Resources J	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
AP.UN	Allied Prop. REIT Un	16,790	\$517,247	88	\$30.87	\$30.87	\$31.17	\$30.48
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,300	\$70,602	11	\$13.37	\$13.37	\$13.37	\$13.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	71,714	\$1,283,678	260	\$17.86	\$17.86	\$18.03	\$17.79
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,656	1	\$23.28	\$23.28	\$23.28	\$23.28
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	56,500	\$26,058	46	\$0.46	\$0.46	\$0.48	\$0.46
ARA	Aclara Res Inc. J	24,637	\$8,488	15	\$0.34	\$0.34	\$0.35	\$0.34
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ARE	Aecon Group Inc.	60,464	\$654,309	232	\$10.92	\$10.92	\$11.01	\$10.52
ARG	Amerigo Resources J	40,675	\$42,562	21	\$1.04	\$1.04	\$1.08	\$1.03
ARIS	Aris Gold Corp J	5,400	\$8,964	3	\$1.66	\$1.66	\$1.66	\$1.66
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	14,300	\$120,634	21	\$8.49	\$8.49	\$8.57	\$8.36
ARX	ARC Resources Ltd.	151,471	\$2,765,983	724	\$18.06	\$18.06	\$18.58	\$18.02
ASCU	Arizona Sonoran J	5,100	\$8,517	2	\$1.67	\$1.67	\$1.67	\$1.67
ASM	Avino Silver & Gld J	4,500	\$3,060	1	\$0.68	\$0.68	\$0.68	\$0.68
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$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	45,212	\$536,724	322	\$11.87	\$11.87	\$12.09	\$11.71
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
AT	AcuityAds Hldgs J	5,000	\$13,952	20	\$2.77	\$2.77	\$2.86	\$2.77
ATA	ATS Automation Tool	6,943	\$271,435	33	\$38.93	\$38.93	\$39.53	\$38.89
ATD	Alimentation Couche	104,217	\$6,190,861	522	\$58.76	\$58.76	\$60.05	\$58.57
ATE	Antibe Therapeutic J	6,500	\$4,125	3	\$0.63	\$0.63	\$0.64	\$0.63
ATH	Athabasca Oil Corp J	452,000	\$1,102,448	155	\$2.41	\$2.41	\$2.51	\$2.39
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	17,996	\$770,279	72	\$42.60	\$42.60	\$43.72	\$42.37
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AVCN	Avicanna Inc. J	29,000	\$11,738	4	\$0.38	\$0.38	\$0.41	\$0.38
AVL	Avalon Advncd Mtrl J	43,000	\$6,650	6	\$0.15	\$0.15	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	2,200	\$78,946	11	\$35.75	\$35.75	\$36.11	\$35.56
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.26	\$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	\$25.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	9,830	\$106,058	74	\$10.83	\$10.83	\$10.94	\$10.73
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AXU	Alexco Resource J	29,000	\$17,245	10	\$0.59	\$0.59	\$0.60	\$0.59
AYA	Aya Gold & Silvr J	4,700	\$33,668	10	\$7.00	\$7.00	\$7.44	\$6.96
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	5,500	\$4,375	5	\$0.75	\$0.75	\$0.81	\$0.75
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	95,961	\$5,956,071	679	\$62.09	\$62.09	\$62.68	\$61.30
BAM.PF.A	Brookfld Asset Pr 32	1,200	\$26,590	5	\$22.20	\$22.20	\$22.20	\$22.15
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	500	\$9,880	1	\$19.76	\$19.76	\$19.76	\$19.76
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	1,300	\$32,517	3	\$25.05	\$25.05	\$25.05	\$25.01
BAM.PF.J	Brookfld Asset Pr 48	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	600	\$37,210	5	\$62.20	\$62.20	\$62.24	\$61.48
BANK	EvolveCdnBk&LfeCA UH	3,100	\$22,847	2	\$7.37	\$7.37	\$7.37	\$7.37
BASE	EvolveGlbMatMin Heg	961	\$23,083	4	\$24.02	\$24.02	\$24.02	\$24.02
BASE.B	EvolveGlbMatMinUnheg	200	\$4,632	1	\$23.16	\$23.16	\$23.16	\$23.16
BB	BlackBerry Limited	58,295	\$431,245	201	\$7.34	\$7.34	\$7.55	\$7.31
BBD.A	Bombardier CI A MV	2,500	\$80,600	5	\$32.49	\$32.49	\$32.49	\$32.05
BBD.B	Bombardier CI B SV	18,249	\$561,113	100	\$30.79	\$30.79	\$30.98	\$30.19
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	\$18.01	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$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	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
BBU.UN	Brookfield Bus LP Un	500	\$13,999	4	\$28.15	\$28.15	\$28.15	\$27.90
BBUC	Brookfld Bus Corp SV	2,240	\$71,625	11	\$32.02	\$32.02	\$32.17	\$31.64
BCE	BCE Inc.	104,748	\$6,613,223	590	\$62.75	\$62.75	\$63.71	\$62.71
BCE.PR.A	BCE Inc. Pr Ser AA	1,800	\$33,741	4	\$18.68	\$18.68	\$18.85	\$18.58
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,274	2	\$16.37	\$16.37	\$16.37	\$16.37
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	1,000	\$18,960	1	\$18.96	\$18.96	\$18.96	\$18.96
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$15,600	4	\$15.60	\$15.60	\$15.60	\$15.60
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	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,122	1	\$15.61	\$15.61	\$15.61	\$15.61
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	700	\$13,706	2	\$19.54	\$19.54	\$19.68	\$19.54
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$9,453	2	\$18.93	\$18.93	\$18.93	\$18.89
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,000	\$20,971	5	\$10.34	\$10.34	\$10.63	\$10.34
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	1,600	\$47,960	11	\$29.86	\$29.86	\$30.40	\$29.70
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	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	3,490	\$168,609	27	\$48.34	\$48.34	\$48.46	\$48.23
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$12,920	1	\$25.84	\$25.84	\$25.84	\$25.84
BEP.PR.M	Brookfield RenewPr13	200	\$4,836	1	\$24.18	\$24.18	\$24.18	\$24.18
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.69	\$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	24,216	\$1,180,610	130	\$48.87	\$48.87	\$48.98	\$48.45
BEPC	Brookfld RenewA ExSV	10,086	\$509,066	82	\$50.51	\$50.51	\$50.95	\$50.24
BEPR	BromptnFlhrtYCrnPUn	1,000	\$9,610	1	\$9.61	\$9.61	\$9.61	\$9.61
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,231	2	\$16.15	\$16.15	\$16.16	\$16.15
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	256	\$6,525	2	\$25.49	\$25.49	\$25.49	\$25.49
BGI.UN	Brkfld GblInfras Sec	8,700	\$50,085	8	\$5.82	\$5.82	\$5.89	\$5.71
BGU	Bristol GateUS Eeq Un	600	\$18,585	2	\$31.20	\$31.20	\$31.20	\$30.93
BGU.U	Bristol GateUSEeq USD	1,000	\$23,754	2	\$23.74	\$23.74	\$23.76	\$23.74
BHC	Bausch Health Co	111,370	\$942,667	775	\$8.52	\$8.52	\$8.61	\$8.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	500	\$12,510	1	\$25.02	\$25.02	\$25.02	\$25.02
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	32,600	\$1,771,488	148	\$54.46	\$54.46	\$54.61	\$53.75
BIPC	Brookfld Infras A SV	11,000	\$690,755	59	\$62.93	\$62.93	\$63.35	\$62.11
BIR	Birchcliff Energy	124,214	\$1,398,551	239	\$11.12	\$11.12	\$11.49	\$11.11
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	4,928	\$37,074	9	\$7.37	\$7.37	\$7.76	\$7.37
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	92,625	\$143,805	95	\$1.51	\$1.51	\$1.60	\$1.49
BITI	BetaPro InversBitcn	202,510	\$4,946,718	512	\$25.00	\$25.00	\$25.02	\$23.62
BITI.U	BetaPro InvrSBitcnUS	11,400	\$210,848	20	\$18.78	\$18.78	\$18.82	\$18.18
BK	Cdn Banc Corp Cl 'A'	7,700	\$100,935	12	\$12.97	\$12.97	\$13.25	\$12.97
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	300	\$2,290	2	\$7.60	\$7.60	\$7.65	\$7.60
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	200	\$3,274	1	\$16.37	\$16.37	\$16.37	\$16.37
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.	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
BLDP	Ballard Power Sys	64,100	\$605,482	137	\$9.44	\$9.44	\$9.62	\$9.27
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	14,900	\$28,975	7	\$1.95	\$1.95	\$1.97	\$1.92
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	36,400	\$557,821	261	\$14.96	\$14.96	\$15.81	\$14.75
BLX	Boralex Inc. Cl A	49,598	\$2,260,235	288	\$45.58	\$45.58	\$46.64	\$45.19
BMO	Bank of Montreal	96,524	\$11,643,325	743	\$120.53	\$120.53	\$122.54	\$119.81
BMO.PR.E	Bk of Mon Pr Ser 44	900	\$22,019	2	\$24.47	\$24.47	\$24.47	\$24.46
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$5,132	1	\$25.66	\$25.66	\$25.66	\$25.66
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.20	\$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	15,000	\$256,176	31	\$17.10	\$17.10	\$17.12	\$17.05
BNE	Bonterra Energy Corp	5,295	\$44,589	21	\$8.30	\$8.30	\$8.54	\$8.29
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,000	\$11,940	1	\$11.94	\$11.94	\$11.94	\$11.94
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	157,633	\$11,173,741	844	\$70.72	\$70.72	\$72.02	\$70.42
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BOS	Airboss of America J	10,100	\$125,082	32	\$12.37	\$12.37	\$12.63	\$12.27
BPF.UN	Boston Pizza Fnd Un	5,400	\$83,716	17	\$15.46	\$15.46	\$15.58	\$15.38
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
BPO.PR.G	Brookfld Office PrGG	300	\$6,783	1	\$22.61	\$22.61	\$22.61	\$22.61
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,100	\$20,691	2	\$18.80	\$18.80	\$18.91	\$18.80
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	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,400	\$31,584	4	\$22.54	\$22.54	\$22.62	\$22.54
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,000	\$5,897	2	\$5.90	\$5.90	\$5.90	\$5.87
BRE	Bridgemarq RI Est RV	2,800	\$38,230	7	\$13.86	\$13.86	\$13.86	\$13.57
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	500	\$9,750	1	\$19.50	\$19.50	\$19.50	\$19.50
BRF.PR.E	Brookfld Renew Pr 5	750	\$14,595	4	\$19.33	\$19.33	\$19.50	\$19.33
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
BSX	Belo Sun Mining J	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
BTB.UN	BTB REIT Un	16,100	\$57,364	30	\$3.55	\$3.55	\$3.60	\$3.55
BTCC	Purpose BitcnCA CrHg	47,261	\$178,968	45	\$3.72	\$3.72	\$3.90	\$3.70
BTCC.B	Purpose BitcnCA NCHg	50,173	\$185,937	50	\$3.63	\$3.63	\$3.81	\$3.62
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,048	\$29,094	21	\$3.55	\$3.55	\$3.69	\$3.55
BTCQ	3iQ CoinShr Bitcn CA	7,200	\$30,334	9	\$4.13	\$4.13	\$4.31	\$4.13
BTCQ.U	3iQ CoinShr Bitcn US	400	\$1,303	3	\$3.19	\$3.19	\$3.28	\$3.19
BTX.B	CI GalBitcnCA ETF UH	17,400	\$65,346	22	\$3.70	\$3.70	\$3.88	\$3.68
BTCX.U	CI GalBitcnETF UH US	1,273	\$4,638	7	\$3.57	\$3.57	\$3.75	\$3.57
BTCY	Purpose Btcn Yld Un	16,177	\$50,955	29	\$3.04	\$3.04	\$3.21	\$3.04
BTCY.B	Purpose BtcnYldNC HG	1,301	\$4,437	4	\$3.35	\$3.35	\$3.51	\$3.35
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	608,584	\$4,023,596	830	\$6.55	\$6.55	\$6.79	\$6.52
BTO	B2Gold Corp.	188,403	\$771,327	275	\$4.09	\$4.09	\$4.18	\$4.03
BU	Burcon NutraSci J	36,763	\$22,829	9	\$0.61	\$0.61	\$0.64	\$0.60
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	6,300	\$61,630	4	\$9.79	\$9.79	\$9.79	\$9.78
BYD	Boyd Group Services	2,510	\$444,840	17	\$177.91	\$177.91	\$178.51	\$175.25
BYL	Baylin Tech Inc. J	17,000	\$5,600	4	\$0.34	\$0.34	\$0.34	\$0.32
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CAE	CAE Inc.	54,761	\$1,270,498	222	\$23.23	\$23.23	\$23.49	\$23.07
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	700	\$11,171	2	\$15.97	\$15.97	\$15.97	\$15.89
CALL.B	Evolve USBkEnhYldUhg	1,900	\$34,839	3	\$18.33	\$18.33	\$18.35	\$18.33
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	38,431	\$1,708,234	276	\$44.27	\$44.27	\$45.10	\$44.12
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,200	\$8,930	6	\$2.77	\$2.77	\$2.80	\$2.77
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	20,800	\$180,829	85	\$8.60	\$8.60	\$8.87	\$8.59
CASH	Horizons HlIntSvgs A	9,700	\$485,259	19	\$50.03	\$50.03	\$50.03	\$50.02
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,400	\$23,746	3	\$16.98	\$16.98	\$16.98	\$16.95
CBND	Manulife SmrtCorp Un	100	\$857	1	\$8.57	\$8.57	\$8.57	\$8.57
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	12,400	\$212,915	19	\$17.19	\$17.19	\$17.19	\$17.16
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,508	\$1,035,988	104	\$75.99	\$75.99	\$79.82	\$75.65
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	31,113	\$2,004,542	196	\$64.18	\$64.18	\$64.92	\$64.16
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	188,498	\$7,295,560	821	\$37.71	\$37.71	\$40.30	\$37.31
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,500	\$195,977	17	\$78.43	\$78.43	\$78.92	\$77.30
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	17,000	\$208,530	23	\$12.24	\$12.24	\$12.34	\$12.24
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.89	\$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	\$18.00	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,490	\$194,947	31	\$29.99	\$29.99	\$30.13	\$29.94
CEE	Centamin plc. Ord	200	\$269	2	\$1.35	\$1.35	\$1.35	\$1.34
CEF	Sprott PhyGld&Sil Tr	2,200	\$45,011	6	\$20.42	\$20.42	\$20.50	\$20.41
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	7,500	\$4,625	2	\$0.62	\$0.62	\$0.62	\$0.61
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	40,000	\$96,181	51	\$2.38	\$2.38	\$2.45	\$2.36
CEW	iShares EqWeight Un	6,705	\$97,333	13	\$14.50	\$14.50	\$14.72	\$14.47
CF	Canaccord Genuity	18,934	\$143,213	107	\$7.46	\$7.46	\$7.75	\$7.46
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	1,300	\$22,874	2	\$17.59	\$17.59	\$17.60	\$17.59
CFP	Canfor Corporation	16,012	\$379,257	73	\$23.72	\$23.72	\$24.12	\$23.48
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CFW	Calfrac Well Serv	500	\$2,690	1	\$5.38	\$5.38	\$5.38	\$5.38
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,900	\$15,740	4	\$5.24	\$5.24	\$5.50	\$5.24
CG	Centerra Gold Inc.	155,082	\$921,782	463	\$5.90	\$5.90	\$6.08	\$5.85
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	600	\$18,782	2	\$31.32	\$31.32	\$31.32	\$31.30
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,400	\$171,968	19	\$13.85	\$13.85	\$13.90	\$13.84
CGL.C	iShare GldBul Nn-Hdg	2,800	\$53,488	8	\$19.07	\$19.07	\$19.16	\$19.07
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,800	\$111,051	8	\$61.79	\$61.79	\$61.93	\$61.45
CGR	iShares GlbRIEst Un	100	\$2,868	1	\$28.68	\$28.68	\$28.68	\$28.68
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
CGX	Cineplex Inc.	14,321	\$123,736	29	\$8.61	\$8.61	\$8.73	\$8.60
CGXF	CI Gld+GiantCovr Heg	28,693	\$256,099	22	\$8.84	\$8.84	\$9.01	\$8.81
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,143	\$65,765	9	\$57.62	\$57.62	\$58.23	\$56.85
CHB	iShr US HiYldIncm Un	3,120	\$46,996	8	\$15.04	\$15.04	\$15.08	\$15.02
CHE.UN	Chemtrade Logistc Un	28,800	\$241,217	89	\$8.37	\$8.37	\$8.51	\$8.35
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	35,700	\$491,091	103	\$13.69	\$13.69	\$13.90	\$13.56
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	43,165	\$116,781	40	\$2.69	\$2.69	\$2.78	\$2.68
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	29,000	\$132,175	103	\$4.53	\$4.53	\$4.61	\$4.51
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	2,800	\$31,577	6	\$11.19	\$11.19	\$11.33	\$11.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	800	\$27,610	4	\$34.35	\$34.35	\$34.60	\$34.29
CIGI	Colliers Intl Grp SV	4,830	\$708,275	46	\$146.07	\$146.07	\$148.28	\$145.60
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	300	\$6,978	1	\$23.26	\$23.26	\$23.26	\$23.26
CINT	CIBC Int'l Equity Un	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$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.	29,881	\$429,826	87	\$14.34	\$14.34	\$14.61	\$14.18
CJ	Cardinal Energy J	121,025	\$963,847	222	\$8.02	\$8.02	\$8.18	\$7.84
CJR.B	Corus Entertnmnt B	52,000	\$184,538	101	\$3.52	\$3.52	\$3.59	\$3.52
CJT	Cargojet Inc. Com&VV	2,200	\$290,672	19	\$132.28	\$132.28	\$133.42	\$131.35
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,600	\$243,089	20	\$16.67	\$16.67	\$16.67	\$16.64
CLG	iShre 1-10GovtBnd Un	8,200	\$136,933	9	\$16.71	\$16.71	\$16.71	\$16.68
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	6,500	\$50,915	4	\$8.03	\$8.03	\$8.03	\$7.72
CLS	Celestica Inc SV	7,700	\$98,874	29	\$12.77	\$12.77	\$13.07	\$12.72
CM	Cdn Imperial Bank	107,511	\$6,603,148	516	\$61.38	\$61.38	\$62.18	\$61.07
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$20,104	2	\$25.19	\$25.19	\$25.19	\$25.03
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,000	\$71,097	6	\$23.64	\$23.64	\$23.80	\$23.64
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,300	\$42,488	3	\$18.48	\$18.48	\$18.48	\$18.47
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,100	\$40,068	5	\$19.07	\$19.07	\$19.11	\$19.07
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	11,032	\$51,396	8	\$4.65	\$4.65	\$4.69	\$4.56
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	90,400	\$134,762	62	\$1.51	\$1.51	\$1.51	\$1.46
CMR	iShares MoneyMkt Un	1,400	\$70,042	4	\$50.03	\$50.03	\$50.03	\$50.03
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,700	\$10,523	1	\$6.19	\$6.19	\$6.19	\$6.19
CNE	Canacol Energy J	5,000	\$11,882	8	\$2.34	\$2.34	\$2.40	\$2.33
CNQ	Canadian Natural Res	146,833	\$10,439,362	778	\$70.74	\$70.74	\$73.10	\$70.54
CNR	Cdn Nat'l Railway	61,677	\$9,442,668	508	\$153.01	\$153.01	\$154.30	\$151.81
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	900	\$21,535	3	\$23.91	\$23.91	\$23.99	\$23.91
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,419	\$167,265	13	\$68.79	\$68.79	\$69.49	\$68.79
CP	Cdn Pacific Railway	52,053	\$5,050,557	439	\$96.64	\$96.64	\$97.98	\$96.15
CPD	iShares CdnPref Un	23,900	\$290,971	22	\$12.14	\$12.14	\$12.21	\$12.14
CPG	Crescent Point Corp.	314,872	\$3,036,819	628	\$9.50	\$9.50	\$9.96	\$9.48
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	1,000	\$6,272	7	\$6.39	\$6.39	\$6.39	\$6.20
CPLS	CIBC Core+Fixed Incm	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
CPX	Capital Power Corp.	26,100	\$1,318,405	109	\$50.53	\$50.53	\$50.77	\$50.25
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CR	Crew Energy Inc.	66,580	\$399,457	126	\$5.94	\$5.94	\$6.17	\$5.92
CRDL	Cardiol Therapeutc A	1,800	\$2,690	18	\$1.44	\$1.44	\$1.52	\$1.44
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	27,850	\$105,741	87	\$3.80	\$3.80	\$3.85	\$3.74
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	19,052	\$294,548	82	\$15.41	\$15.41	\$15.57	\$15.35
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	20,010	\$325,103	48	\$16.26	\$16.26	\$16.38	\$16.14
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	90,687	\$270,476	192	\$2.99	\$2.99	\$3.06	\$2.90
CSAV	CI HilInterestSvgs Un	3,800	\$190,211	8	\$50.05	\$50.05	\$50.06	\$50.05
CSD	iShr ShDuratn HighUn	1,100	\$16,746	2	\$15.26	\$15.26	\$15.26	\$15.22
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	17,800	\$183,993	55	\$10.31	\$10.31	\$10.39	\$10.29
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	3,401	\$6,632,738	40	\$1,936.60	\$1936.60	\$1979.53	\$1923.95
CSW.A	Corby Spirit&Wine A	700	\$12,502	1	\$17.86	\$17.86	\$17.86	\$17.86
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	6,361	\$993,668	50	\$156.02	\$156.02	\$157.21	\$154.43
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	34,772	\$194,500	117	\$5.49	\$5.49	\$5.74	\$5.49
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CU	Cdn Utilities A NV	16,477	\$663,734	94	\$40.42	\$40.42	\$40.50	\$40.04
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	400	\$8,416	1	\$21.04	\$21.04	\$21.04	\$21.04
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	2,000	\$37,446	3	\$18.61	\$18.61	\$18.89	\$18.61
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$5,122	1	\$25.61	\$25.61	\$25.61	\$25.61
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUD	iShare US DivGrow Un	6,170	\$309,756	41	\$50.27	\$50.27	\$50.51	\$50.07
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
CVD	iShares ConvBond Un	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37
CVE	Cenovus Energy Inc.	244,906	\$5,982,109	1,438	\$23.97	\$23.97	\$25.26	\$23.94
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$74.87	\$0.00	\$0.00
CVO	Coveo Solution J SV	6,600	\$38,234	13	\$5.72	\$5.72	\$5.88	\$5.72
CWB	Cdn Wstrn Bank	19,800	\$480,457	86	\$24.35	\$24.35	\$24.59	\$24.10
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	28,800	\$20,123	31	\$0.69	\$0.69	\$0.72	\$0.68
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	710	\$31,122	3	\$43.69	\$43.69	\$43.89	\$43.69
CXB	Calibre Mining Corp.	35,500	\$33,095	37	\$0.94	\$0.94	\$0.95	\$0.92
CXF	Cl Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$55.11	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	500	\$17,755	4	\$35.47	\$35.47	\$35.62	\$35.40
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$39.43	\$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	\$20.43	\$0.00	\$0.00
D.UN	Dream Office REIT Un	25,867	\$463,729	143	\$18.09	\$18.09	\$18.26	\$17.65
DANC	Desjardn AltLN/SH Eq	33,600	\$716,728	22	\$21.32	\$21.32	\$21.36	\$21.32
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	9,900	\$58,906	12	\$5.88	\$5.88	\$6.04	\$5.88
DBO	D-Box Tech Inc. A J	12,000	\$1,140	2	\$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	\$1.23	\$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	3,000	\$115,440	21	\$38.49	\$38.49	\$38.68	\$38.11
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	800	\$14,473	3	\$18.08	\$18.08	\$18.10	\$18.07
DCU	DesjardinCA UnivBnd	6,100	\$106,017	3	\$17.38	\$17.38	\$17.38	\$17.37
DF	Dividend 15Split 2 A	4,601	\$18,151	11	\$3.94	\$3.94	\$4.04	\$3.90
DF.PR.A	Dividend 15Spl 2 Pr	700	\$6,736	2	\$9.62	\$9.62	\$9.64	\$9.62
DFN	Dividend 15 Split A	76,170	\$570,171	94	\$7.46	\$7.46	\$7.68	\$7.42
DFN.PR.A	Dividend 15 Split Pr	2,734	\$26,424	6	\$9.55	\$9.55	\$9.69	\$9.55
DFY	Definity Fin Corp.	14,138	\$525,427	51	\$37.16	\$37.16	\$37.29	\$36.99
DGR	CI WisdomTrUSDivGrHG	1,600	\$55,025	8	\$34.35	\$34.35	\$34.47	\$34.25
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,600	\$84,686	11	\$32.45	\$32.45	\$32.69	\$32.45
DGS	Div Growth Spl 1 CI A	41,635	\$249,867	51	\$5.93	\$5.93	\$6.20	\$5.90
DGS.PR.A	Div Growth Split Pr	100	\$958	1	\$9.58	\$9.58	\$9.58	\$9.58
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,600	\$29,415	3	\$8.05	\$8.05	\$8.21	\$8.05
DIAM	Star Diamond Corp J	14,500	\$1,680	4	\$0.12	\$0.12	\$0.12	\$0.12
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,300	\$35,190	6	\$6.62	\$6.62	\$6.76	\$6.56
DIR.UN	Dream Industrl REIT	40,107	\$473,444	184	\$11.83	\$11.83	\$11.88	\$11.67
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
DIV	Divers Rylty Corp.	25,500	\$71,236	29	\$2.78	\$2.78	\$2.81	\$2.77
DIVS	Evolve CA Pref UnHeg	4,000	\$63,470	4	\$15.86	\$15.86	\$15.87	\$15.86
DLCG	Dominion Lending J A	3,000	\$9,570	1	\$3.19	\$3.19	\$3.19	\$3.19
DLR	Horizon US\$ Cur A Un	79,657	\$1,056,219	70	\$13.27	\$13.27	\$13.28	\$13.24
DLR.U	Horizon US\$Cur A USF	99,100	\$999,918	58	\$10.09	\$10.09	\$10.09	\$10.08
DML	Denison Mines Corp	251,193	\$448,960	360	\$1.76	\$1.76	\$1.82	\$1.76
DN	Delta 9 Cannabis J	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
DND	Dye & Durham Ltd. J	13,364	\$180,494	71	\$13.34	\$13.34	\$13.98	\$13.23
DNG	Dynacor Group J	1,000	\$3,020	1	\$3.02	\$3.02	\$3.02	\$3.02
DNT	Candente Copper J	17,500	\$2,713	3	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	27,467	\$288,083	75	\$10.49	\$10.49	\$10.72	\$10.34
DOL	Dollarama Inc.	53,133	\$4,296,315	397	\$80.10	\$80.10	\$81.66	\$79.97
DOO	BRP Inc. SV	9,520	\$826,747	67	\$85.66	\$85.66	\$89.88	\$85.45
DPM	Dundee Precious Mtl	42,877	\$255,171	145	\$5.94	\$5.94	\$6.11	\$5.88
DQD	CI Wisdom3USDvVaryHg	2,200	\$75,523	13	\$34.28	\$34.28	\$34.51	\$34.18
DQI	CIWisdom3IntIDvVarHg	300	\$7,464	1	\$24.88	\$24.88	\$24.88	\$24.88
DR	Medical Facilities	2,535	\$25,137	12	\$9.94	\$9.94	\$10.00	\$9.87
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.15	\$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	\$22.73	\$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	1,500	\$41,092	10	\$27.32	\$27.32	\$27.69	\$27.23
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,000	\$8,750	2	\$8.75	\$8.75	\$8.75	\$8.75
DRT	DIRTT Env Solution J	3,000	\$2,750	3	\$0.92	\$0.92	\$0.92	\$0.91
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	100	\$797	1	\$7.97	\$7.97	\$7.97	\$7.97
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,304	\$658,150	51	\$89.56	\$89.56	\$90.98	\$89.45
DTOL	D2L Inc. J SV	2,500	\$17,085	2	\$6.77	\$6.77	\$6.85	\$6.77
DXB	Dynamic ActvTact Bnd	800	\$14,352	1	\$17.94	\$17.94	\$17.94	\$17.94
DXC	Dynamic ActvCA DivUn	300	\$9,388	2	\$31.25	\$31.25	\$31.38	\$31.25
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,900	\$80,432	5	\$42.30	\$42.30	\$42.39	\$42.24
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,500	\$257,174	26	\$20.58	\$20.58	\$20.65	\$20.53
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,500	\$8,711	3	\$5.75	\$5.75	\$5.83	\$5.75
DXU	Dynamic ActvUS DivUn	2,400	\$98,615	8	\$41.02	\$41.02	\$41.23	\$40.94
DXV	Dynamc ActInvestFltg	2,500	\$49,550	1	\$19.82	\$19.82	\$19.82	\$19.82
DXW	Dynamic ActvIntl Div	1,600	\$28,828	5	\$18.03	\$18.03	\$18.03	\$18.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	107,000	\$25,640	14	\$0.23	\$0.23	\$0.26	\$0.21
E	Enterprise Group Inc	4,500	\$1,800	1	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	7,120	\$67,114	20	\$9.25	\$9.25	\$9.71	\$9.24
EBIT.U	Bitcoin ETF US Unheg	100	\$719	1	\$7.19	\$7.19	\$7.19	\$7.19
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	63,698	\$327,427	194	\$5.24	\$5.24	\$5.25	\$4.99
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$400	1	\$4.00	\$4.00	\$4.00	\$4.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	20	\$179	2	\$0.00	\$9.05	\$0.00	\$0.00
EDR	Endeavour Silver J	23,200	\$86,295	43	\$3.68	\$3.68	\$3.84	\$3.68
EDT	Spectral Medical Inc	10,500	\$4,515	1	\$0.43	\$0.43	\$0.43	\$0.43
EDV	Endeavour Mining Ord	61,038	\$1,570,834	403	\$25.69	\$25.69	\$26.20	\$25.42
EFL	Electrovaya Inc.	29,100	\$30,566	21	\$1.06	\$1.06	\$1.08	\$1.04
EFN	Element Fleet Mgt	29,601	\$476,169	160	\$16.06	\$16.06	\$16.22	\$16.02
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	99,761	\$973,039	284	\$9.48	\$9.48	\$10.16	\$9.46
EFX	Enerflex Ltd.	17,600	\$113,841	59	\$6.47	\$6.47	\$6.60	\$6.40
EGIF	Exemplar GrwthIncmUn	800	\$17,784	2	\$22.23	\$22.23	\$22.23	\$22.23
EGLX	Enthusiast GameHldgJ	23,500	\$37,492	44	\$1.59	\$1.59	\$1.63	\$1.56
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	11,071	\$515,197	47	\$46.52	\$46.52	\$46.72	\$46.40
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	19,563	\$247,426	36	\$12.65	\$12.65	\$12.68	\$12.61
ELD	Eldorado Gold Corp.	32,031	\$233,435	160	\$7.23	\$7.23	\$7.51	\$7.22
ELEF	Silver Elephant J	8,000	\$4,485	2	\$0.56	\$0.56	\$0.57	\$0.56
ELF	E-L Financial Corp.	115	\$106,398	2	\$925.40	\$925.40	\$925.40	\$925.40
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	\$19.99	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ELR	Eastern Platinum J	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELV	Invesco S&P EmrgMkts	1,500	\$27,675	1	\$18.45	\$18.45	\$18.45	\$18.45
EMA	Emera Incorporated	68,675	\$4,214,853	430	\$61.43	\$61.43	\$61.58	\$61.08
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	600	\$11,166	1	\$18.61	\$18.61	\$18.61	\$18.61
EMA.PR.F	Emera Inc. Ser F Pr	400	\$7,580	2	\$18.95	\$18.95	\$18.95	\$18.95
EMA.PR.H	Emera Inc. Ser H Pr	400	\$9,559	2	\$23.74	\$23.74	\$23.95	\$23.74
EMA.PR.J	Emera Inc. Ser J Pr	600	\$15,030	1	\$25.05	\$25.05	\$25.05	\$25.05
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	25,349	\$955,539	176	\$37.46	\$37.46	\$38.00	\$37.43
EMV.B	Cl Wisdom3EmrgMktDiv	600	\$14,202	1	\$23.67	\$23.67	\$23.67	\$23.67
ENB	Enbridge Inc.	105,796	\$5,716,599	574	\$53.69	\$53.69	\$54.62	\$53.63
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	200	\$3,312	1	\$16.56	\$16.56	\$16.56	\$16.56
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	500	\$11,145	1	\$22.29	\$22.29	\$22.29	\$22.29
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,350	\$25,507	4	\$18.76	\$18.76	\$18.91	\$18.76
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$5,250	1	\$17.50	\$17.50	\$17.50	\$17.50
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	100	\$1,197	1	\$11.97	\$11.97	\$11.97	\$11.97
ENGH	Enghouse Systems Ltd	11,492	\$366,169	49	\$31.72	\$31.72	\$32.37	\$31.62
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,800	\$89,352	10	\$15.16	\$15.16	\$15.57	\$15.16
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.91	\$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	\$1.46	\$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.	12,200	\$621,125	87	\$50.68	\$50.68	\$51.64	\$50.46
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$51.64	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,200	\$89,489	11	\$27.93	\$27.93	\$28.04	\$27.82
EQL.F	Invesco S&P500EqCA-H	3,900	\$99,338	15	\$25.41	\$25.41	\$25.57	\$25.31
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	28,435	\$126,767	111	\$4.40	\$4.40	\$4.59	\$4.38
ERD	Erdene Res Dev J	2,000	\$620	2	\$0.31	\$0.31	\$0.31	\$0.31
ERE.UN	European Res REIT Un	11,000	\$37,289	10	\$3.27	\$3.27	\$3.41	\$3.27
ERF	Enerplus Corporation	65,084	\$1,311,947	210	\$19.96	\$19.96	\$20.79	\$19.88
ERO	Ero Copper Corp. J	22,280	\$283,813	81	\$12.76	\$12.76	\$12.88	\$12.62
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,100	\$34,077	5	\$30.95	\$30.95	\$31.06	\$30.94
ESGB	BMO ESG CorpBnd CAD	1,300	\$34,051	4	\$26.23	\$26.23	\$26.23	\$26.14
ESGC	Invesco S&PTSXComESG	200	\$4,628	1	\$23.14	\$23.14	\$23.14	\$23.14
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$32.54	\$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	600	\$21,372	5	\$35.58	\$35.58	\$35.65	\$35.58
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	24,400	\$69,324	46	\$2.79	\$2.79	\$2.97	\$2.76
ESM	Euro Sun Mining J	70,000	\$8,080	9	\$0.13	\$0.13	\$0.13	\$0.11
ESN	Essential Energy Ltd	42,500	\$15,633	7	\$0.36	\$0.36	\$0.38	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ET	Evertz Technologies	1,200	\$17,412	3	\$14.51	\$14.51	\$14.61	\$14.50
ETC	EvolveCryptocurUH CA	1,210	\$5,907	9	\$4.74	\$4.74	\$5.00	\$4.73
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	21,000	\$21,370	4	\$1.03	\$1.03	\$1.06	\$0.98
ETHH	Purpose EthrCA CurHg	25,374	\$175,790	31	\$6.68	\$6.68	\$7.07	\$6.66
ETHH.B	Purpose EthrCA NC Hg	17,700	\$135,315	34	\$7.33	\$7.33	\$7.77	\$7.33
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,200	\$8,682	10	\$7.00	\$7.00	\$7.43	\$6.98
ETHI	Horizon GlbSustLdr A	500	\$18,945	1	\$37.89	\$37.89	\$37.89	\$37.89
ETHQ	3iQ CoinShr Ether Un	4,300	\$37,056	7	\$8.36	\$8.36	\$8.82	\$8.36
ETHQ.U	3iQ CoinShr Ether Un	1,500	\$9,685	2	\$6.43	\$6.43	\$6.63	\$6.43
ETHR	Ether ETF CADenom UH	9,917	\$73,550	23	\$7.37	\$7.37	\$7.77	\$7.32
ETHR.U	Ether ETF USDenom UH	200	\$1,484	1	\$7.42	\$7.42	\$7.42	\$7.42
ETHX.B	CI GalxyEthernCA UHG	125,320	\$971,769	131	\$7.55	\$7.55	\$7.97	\$7.48
ETHX.U	CI GalxyEthernUS UH	46,012	\$339,946	69	\$7.18	\$7.18	\$7.59	\$7.12
ETHY	Purpose Ether Yld Un	24,340	\$76,026	21	\$3.02	\$3.02	\$3.17	\$2.99
ETHY.B	Purpose EthrYld ncHg	3,706	\$13,108	4	\$3.53	\$3.53	\$3.55	\$3.53
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	800	\$13,488	1	\$16.86	\$16.86	\$16.86	\$16.86
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.	10,000	\$72,136	16	\$7.20	\$7.20	\$7.24	\$7.19
EXN	Excellon Resources J	700	\$368	2	\$0.52	\$0.52	\$0.52	\$0.52
EXRO	Exro Tech Inc. J	12,500	\$12,030	3	\$0.92	\$0.92	\$0.98	\$0.92
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	1,900	\$4,702	3	\$2.54	\$2.54	\$2.54	\$2.44
FANS	FansUnite Entrtnmt J	45,000	\$6,735	5	\$0.16	\$0.16	\$0.16	\$0.15
FAP	abrdn Asia-PacificVCC	1,500	\$3,775	3	\$2.49	\$2.49	\$2.54	\$2.49
FAR	Foraco Int'l SA	1,500	\$2,445	1	\$1.63	\$1.63	\$1.63	\$1.63
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	500	\$4,279	3	\$8.46	\$8.46	\$8.79	\$8.46
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,100	\$49,589	7	\$12.04	\$12.04	\$12.12	\$12.04
FCCB	Fidelity CdnBndldxUn	300	\$6,582	1	\$21.94	\$21.94	\$21.94	\$21.94
FCCD	Fidelity Cdn Div L	900	\$25,691	3	\$28.24	\$28.24	\$28.59	\$28.24
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,400	\$42,766	8	\$12.54	\$12.54	\$12.61	\$12.54
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,350	\$118,290	14	\$22.10	\$22.10	\$22.18	\$22.07
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
FCIG	FidelityGblInvestBnd	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	2,400	\$19,512	2	\$8.13	\$8.13	\$8.13	\$8.13
FCIQ	Fidelity IntlHiQual	4,900	\$136,861	15	\$27.93	\$27.93	\$28.03	\$27.82
FCIQ.U	Fidelity IntlHiQuaUS	800	\$17,021	2	\$21.26	\$21.26	\$21.39	\$21.26
FCIV	Fidelity Intl Val L	1,800	\$42,476	4	\$23.56	\$23.56	\$23.67	\$23.56
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	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$15,592	1	\$38.98	\$38.98	\$38.98	\$38.98
FCR.UN	First Cap REIT Un	17,941	\$271,057	95	\$15.17	\$15.17	\$15.17	\$14.97
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	\$30.57	\$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	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	311,800	\$249,470	37	\$0.77	\$0.77	\$0.83	\$0.77
FCUD	Fidelity US HiDiv Un	300	\$8,488	3	\$28.33	\$28.33	\$28.33	\$28.23
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	400	\$10,694	3	\$26.70	\$26.70	\$26.84	\$26.70
FCUL	Fidelity USLowVol Un	700	\$25,806	3	\$36.82	\$36.82	\$37.00	\$36.81
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	9,100	\$359,734	28	\$39.51	\$39.51	\$39.66	\$39.45
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,200	\$26,080	5	\$11.83	\$11.83	\$11.89	\$11.80
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	\$12.25	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
FEC	Frontera Energy Corp	43,650	\$477,403	210	\$10.82	\$10.82	\$11.22	\$10.77
FF	First Mining Gold J	36,500	\$7,730	3	\$0.21	\$0.21	\$0.22	\$0.21
FFH	Fairfax Financial SV	6,475	\$4,154,610	53	\$643.45	\$643.45	\$647.51	\$632.72
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.40	\$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	500	\$7,975	1	\$15.95	\$15.95	\$15.95	\$15.95
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$15,800	3	\$22.80	\$22.80	\$22.80	\$22.45
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	22,600	\$93,735	41	\$4.12	\$4.12	\$4.21	\$4.09
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	400	\$7,572	1	\$18.93	\$18.93	\$18.93	\$18.93
FGO	CI EnhancGovtBnd Heg	6,200	\$62,169	12	\$10.03	\$10.03	\$10.04	\$10.00
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	\$36.98	\$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	\$36.53	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	200	\$2,266	2	\$11.33	\$11.33	\$11.33	\$11.33
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$60.39	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	21,380	\$145,560	30	\$6.78	\$6.78	\$6.86	\$6.78
FIG	CI Invest GrdBnd Heg	12,600	\$118,164	9	\$9.39	\$9.39	\$9.39	\$9.37
FIG.U	CI InvestGrdBndHG US	100	\$882	1	\$8.82	\$8.82	\$8.82	\$8.82
FIH.U	Fairfax India SV USF	1,525	\$15,340	8	\$10.22	\$10.22	\$10.22	\$9.92
FIL	Filo Mining Corp. J	9,320	\$149,160	37	\$15.87	\$15.87	\$16.32	\$15.87
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrmgth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FLCP	Franklin Bis Cor+ Bnd	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,900	\$27,977	4	\$9.62	\$9.62	\$9.73	\$9.61
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.95	\$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	143,348	\$3,030,118	657	\$20.82	\$20.82	\$22.03	\$20.72
FN	First Nat'l Fin Corp	6,815	\$247,994	29	\$36.29	\$36.29	\$36.74	\$36.14
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.	19,426	\$3,077,605	162	\$157.44	\$157.44	\$161.43	\$157.23
FOOD	Goodfood Market J	50,400	\$49,065	41	\$0.96	\$0.96	\$1.02	\$0.95
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	2,400	\$52,032	2	\$21.68	\$21.68	\$21.68	\$21.68
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FR	First Majestic J	57,100	\$553,829	104	\$9.40	\$9.40	\$9.88	\$9.40
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	54,155	\$782,336	167	\$14.38	\$14.38	\$14.59	\$14.33
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	27,344	\$260,697	31	\$9.53	\$9.53	\$9.55	\$9.53
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$39.96	\$0.00	\$0.00
FSV	FirstService Corp.	3,312	\$524,191	30	\$158.23	\$158.23	\$158.91	\$157.69
FSY	Forsys Metals Corp J	34,535	\$24,485	12	\$0.73	\$0.73	\$0.73	\$0.68
FSZ	Fiera Capital A SV	15,200	\$137,155	50	\$9.02	\$9.02	\$9.07	\$8.98
FT	Fortune Minerals J	7,000	\$665	2	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
FTN	Financial 15 Splt A	32,115	\$283,821	60	\$8.85	\$8.85	\$8.97	\$8.73
FTN.PR.A	Financial 15 Splt Pr	3,700	\$36,518	6	\$9.86	\$9.86	\$9.95	\$9.85
FTS	Fortis Inc.	54,802	\$3,184,442	336	\$58.04	\$58.04	\$58.33	\$57.91
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	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FTT	Finning Int'l Inc.	21,623	\$596,666	109	\$27.30	\$27.30	\$27.94	\$27.26
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	\$33.84	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	8,000	\$4,160	2	\$0.52	\$0.52	\$0.52	\$0.52
FVI	Fortuna Silver Mines	27,941	\$83,758	70	\$2.94	\$2.94	\$3.09	\$2.93
FVL	Freegold Ventures J	1,000	\$408	2	\$0.41	\$0.41	\$0.41	\$0.41
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,500	\$30,586	6	\$20.28	\$20.28	\$20.48	\$20.28
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	2,900	\$1,847	3	\$0.65	\$0.65	\$0.65	\$0.63
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.49	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	16,894	\$3,031	3	\$0.18	\$0.18	\$0.18	\$0.18
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,900	\$33,483	8	\$17.63	\$17.63	\$17.63	\$17.62
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,600	\$45,087	5	\$28.09	\$28.09	\$28.44	\$27.86
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GCM	GCM Mining Corp.	26,155	\$88,055	123	\$3.37	\$3.37	\$3.47	\$3.30
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
GDI	GDI Integrated SV J	502	\$23,338	6	\$46.26	\$46.26	\$46.88	\$46.26
GDL	Goodfellow Inc.	500	\$5,295	1	\$10.59	\$10.59	\$10.59	\$10.59
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	200	\$3,636	1	\$18.18	\$18.18	\$18.18	\$18.18
GDV	Gbl Div GrowSplit A	1,300	\$14,093	3	\$10.91	\$10.91	\$10.91	\$10.82
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
GEI	Gibson Energy Inc	26,364	\$645,741	111	\$24.27	\$24.27	\$25.03	\$24.27
GENM	Generation Mining J	7,500	\$4,330	6	\$0.58	\$0.58	\$0.58	\$0.57
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
GFL	GFL Environment SV	34,020	\$1,278,460	168	\$37.58	\$37.58	\$37.95	\$37.23
GFP	Green1st ForestProdJ	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
GGA	Goldgroup Mining J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	39,241	\$61,202	63	\$1.50	\$1.50	\$1.63	\$1.50
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$7,924	2	\$39.55	\$39.55	\$39.69	\$39.55
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	13,960	\$1,426,332	114	\$101.82	\$101.82	\$102.84	\$101.36
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	32,548	\$1,277,124	131	\$39.25	\$39.25	\$39.61	\$39.15
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	\$0.68	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	8,500	\$173,885	22	\$20.31	\$20.31	\$20.78	\$20.29
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLO	Global Atomic Corp J	41,121	\$163,832	48	\$3.93	\$3.93	\$4.09	\$3.89
GLXY	Galaxy Digital J Ord	138,104	\$931,419	535	\$6.62	\$6.62	\$7.00	\$6.58
GMTN	Gold Mountain Mng J	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
GMX	Globex Mining Ent J	1,000	\$835	2	\$0.82	\$0.82	\$0.85	\$0.82
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	10,420	\$11,815	10	\$1.13	\$1.13	\$1.14	\$1.13
GOOS	Cda Goose Hldgs SV	17,200	\$394,941	83	\$22.90	\$22.90	\$23.43	\$22.71
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRA	NanoXplore Inc. J	8,000	\$30,782	7	\$3.76	\$3.76	\$3.98	\$3.76
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	\$1.21	\$0.00	\$0.00
GRN	Greenlane Renew J	30,500	\$22,500	11	\$0.72	\$0.72	\$0.78	\$0.72
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,600	\$703,022	68	\$73.39	\$73.39	\$73.57	\$72.87
GSY	goeasy Ltd.	4,136	\$486,044	33	\$118.26	\$118.26	\$118.26	\$115.69
GTE	Gran Tierra Energy J	142,000	\$258,276	325	\$1.80	\$1.80	\$1.85	\$1.79
GTMS	Greenbrook TMS Inc J	100	\$361	1	\$3.61	\$3.61	\$3.61	\$3.61
GUD	Knight Therapeutics	14,700	\$81,542	26	\$5.54	\$5.54	\$5.58	\$5.51
GURU	GURU Organic Energy	700	\$3,920	2	\$5.60	\$5.60	\$5.60	\$5.60
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GWO	Great-West Lifeco	78,690	\$2,417,711	322	\$30.59	\$30.59	\$31.36	\$30.48
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$22,524	3	\$18.82	\$18.82	\$18.82	\$18.76
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,122	1	\$21.87	\$21.87	\$21.87	\$21.87
GWO.PR.Q	Gt-West Lifeco Pr Q	800	\$16,620	2	\$20.75	\$20.75	\$20.95	\$20.75
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	154,104	\$187,355	53	\$1.20	\$1.20	\$1.25	\$1.20
H	Hydro One Limited	51,979	\$1,839,788	317	\$35.47	\$35.47	\$35.61	\$35.18
HAB	Horizon CorpBnd E Un	7,900	\$76,169	11	\$9.61	\$9.61	\$9.66	\$9.61
HAC	Horizon Seasonl E Un	900	\$21,770	3	\$24.18	\$24.18	\$24.19	\$24.18
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	500	\$3,470	2	\$6.94	\$6.94	\$6.94	\$6.94
HAI	Haivision Systems	100	\$524	1	\$5.24	\$5.24	\$5.24	\$5.24
HAL	Horizons Cdn Div E	1,100	\$22,293	6	\$20.27	\$20.27	\$20.29	\$20.19
HARB	Horizon TacTotRetBnd	2,200	\$21,780	2	\$9.90	\$9.90	\$9.90	\$9.90
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
HBA	Hamilton AusBk=Wgt E	2,400	\$51,728	7	\$21.56	\$21.56	\$21.60	\$21.54
HBAL	Horizons Bal TRI A	600	\$7,354	4	\$12.23	\$12.23	\$12.30	\$12.23
HBB	Horizon Cdn SltUniv	6,100	\$271,416	16	\$44.47	\$44.47	\$44.58	\$44.43
HBD	BetaPro GldBul-2x Br	7,200	\$98,616	2	\$13.72	\$13.72	\$13.72	\$13.58
HBF	HarvestBrndLdr+ A Un	19,400	\$185,744	19	\$9.55	\$9.55	\$9.61	\$9.54
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,546	\$16,691	4	\$10.90	\$10.90	\$10.90	\$10.72
HBM	Hudbay Minerals Inc.	57,423	\$314,275	180	\$5.37	\$5.37	\$5.59	\$5.36
HBP	Helix BioPharma	12,000	\$2,660	3	\$0.21	\$0.21	\$0.23	\$0.21
HBU	BetaPro GldBul 2x Bl	2,297	\$21,609	5	\$9.40	\$9.40	\$9.42	\$9.39
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$10,765	5	\$21.50	\$21.50	\$21.62	\$21.47
HCAL	Hamilton EnhanCA Bk	29,632	\$623,743	65	\$21.01	\$21.01	\$21.15	\$20.96
HCG	Home Capital Group	20,900	\$584,988	79	\$28.06	\$28.06	\$28.19	\$27.75
HCLN	Harvest CleanEngy Un	300	\$4,047	2	\$13.51	\$13.51	\$13.51	\$13.45
HCON	Horizons ConservTRI	100	\$1,166	1	\$11.66	\$11.66	\$11.66	\$11.66
HCRE	Horizons EqlCA REIT	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	8,336	\$231,915	41	\$27.84	\$27.84	\$27.97	\$27.67
HDIF	Harvest DiverMolncmA	56,510	\$468,512	77	\$8.21	\$8.21	\$8.40	\$8.21
HDIV	HamiltonEnhnMltSecCl	18,000	\$271,572	36	\$15.02	\$15.02	\$15.20	\$14.99
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	6,100	\$46,607	7	\$7.80	\$7.80	\$7.96	\$7.50
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,200	\$13,990	7	\$1.95	\$1.95	\$1.95	\$1.94
HERO	Evolve E-Gaming HgUn	100	\$2,716	1	\$27.16	\$27.16	\$27.16	\$27.16
HEU	BetaProS&PTSX Engy2x	2,700	\$127,603	8	\$46.52	\$46.52	\$48.66	\$46.52
HEWB	Horizons EqlCdaBanks	300	\$8,361	3	\$27.77	\$27.77	\$28.09	\$27.75
HEXO	HEXO Corp.	185,500	\$47,498	29	\$0.26	\$0.26	\$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	6,600	\$39,901	4	\$6.06	\$6.06	\$6.08	\$5.90
HFG	Hamilton Glbl Fin E	300	\$5,859	2	\$19.53	\$19.53	\$19.53	\$19.53
HFIN	Hamilton EnhanCA Fin	1,400	\$18,196	4	\$13.00	\$13.00	\$13.03	\$12.96
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	21,900	\$212,699	20	\$9.71	\$9.71	\$9.72	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	14,222	\$148,112	25	\$10.72	\$10.72	\$10.72	\$10.16
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$5,900	3	\$19.63	\$19.63	\$19.73	\$19.63
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	17,900	\$220,719	16	\$12.30	\$12.30	\$12.36	\$12.30
HGU	BetaProCdnGldMnr2xBl	58,291	\$564,237	85	\$9.40	\$9.40	\$9.96	\$9.36
HGY	Horizons GldYld E Un	23,700	\$109,307	13	\$4.59	\$4.59	\$4.62	\$4.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL	Harvest HlthcrLdr Un	116,425	\$896,721	90	\$7.69	\$7.69	\$7.77	\$7.66
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	400	\$3,199	2	\$7.98	\$7.98	\$8.05	\$7.98
HIG	Brompton GlbHlthcrCA	730	\$6,293	3	\$8.61	\$8.61	\$8.63	\$8.61
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
HIU	BetaProSP500DlylInvrs	37,190	\$560,099	42	\$15.10	\$15.10	\$15.15	\$14.96
HIX	BetaPro60 DailyInvrs	1,800	\$13,763	6	\$7.68	\$7.68	\$7.68	\$7.58
HLF	High Liner Foods Inc	2,400	\$31,202	7	\$13.00	\$13.00	\$13.02	\$12.99
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	600	\$24,799	5	\$41.30	\$41.30	\$41.63	\$41.24
HLPR	Horizn LaddrCA PrShr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,000	\$11,284	2	\$11.29	\$11.29	\$11.29	\$11.26
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	10,700	\$71,488	15	\$6.62	\$6.62	\$6.72	\$6.62
HMMJ.U	Horizons Marij US	700	\$3,542	1	\$5.06	\$5.06	\$5.06	\$5.06
HMP	Horizn ActCdnMunBd E	2,600	\$23,928	3	\$9.23	\$9.23	\$9.23	\$9.19
HND	BetaProNatGas Lev Br	174,285	\$2,312,859	197	\$14.18	\$14.18	\$14.42	\$12.91
HNU	BetaPro NatGasLevBul	266,670	\$7,672,606	733	\$27.28	\$27.28	\$30.60	\$26.02
HOD	BetaPro CrdOilInvrBr	32,200	\$345,777	22	\$10.80	\$10.80	\$10.83	\$10.47
HOG	Horizn PplnEngyServA	100	\$932	1	\$9.32	\$9.32	\$9.32	\$9.32
HOM.U	BSR REIT Invest USF	1,600	\$26,140	6	\$16.36	\$16.36	\$16.47	\$16.28
HOM.UN	BSR REIT Invest Un	4,100	\$88,028	14	\$21.55	\$21.55	\$21.59	\$21.11
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,400	\$15,058	7	\$3.38	\$3.38	\$3.45	\$3.38
HOU	BetaPro CrdOilLevBul	70,756	\$1,314,734	76	\$18.43	\$18.43	\$18.98	\$18.31
HPF	HarvestEnergyLdr+ Un	400	\$1,388	2	\$3.48	\$3.48	\$3.48	\$3.46
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	35,785	\$300,997	28	\$8.38	\$8.38	\$8.42	\$8.38
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	314,340	\$2,568,545	237	\$8.20	\$8.20	\$8.32	\$8.01
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	302,150	\$3,079,128	258	\$10.18	\$10.18	\$10.42	\$10.03
HR.UN	H&R Real Estate Un	54,331	\$675,380	179	\$12.41	\$12.41	\$12.68	\$12.31
HRAA	Horizons ReSolvAlloc	2,100	\$24,254	6	\$11.52	\$11.52	\$11.57	\$11.52
HRED	BetProEqCA REIT-2xBr	500	\$15,025	1	\$30.05	\$30.05	\$30.05	\$30.05
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.	3,300	\$43,305	22	\$13.10	\$13.10	\$13.36	\$12.96
HSAB	Horizons CshMaxShare	10,216	\$1,048,340	50	\$102.63	\$102.63	\$102.66	\$102.59
HSD	BetaPro S&P500 -2xBr	75,300	\$619,449	64	\$8.27	\$8.27	\$8.33	\$8.12
HSH	Horizn S&P500CA Hegd	2,300	\$110,182	9	\$47.88	\$47.88	\$48.12	\$47.66
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	192,475	\$2,640,384	191	\$13.68	\$13.68	\$13.89	\$13.56
HSUV.U	HorizonsUSD CshMaxUS	3,992	\$403,738	16	\$101.13	\$101.13	\$101.15	\$101.13
HTA	HarvestTechAchvGrw A	35,375	\$448,529	38	\$12.67	\$12.67	\$12.77	\$12.57
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$2,675	2	\$13.34	\$13.34	\$13.41	\$13.34
HTB	Horizn US7-10TreasBd	100	\$5,386	1	\$53.86	\$53.86	\$53.86	\$53.86
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	700	\$9,702	1	\$13.86	\$13.86	\$13.86	\$13.86
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,200	\$24,890	3	\$20.77	\$20.77	\$20.77	\$20.72
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,700	\$23,545	5	\$13.82	\$13.82	\$13.86	\$13.82
HULC	HorizonsUS LrgCapldx	500	\$29,934	5	\$59.81	\$59.81	\$59.89	\$59.81
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	1,200	\$29,351	4	\$24.54	\$24.54	\$24.54	\$24.35
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,780	\$60,370	11	\$21.38	\$21.38	\$22.41	\$21.38
HURA	Horizon GlbUranium A	7,361	\$187,863	23	\$25.26	\$25.26	\$25.75	\$25.26
HUT	Hut 8 Mining Corp J	233,240	\$565,982	130	\$2.39	\$2.39	\$2.54	\$2.38
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTL	Harvest Eq Wght Util	2,200	\$40,536	6	\$18.41	\$18.41	\$18.45	\$18.39
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	104,218	\$888,687	114	\$8.67	\$8.67	\$8.68	\$8.28
HUZ	Horizons Silver ETF	900	\$7,580	3	\$8.36	\$8.36	\$8.45	\$8.36
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,199	\$3,081	3	\$1.40	\$1.40	\$1.41	\$1.40
HWX	Headwater Expl Inc.	33,481	\$190,841	116	\$5.64	\$5.64	\$5.90	\$5.63
HXCN	HorizonsS&PTSXCaplDx	4,900	\$143,222	16	\$29.12	\$29.12	\$29.33	\$29.12
HXD	BetaProS&PTSX60-2xBr	62,400	\$474,330	50	\$7.66	\$7.66	\$7.67	\$7.44
HXDM	Horizons IntIMkts Eq	7,400	\$242,987	24	\$32.81	\$32.81	\$33.03	\$32.77
HXDM.U	Horizons IntIMktEqUS	1,300	\$32,539	3	\$25.03	\$25.03	\$25.03	\$25.03
HXE	Horizn S&PCapEngyIdx	1,300	\$37,464	3	\$28.64	\$28.64	\$28.95	\$28.64
HXEM	Horizons EmergMkt Eq	300	\$8,927	3	\$29.72	\$29.72	\$29.83	\$29.72
HXF	Horizn S&PCapFin Idx	100	\$5,647	1	\$56.47	\$56.47	\$56.47	\$56.47
HXH	Horizons CdnHiDivShr	200	\$8,640	1	\$43.20	\$43.20	\$43.20	\$43.20
HXQ	Horizon NASDAQ100SHR	8,000	\$359,698	25	\$44.70	\$44.70	\$45.11	\$44.49
HXQ.U	Horizon NASDAQ100 US	200	\$6,822	1	\$34.11	\$34.11	\$34.11	\$34.11
HXS	Horizons S&P500 Shr	44,700	\$2,297,120	206	\$51.33	\$51.33	\$51.66	\$51.07
HXS.U	Horizon S&P500 US Sh	2,400	\$93,788	9	\$39.29	\$39.29	\$39.29	\$38.84
HXT	Horizon S&P/TSX60	51,405	\$2,399,164	83	\$46.50	\$46.50	\$47.14	\$46.47
HXT.U	Horizon S&P/TSX60 US	100	\$3,552	1	\$35.52	\$35.52	\$35.52	\$35.52
HXU	BetaProS&PTSX60 2xBI	16,300	\$282,343	21	\$17.14	\$17.14	\$17.64	\$17.13
HXX	HoriznEURO 50IndxShr	600	\$18,148	6	\$30.20	\$30.20	\$30.31	\$30.20
HYBR	Horizn Actv Bnd&Pr E	4,700	\$40,991	5	\$8.74	\$8.74	\$8.74	\$8.70
HYDR	Horizns GlbIHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	100	\$771	1	\$7.71	\$7.71	\$7.71	\$7.71
HYLD	Hamilton USCvCIHG C\$	76,490	\$939,766	103	\$12.26	\$12.26	\$12.41	\$12.18
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,601	\$48,285	8	\$30.45	\$30.45	\$30.50	\$29.50
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	37,900	\$267,015	31	\$6.97	\$6.97	\$7.22	\$6.97
IAF.PR.B	Indstrl AlliancePr B	200	\$4,140	1	\$20.70	\$20.70	\$20.70	\$20.70
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
IAG	iA Financial Corp.	8,841	\$610,416	50	\$69.23	\$69.23	\$69.43	\$68.66
IAU	i-80 Gold Corp. J	25,600	\$58,539	30	\$2.22	\$2.22	\$2.37	\$2.22
IBG	IBI Group Inc.	1,200	\$23,253	5	\$19.37	\$19.37	\$19.38	\$19.37
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	3,600	\$9,551	3	\$2.66	\$2.66	\$2.66	\$2.61
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	34,003	\$6,615,718	256	\$194.68	\$194.68	\$196.43	\$192.44
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	800	\$17,720	2	\$22.15	\$22.15	\$22.15	\$22.15
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	1,000	\$22,920	1	\$22.92	\$22.92	\$22.92	\$22.92
IFC.PR.K	Intact Fin A Ser 11	1,000	\$22,070	1	\$22.07	\$22.07	\$22.07	\$22.07
IFP	Interfor Corporation	62,266	\$1,957,983	223	\$31.15	\$31.15	\$31.86	\$31.12
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,070	1	\$10.70	\$10.70	\$10.70	\$10.70
IGB	Purpose Glbl Bond Cl	1,300	\$22,772	3	\$17.49	\$17.49	\$17.54	\$17.49
IGCF	PIMCO InvGrdCreditCA	1,000	\$16,730	1	\$16.73	\$16.73	\$16.73	\$16.73
IGM	IGM Financial Inc.	10,358	\$369,962	61	\$35.68	\$35.68	\$36.00	\$35.35
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	15,600	\$190,611	73	\$12.19	\$12.19	\$12.32	\$12.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,730	\$27,295	35	\$1.54	\$1.54	\$1.58	\$1.53
IMO	Imperial Oil Ltd.	40,336	\$2,571,331	228	\$63.37	\$63.37	\$65.22	\$63.09
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IMV	IMV Inc. J	8,000	\$6,570	2	\$0.83	\$0.83	\$0.83	\$0.82
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INE	Innergex Renew Engy	51,800	\$1,025,125	273	\$19.87	\$19.87	\$19.88	\$19.47
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	14,700	\$65,794	15	\$4.50	\$4.50	\$4.54	\$4.38
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.70	\$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	\$0.13	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	40,050	\$137,010	47	\$3.37	\$3.37	\$3.50	\$3.35
IQD	CI WisdomTrIntlDivHG	1,000	\$27,498	3	\$27.52	\$27.52	\$27.52	\$27.40
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$22.41	\$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	600	\$13,804	4	\$22.93	\$22.93	\$23.39	\$22.93
ITE	i3 Energy plc J Ord	19,477	\$7,851	13	\$0.41	\$0.41	\$0.42	\$0.40
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	54,539	\$447,782	290	\$8.10	\$8.10	\$8.39	\$8.09
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,170	\$14,805	22	\$2.78	\$2.78	\$2.96	\$2.78
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	7,000	\$40,180	22	\$5.71	\$5.71	\$5.83	\$5.70
JWEL	Jamieson Wellness	12,081	\$443,992	54	\$36.74	\$36.74	\$37.16	\$36.25
K	Kinross Gold Corp.	83,303	\$364,239	193	\$4.30	\$4.30	\$4.51	\$4.29
KBL	K-Bro Linen Inc.	900	\$27,095	2	\$29.99	\$29.99	\$30.25	\$29.99
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,200	\$35,180	7	\$16.00	\$16.00	\$16.00	\$15.90
KEI	Kolibri Glb Energy J	8,000	\$17,255	5	\$2.16	\$2.16	\$2.16	\$2.13
KEL	Kelt Expl Ltd. J	29,700	\$186,547	52	\$6.30	\$6.30	\$6.34	\$6.24
KEY	Keyera Corp.	33,042	\$1,037,289	171	\$31.31	\$31.31	\$32.10	\$31.17
KILO	Purpose Gold Bul Un	2,600	\$66,571	8	\$25.57	\$25.57	\$25.66	\$25.57
KILO.B	Purpose Gld Nn-curHg	700	\$18,762	3	\$26.79	\$26.79	\$26.81	\$26.78
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	15,900	\$267,792	46	\$16.93	\$16.93	\$16.95	\$16.74
KNT	K92 Mining Inc. J	31,600	\$222,175	72	\$7.03	\$7.03	\$7.15	\$6.96
KPT	KP Tissue Inc.	2,200	\$23,879	4	\$10.81	\$10.81	\$10.92	\$10.81
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KRR	Karora Res Inc. J	43,210	\$121,422	98	\$2.77	\$2.77	\$2.92	\$2.77
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,500	\$646,346	33	\$142.91	\$142.91	\$144.63	\$142.69
L	Loblaw Companies Ltd	22,045	\$2,566,828	165	\$115.81	\$115.81	\$117.23	\$115.71
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	15,020	\$1,052	16	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	31,996	\$1,173,423	129	\$36.65	\$36.65	\$37.53	\$35.78
LAM	Laramide Resources J	116,855	\$70,885	47	\$0.60	\$0.60	\$0.63	\$0.57
LAS.A	Lassonde Ind CI A SV	14	\$1,530	2	\$0.00	\$108.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB	Laurentian Bk of Can	18,141	\$624,353	103	\$34.17	\$34.17	\$34.95	\$34.11
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LBS	Life & Banc Split A	10,876	\$94,778	22	\$8.59	\$8.59	\$8.84	\$8.56
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LCFS	Tidewater Renew J	600	\$6,648	4	\$11.15	\$11.15	\$11.16	\$10.76
LCS	Brompton Life Splt A	1,800	\$6,450	3	\$3.62	\$3.62	\$3.62	\$3.56
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	700	\$10,770	2	\$15.38	\$15.38	\$15.42	\$15.38
LEAD.U	EvolveFutrLdr UnhgUS	375	\$5,794	2	\$15.45	\$15.45	\$15.45	\$15.45
LEV	Lion Electric Co J	38,400	\$193,922	85	\$5.12	\$5.12	\$5.12	\$4.96
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,000	\$5,280	2	\$2.64	\$2.64	\$2.64	\$2.64
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	13,700	\$5,855	5	\$0.42	\$0.42	\$0.44	\$0.42
LGO	Largo Inc. J	24,100	\$201,864	33	\$8.28	\$8.28	\$8.60	\$8.28
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	\$42.38	\$0.00	\$0.00
LIF	Labrador Iron Ore	15,465	\$452,463	82	\$28.94	\$28.94	\$30.10	\$28.79
LIFE	Evolve GlbHlthYldHeg	1,000	\$20,617	5	\$20.61	\$20.61	\$20.67	\$20.60
LIFE.B	EvolveGlbHealth Unhg	176	\$3,903	2	\$22.17	\$22.17	\$22.17	\$22.17
LIFE.U	Evolve GlbHlthUnhgUS	300	\$5,895	1	\$19.65	\$19.65	\$19.65	\$19.65
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,100	\$71,226	13	\$17.51	\$17.51	\$17.60	\$17.00
LNR	Linamar Corporation	5,339	\$337,260	25	\$62.68	\$62.68	\$63.82	\$62.57
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	85,500	\$1,986,789	360	\$23.18	\$23.18	\$23.58	\$22.82
LSPK	LifeSpeak Inc. J	200	\$492	2	\$2.48	\$2.48	\$2.48	\$2.44
LUC	Lucara Diamond J	99,200	\$59,911	90	\$0.63	\$0.63	\$0.63	\$0.59
LUG	Lundin Gold Inc. J	7,200	\$64,080	58	\$8.85	\$8.85	\$9.12	\$8.81
LUN	Lundin Mining Corp	166,437	\$1,125,007	475	\$6.67	\$6.67	\$6.93	\$6.65
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	300	\$3,009	2	\$10.03	\$10.03	\$10.03	\$10.03
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	5,500	\$84,604	25	\$15.26	\$15.26	\$15.76	\$15.25
MAGT	Magnet Forensics SV	211	\$5,249	3	\$24.89	\$24.89	\$24.89	\$24.89
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	102,750	\$14,773	8	\$0.14	\$0.14	\$0.15	\$0.14
MAXR	Maxar Technologies	5,868	\$172,088	25	\$29.00	\$29.00	\$29.82	\$29.00
MAYB.F	1stTrCbocVestUS EqHg	100	\$3,422	1	\$34.22	\$34.22	\$34.22	\$34.22
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,300	\$43,347	8	\$18.87	\$18.87	\$18.87	\$18.81
MCSM	ManulfmultfCdSMID Un	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
MDA	MDA Ltd. J	1,000	\$7,428	7	\$7.42	\$7.42	\$7.62	\$7.37
MDF	mdf commerce inc.	5,700	\$12,643	18	\$2.25	\$2.25	\$2.25	\$2.18
MDI	Major Drilling Group	14,200	\$122,461	35	\$8.66	\$8.66	\$8.79	\$8.46
MDIV	Midfld Sustn Glb Div	1,000	\$11,720	1	\$11.72	\$11.72	\$11.72	\$11.72
MDNA	Medicenna Therapeu J	7,500	\$9,044	5	\$1.16	\$1.16	\$1.25	\$1.16
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	20,000	\$37,650	4	\$1.90	\$1.90	\$1.90	\$1.86
MEE	Mackenzie EmrgMkts E	200	\$4,570	2	\$22.83	\$22.83	\$22.87	\$22.83
MEG	MEG Energy Corp.	120,035	\$2,130,157	390	\$17.48	\$17.48	\$18.23	\$17.40
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	128	\$15,513	2	\$121.50	\$121.50	\$121.50	\$121.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	194,436	\$4,338,027	612	\$22.28	\$22.28	\$22.72	\$22.17
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,000	\$23,030	1	\$23.03	\$23.03	\$23.03	\$23.03
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	20,800	\$476,540	81	\$22.78	\$22.78	\$23.23	\$22.69
MFT	Mackenzie FltgRate E	18,225	\$325,654	33	\$17.87	\$17.87	\$17.89	\$17.86
MG	Magna Int'l Inc.	49,975	\$3,618,605	294	\$71.91	\$71.91	\$74.77	\$71.56
MGA	Mega Uranium Ltd. J	107,000	\$28,733	11	\$0.27	\$0.27	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,602	1	\$16.02	\$16.02	\$16.02	\$16.02
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	9,800	\$146,216	58	\$14.90	\$14.90	\$15.10	\$14.81
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	2,500	\$453	2	\$0.18	\$0.18	\$0.19	\$0.18
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	12,200	\$226,510	26	\$18.57	\$18.57	\$18.61	\$18.52
MKC	Mackenzie MaxDvrCA E	4,500	\$121,113	13	\$26.79	\$26.79	\$27.12	\$26.79
MKP	MCAN Mortgage Corp.	3,128	\$49,824	20	\$15.87	\$15.87	\$16.16	\$15.71
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MMX	Maverix Metals Inc.	2,800	\$12,562	5	\$4.42	\$4.42	\$4.55	\$4.42
MND	Mandalay Res Corp J	400	\$884	2	\$2.21	\$2.21	\$2.21	\$2.21
MNO	Meridian MinUK Soc J	12,000	\$6,750	2	\$0.55	\$0.55	\$0.57	\$0.55
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,200	\$116,651	16	\$22.36	\$22.36	\$22.50	\$22.36
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	3,900	\$5,498	2	\$1.40	\$1.40	\$1.42	\$1.40
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	22,645	\$29,571	45	\$1.27	\$1.27	\$1.39	\$1.26
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	3,800	\$17,091	5	\$4.49	\$4.49	\$4.53	\$4.46
MPVD	Mountain Province J	8,500	\$4,440	2	\$0.52	\$0.52	\$0.54	\$0.52
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	1,200	\$136,195	7	\$114.00	\$114.00	\$114.00	\$112.87
MRD	Melcor Developments	100	\$1,211	1	\$12.11	\$12.11	\$12.11	\$12.11
MRE	Martinrea Int'l Inc.	40,700	\$418,660	164	\$10.32	\$10.32	\$10.54	\$10.08
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	2,100	\$34,179	7	\$16.22	\$16.22	\$16.48	\$16.22
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
MRU	Metro Inc.	23,627	\$1,662,296	109	\$70.35	\$70.35	\$70.73	\$69.88
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	4,000	\$3,680	1	\$0.92	\$0.92	\$0.92	\$0.92
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTL	Mullen Group Ltd.	6,200	\$86,984	37	\$13.96	\$13.96	\$14.25	\$13.93
MTY	MTY Food Group Inc.	2,163	\$126,610	13	\$57.86	\$57.86	\$59.46	\$57.86
MUB	Mackenzie Uncnstrn E	15,000	\$271,113	10	\$18.06	\$18.06	\$18.10	\$18.05
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	1,700	\$51,506	17	\$30.26	\$30.26	\$30.40	\$30.24
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	4,400	\$18,234	4	\$4.11	\$4.11	\$4.16	\$4.11
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
MX	Methanex Corporation	9,119	\$426,936	51	\$46.11	\$46.11	\$48.66	\$46.07
MXG	Maxim Power Corp.	200	\$794	1	\$3.97	\$3.97	\$3.97	\$3.97
MXU	Mackenzie AIWrl NA E	700	\$13,138	4	\$18.79	\$18.79	\$18.79	\$18.74
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	99,434	\$8,650,526	652	\$86.94	\$86.94	\$87.63	\$86.57
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$24,216	2	\$24.24	\$24.24	\$24.24	\$24.20
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	13,445	\$326,863	32	\$24.28	\$24.28	\$24.39	\$24.25
NANO	Nano One Materials J	6,700	\$21,186	15	\$3.13	\$3.13	\$3.21	\$3.13
NB	NioCorp Dev Ltd. J	20,115	\$19,747	7	\$1.02	\$1.02	\$1.02	\$0.95
NBLY	Neighbourly Pharm J	8,800	\$181,017	50	\$20.86	\$20.86	\$21.03	\$20.03
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	3,508	\$52,737	11	\$14.98	\$14.98	\$15.17	\$14.91
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	8,872	\$2,791	11	\$0.31	\$0.31	\$0.32	\$0.31
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	26,000	\$9,620	5	\$0.36	\$0.36	\$0.38	\$0.36
NEO	Neo Perform Material	4,900	\$68,130	15	\$13.74	\$13.74	\$14.08	\$13.74
NEXT	NextSource Materl J	22,700	\$60,519	11	\$2.80	\$2.80	\$2.80	\$2.59
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	23,064	\$307,947	104	\$13.30	\$13.30	\$13.58	\$13.22
NG	NovaGold Resources J	1,600	\$9,132	9	\$5.65	\$5.65	\$5.77	\$5.59
NGD	New Gold Inc.	199,000	\$165,375	145	\$0.82	\$0.82	\$0.86	\$0.81
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	25,300	\$1,402,291	128	\$54.85	\$54.85	\$56.28	\$54.64
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	6,100	\$6,993	3	\$1.13	\$1.13	\$1.15	\$1.13
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	5,500	\$86,887	33	\$15.75	\$15.75	\$16.01	\$15.69
NOVB.F	1st TrCboeVesUS EqHg	1,100	\$35,954	4	\$32.74	\$32.74	\$32.74	\$32.64
NOVC	Nova Cannabis Inc J	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
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.	49,664	\$2,187,699	288	\$44.23	\$44.23	\$44.27	\$43.69
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	100	\$2,451	1	\$24.51	\$24.51	\$24.51	\$24.51
NPK	Verde Agritech J Ord	35,112	\$245,629	65	\$7.12	\$7.12	\$7.28	\$6.70
NPRF	NBI ActvCdnPrShr Un	800	\$17,390	2	\$21.72	\$21.72	\$21.74	\$21.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	500	\$10,886	2	\$21.77	\$21.77	\$21.78	\$21.77
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	500	\$15,975	1	\$31.95	\$31.95	\$31.95	\$31.95
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,100	\$19,956	3	\$9.50	\$9.50	\$9.51	\$9.50
NTR	Nutrien Ltd.	37,950	\$4,553,743	263	\$119.15	\$119.15	\$122.56	\$119.06
NUAG	New Pacific Metals J	300	\$991	3	\$3.23	\$3.23	\$3.45	\$3.23
NUBF	NBI Unconstr FxdIncm	1,400	\$31,633	2	\$22.59	\$22.59	\$22.60	\$22.59
NUMI	Numinus Wellness J	527,500	\$200,178	88	\$0.39	\$0.39	\$0.40	\$0.37
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	45,398	\$468,687	123	\$10.20	\$10.20	\$10.65	\$10.15
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	20,031	\$759,618	93	\$37.57	\$37.57	\$38.93	\$37.50
NVO	Novo Resources J	48,150	\$22,628	35	\$0.43	\$0.43	\$0.49	\$0.43
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	7,075	\$239,720	54	\$33.74	\$33.74	\$34.23	\$33.63
NWH.UN	NW Healthcare Un	43,775	\$550,854	178	\$12.60	\$12.60	\$12.67	\$12.51
NXE	NexGen Energy Ltd. J	179,570	\$1,032,404	314	\$5.62	\$5.62	\$5.93	\$5.62
NXF	CI EnergyGiantCovHeg	13,235	\$82,975	21	\$6.25	\$6.25	\$6.33	\$6.23
NXF.B	CI EngyGiant UnhegUn	1,500	\$11,535	1	\$7.69	\$7.69	\$7.69	\$7.69
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 Industri REIT	18,741	\$184,170	30	\$9.81	\$9.81	\$9.88	\$9.77
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	21,446	\$240,883	48	\$11.13	\$11.13	\$11.43	\$11.07
OGC	OceanaGold Corp.	129,400	\$234,014	317	\$1.78	\$1.78	\$1.90	\$1.78
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OGI	Organigram Hldgs J	93,101	\$124,656	55	\$1.32	\$1.32	\$1.35	\$1.32
OLA	Orla Mining Ltd. J	20,800	\$90,931	28	\$4.19	\$4.19	\$4.47	\$4.17
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.50	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,500	\$7,966	6	\$1.79	\$1.79	\$1.80	\$1.71
ONEB	CI One NA Core+Bond	2,700	\$128,018	3	\$47.42	\$47.42	\$47.42	\$47.27
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.69	\$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	6,120	\$394,596	36	\$64.73	\$64.73	\$65.06	\$63.23
OPS	Opsens Inc. J	9,500	\$27,771	8	\$2.91	\$2.91	\$2.94	\$2.91
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,404	\$159,264	85	\$12.71	\$12.71	\$13.09	\$12.70
ORA	Aura Minerals Inc. J	8,400	\$68,951	18	\$8.48	\$8.48	\$8.48	\$7.97
ORE	Orezone Gold Corp J	26,700	\$36,059	11	\$1.33	\$1.33	\$1.38	\$1.33
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	2,010	\$181	3	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	1,000	\$235	2	\$0.24	\$0.24	\$0.24	\$0.24
OSK	Osisko Mining Inc. J	36,851	\$96,182	64	\$2.54	\$2.54	\$2.66	\$2.53
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	38,328	\$1,490,310	229	\$38.76	\$38.76	\$39.43	\$38.70
OVV	Ovintiv Inc.	32,300	\$2,219,277	144	\$68.50	\$68.50	\$70.33	\$67.74
PAAS	Pan American Silver	18,870	\$369,389	138	\$19.36	\$19.36	\$20.09	\$19.35
PAT	Patriot One Tech J	11,500	\$4,745	2	\$0.41	\$0.41	\$0.43	\$0.41
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	100	\$1,664	1	\$16.64	\$16.64	\$16.64	\$16.64
PBH	Premium Brands Hldgs	2,789	\$266,867	22	\$95.68	\$95.68	\$96.06	\$95.32
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	400	\$7,738	3	\$19.39	\$19.39	\$19.39	\$19.30
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	1,000	\$17,766	3	\$17.80	\$17.80	\$17.80	\$17.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PD	Precision Drill Corp	2,915	\$230,286	18	\$78.93	\$78.93	\$79.37	\$78.41
PDC	Invesco Cdn Div Un	4,400	\$134,581	23	\$30.51	\$30.51	\$30.88	\$30.48
PDF	Purpose Core Div Fnd	300	\$8,969	3	\$29.88	\$29.88	\$29.91	\$29.88
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
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	43,070	\$53,177	24	\$1.22	\$1.22	\$1.26	\$1.20
PET	Pet Valu Hldgs J	1,700	\$56,974	8	\$33.40	\$33.40	\$33.75	\$33.40
PEY	Peyto Expl & Dev	27,979	\$337,077	126	\$12.03	\$12.03	\$12.20	\$11.96
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	300	\$5,123	2	\$17.08	\$17.08	\$17.08	\$17.07
PFIA	Picton MahoneyIncome	3,500	\$34,371	4	\$9.81	\$9.81	\$9.83	\$9.81
PFL	Invesco 1-3YrLadFltg	700	\$13,768	3	\$19.66	\$19.66	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	1,300	\$18,338	3	\$14.09	\$14.09	\$14.16	\$14.09
PFMN	Picton MahoneyMktNeu	1,800	\$23,054	7	\$12.82	\$12.82	\$12.84	\$12.78
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$925	1	\$9.25	\$9.25	\$9.25	\$9.25
PGI.UN	PIMCO Gbl IncmOpp Un	4,700	\$38,896	4	\$8.27	\$8.27	\$8.32	\$8.18
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	\$20.99	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,800	\$47,027	7	\$6.09	\$6.09	\$6.09	\$5.98
PHYS	Sprott PhyGold CA Un	12,300	\$214,183	28	\$17.39	\$17.39	\$17.49	\$17.39
PHYS.U	Sprott Phy Gld Un US	1,325	\$17,580	3	\$13.23	\$13.23	\$13.28	\$13.23
PIC.A	Premium Income CI A	3,100	\$21,149	7	\$6.71	\$6.71	\$6.88	\$6.71
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,800	\$34,034	6	\$18.89	\$18.89	\$19.09	\$18.85
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	300	\$5,880	1	\$19.60	\$19.60	\$19.60	\$19.60
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	21,800	\$102,695	51	\$4.66	\$4.66	\$4.85	\$4.58
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	21,183	\$672,311	88	\$31.53	\$31.53	\$32.29	\$31.52
PLC	Park Lawn Corp.	14,424	\$396,888	61	\$27.62	\$27.62	\$27.77	\$27.25
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	900	\$19,915	2	\$22.05	\$22.05	\$22.15	\$22.05
PLZ.UN	Plaza Retail REIT Un	4,800	\$19,562	14	\$4.07	\$4.07	\$4.10	\$4.05
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	14,400	\$259,215	17	\$18.01	\$18.01	\$18.04	\$17.97
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PMN	ProMIS Neurosci J	300	\$2,346	1	\$7.82	\$7.82	\$7.82	\$7.82
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PMT	Perpetual Energy Inc	19,500	\$18,990	11	\$0.94	\$0.94	\$1.01	\$0.94
PMZ.UN	Primaris REIT A Un	12,800	\$169,418	75	\$13.21	\$13.21	\$13.45	\$13.08
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	64,300	\$116,357	108	\$1.79	\$1.79	\$1.85	\$1.78
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	18,097	\$512,341	98	\$27.96	\$27.96	\$29.95	\$27.92
POW	Power Corp of Cda SV	82,582	\$2,760,946	416	\$33.30	\$33.30	\$34.14	\$33.17
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	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
PPL	Pembina Pipeline	132,482	\$6,088,671	731	\$45.53	\$45.53	\$47.07	\$45.50
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.E	Pembina Pipe Pr 25	200	\$4,872	1	\$24.36	\$24.36	\$24.36	\$24.36
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.25	\$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	\$19.65	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
PPL.PR.O	Pembina Pipe Pr 15	1,700	\$38,663	3	\$22.75	\$22.75	\$22.75	\$22.73
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.19	\$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	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	200	\$693	2	\$3.43	\$3.43	\$3.50	\$3.43
PR	Lysander-SlatrPrActv	200	\$1,814	2	\$9.07	\$9.07	\$9.07	\$9.07
PRA	Purpose DiversRI Ast	1,200	\$31,433	3	\$26.21	\$26.21	\$26.21	\$26.18
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,200	\$125,472	31	\$17.51	\$17.51	\$17.59	\$17.09
PRN	Profound Medical	11,700	\$88,441	28	\$7.45	\$7.45	\$8.21	\$7.27
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	7,700	\$14,065	3	\$1.83	\$1.83	\$1.83	\$1.82
PRU	Perseus Mining Ord J	131	\$165	2	\$0.00	\$1.30	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	3,400	\$21,128	7	\$6.20	\$6.20	\$6.28	\$6.19
PSA	Purpose High IntSvgs	31,160	\$1,558,926	58	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,835	\$188,049	64	\$13.77	\$13.77	\$13.80	\$13.31
PSK	PrairieSky Royalty	29,702	\$533,728	144	\$17.91	\$17.91	\$18.17	\$17.77
PSLV	Sprott Phy Sil Cdn	5,900	\$49,068	14	\$8.30	\$8.30	\$8.39	\$8.28
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	500	\$50,028	4	\$100.06	\$100.06	\$100.06	\$100.05
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	1,601	\$12,859	4	\$8.06	\$8.06	\$8.06	\$8.03
PTM	Platinum Grp Metal J	13,500	\$25,037	10	\$1.78	\$1.78	\$1.90	\$1.78
PTO.UN	PIMCO Tact IncmOpp A	400	\$3,208	1	\$8.02	\$8.02	\$8.02	\$8.02
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	900	\$20,495	3	\$22.80	\$22.80	\$22.80	\$22.75
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	\$22.15	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,200	\$25,884	2	\$21.63	\$21.63	\$21.63	\$21.51
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,100	\$25,839	2	\$23.49	\$23.49	\$23.49	\$23.49
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	400	\$8,356	1	\$20.89	\$20.89	\$20.89	\$20.89
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.42	\$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	1,000	\$22,325	3	\$22.37	\$22.37	\$22.38	\$22.12
PWF.PR.S	Power Fin 4.80% Pr S	200	\$4,032	1	\$20.16	\$20.16	\$20.16	\$20.16
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	1,700	\$36,849	4	\$21.69	\$21.69	\$21.69	\$21.65
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	3,200	\$106,905	14	\$33.27	\$33.27	\$33.75	\$33.27
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	20,500	\$437,578	130	\$21.09	\$21.09	\$21.62	\$21.05
PXU.F	InvescoFTSE US CA-Hg	6,500	\$318,139	33	\$48.84	\$48.84	\$49.21	\$48.70
PYF	Purpose Prem Yld ETF	1,400	\$23,903	5	\$17.08	\$17.08	\$17.08	\$17.07
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PYR	PyroGenesis Cda J	23,800	\$43,195	14	\$1.83	\$1.83	\$1.87	\$1.78
PZA	Pizza Pizza Royalty	2,100	\$26,858	5	\$12.79	\$12.79	\$12.86	\$12.78
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	100	\$2,713	1	\$27.13	\$27.13	\$27.13	\$27.13
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$39,271	3	\$130.92	\$130.92	\$131.15	\$130.64
QBB	Mackenzie CdnAggrBnd	500	\$44,980	3	\$89.93	\$89.93	\$90.02	\$89.93
QBR.A	Quebecor Inc CI A MV	300	\$8,307	2	\$27.73	\$27.73	\$27.73	\$27.67
QBR.B	Quebecor Inc CI B SV	46,285	\$1,284,413	224	\$27.64	\$27.64	\$28.17	\$27.50
QBTC	Bitcoin Fund A CAD	5,500	\$139,325	15	\$24.66	\$24.66	\$25.88	\$24.66
QBTC.U	Bitcoin Fund CI A US	2,000	\$37,975	9	\$18.71	\$18.71	\$19.65	\$18.61
QBTI	AGFiQ US AntiBetCAHg	7,400	\$144,285	22	\$19.47	\$19.47	\$19.56	\$19.47
QCD	AGFiQ Cdn Eqty Un	200	\$6,204	2	\$30.97	\$30.97	\$31.07	\$30.97
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$116.03	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,901	\$223,092	14	\$116.87	\$116.87	\$118.41	\$116.87
QDX	Mackenzie IntlEq Idx	1,100	\$95,729	5	\$87.48	\$87.48	\$87.48	\$86.87
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	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
QEE	Mackenzie EmergMktEq	300	\$24,771	1	\$82.57	\$82.57	\$82.57	\$82.57
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	5,130	\$125,537	15	\$23.92	\$23.92	\$25.14	\$23.79
QETH.UN	The EtherFnd A C\$ Un	9,000	\$292,506	36	\$31.46	\$31.46	\$33.35	\$31.44
QFOR	Q4 Inc. J	2,000	\$8,780	1	\$4.39	\$4.39	\$4.39	\$4.39
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	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
QQC.F	Invesco NASDAQ100 Heg	9,900	\$971,914	58	\$97.82	\$97.82	\$98.91	\$97.35
QQCC	HoriznNASDAQ100Cal E	2,000	\$9,740	1	\$4.87	\$4.87	\$4.87	\$4.87
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco 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	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	574	\$54,246	6	\$94.58	\$94.58	\$94.58	\$94.46
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$77.23	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	39,128	\$3,027,051	223	\$77.06	\$77.06	\$77.91	\$76.85
QTRH	Quarterhill Inc.	30,600	\$55,781	25	\$1.78	\$1.78	\$1.90	\$1.76
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$89.02	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	5,100	\$750,020	28	\$147.07	\$147.07	\$147.52	\$146.63
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,600	\$19,955	10	\$5.51	\$5.51	\$5.56	\$5.50
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	13,995	\$1,280,262	96	\$90.99	\$90.99	\$92.73	\$90.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	200	\$1,549	2	\$7.67	\$7.67	\$7.82	\$7.67
RBNK	RBC CdnBnk Yld Indx	410	\$9,558	5	\$23.20	\$23.20	\$23.42	\$23.20
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	300	\$5,971	3	\$19.92	\$19.92	\$19.92	\$19.89
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	42,400	\$111,597	37	\$2.66	\$2.66	\$2.78	\$2.56
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,500	\$20,877	2	\$14.02	\$14.02	\$14.02	\$13.85
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
RCH	Richelieu Hardware	4,212	\$143,725	21	\$34.16	\$34.16	\$34.49	\$33.85
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	91,907	\$5,103,242	631	\$55.35	\$55.35	\$56.04	\$55.13
REAL	Real Matters Inc.	4,950	\$27,698	17	\$5.60	\$5.60	\$5.63	\$5.58
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
RECP	Recipe Unlimited SV	9,400	\$193,509	45	\$20.61	\$20.61	\$20.65	\$20.54
REI.UN	RioCan RI Est Tr Un	42,998	\$859,041	186	\$19.99	\$19.99	\$20.15	\$19.85
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
RFP	Resolute Forest Prod	200	\$5,318	2	\$26.60	\$26.60	\$26.60	\$26.58
RIB.UN	Ridgewood Cdn Bnd Un	800	\$12,016	1	\$15.02	\$15.02	\$15.02	\$15.02
RID	RBC QuantEAFE Div Un	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvtFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	500	\$9,317	2	\$18.63	\$18.63	\$18.64	\$18.63
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,100	\$52,123	13	\$16.78	\$16.78	\$16.87	\$16.75
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,578	1	\$17.89	\$17.89	\$17.89	\$17.89
RNW	TransAlta Renewable	20,425	\$350,441	103	\$17.16	\$17.16	\$17.26	\$17.06
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$17.97	\$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	3,800	\$79,296	7	\$20.87	\$20.87	\$20.89	\$20.85
RPI.UN	Richards Pckng Un	500	\$22,550	2	\$45.10	\$45.10	\$45.10	\$45.10
RPSB	RBC PH&N ST CA Bond	200	\$3,862	1	\$19.31	\$19.31	\$19.31	\$19.31
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,400	\$26,194	2	\$18.71	\$18.71	\$18.71	\$18.71
RQL	RBC Targt2024CorpBnd	700	\$13,811	1	\$19.73	\$19.73	\$19.73	\$19.73
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	2,000	\$34,900	3	\$17.46	\$17.46	\$17.46	\$17.44
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
RS	RI Estate Split Cl A	900	\$14,174	5	\$15.85	\$15.85	\$15.85	\$15.65
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	50,501	\$308,810	47	\$6.12	\$6.12	\$6.16	\$6.07
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.65	\$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	1,600	\$72,877	6	\$45.40	\$45.40	\$45.66	\$45.40
RUD.U	RBC QntUS DivLeadUSD	100	\$3,451	1	\$34.51	\$34.51	\$34.51	\$34.51
RUDH	RBC Quant US DivLead	100	\$3,387	1	\$33.87	\$33.87	\$33.87	\$33.87
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,703	\$296,198	51	\$27.61	\$27.61	\$28.09	\$27.50
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RVX	Resverlogix Corp. J	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	130,469	\$15,956,288	912	\$122.52	\$122.52	\$123.79	\$121.28
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	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.26	\$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	\$23.91	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
S	Sherritt Int'l Corp	63,000	\$24,705	22	\$0.39	\$0.39	\$0.40	\$0.39
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	20,665	\$686,319	142	\$33.32	\$33.32	\$33.36	\$32.85
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	30,152	\$30,793	84	\$1.00	\$1.00	\$1.07	\$0.99
SBC	Brompton Splt Banc A	800	\$9,078	2	\$11.31	\$11.31	\$11.37	\$11.31
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,285	1	\$12.85	\$12.85	\$12.85	\$12.85
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	8,033	\$61,205	36	\$7.43	\$7.43	\$7.85	\$7.41
SCY	Scandium Int'l Mng J	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	19,677	\$244,315	84	\$12.25	\$12.25	\$12.88	\$12.25
SEA	Seabridge Gold Inc J	4,659	\$73,374	20	\$15.48	\$15.48	\$16.15	\$15.48
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	45,169	\$247,822	164	\$5.47	\$5.47	\$5.62	\$5.44
SFC	Sagikor Fin Co	8,600	\$54,160	10	\$6.26	\$6.26	\$6.38	\$6.23
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$3,075	2	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	2,656	\$47,923	21	\$17.81	\$17.81	\$18.30	\$17.81
SGLD	Sabre Gold Mines . J	7,000	\$260	2	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	12,000	\$4,260	1	\$0.36	\$0.36	\$0.36	\$0.36
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	\$10.55	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,677	\$178,919	37	\$14.20	\$14.20	\$14.21	\$14.01
SGY	Surge Energy Inc. J	35,300	\$338,580	106	\$9.52	\$9.52	\$9.83	\$9.45
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	52,040	\$2,035,543	254	\$39.26	\$39.26	\$39.78	\$38.30
SIA	Sienna Senior Living	17,700	\$232,532	52	\$13.14	\$13.14	\$13.19	\$13.10
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
SII	Sprott Inc.	1,500	\$70,755	5	\$47.25	\$47.25	\$47.25	\$47.04
SIL	SilverCrest Metals J	7,400	\$52,250	15	\$7.00	\$7.00	\$7.14	\$6.99
SIS	Savaria Corp. J	4,731	\$62,888	28	\$13.18	\$13.18	\$13.60	\$13.15
SJ	Stella-Jones Inc.	6,911	\$274,983	36	\$39.45	\$39.45	\$40.51	\$39.40
SJR.B	Shaw Comm Cl B NV	68,812	\$2,303,031	271	\$33.43	\$33.43	\$34.29	\$32.99
SKE	Skeena Resources J	9,503	\$58,661	40	\$6.03	\$6.03	\$6.33	\$6.03
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	66,777	\$3,824,537	474	\$57.22	\$57.22	\$58.28	\$56.96
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$13,350	2	\$18.95	\$18.95	\$19.12	\$18.95
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$14,948	2	\$18.70	\$18.70	\$18.70	\$18.64
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,370	2	\$18.95	\$18.95	\$18.95	\$18.95
SLF.PR.G	Sun Life Fin Sr8R Pr	1,100	\$15,470	2	\$14.20	\$14.20	\$14.20	\$14.05
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	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,800	\$46,519	29	\$6.70	\$6.70	\$6.96	\$6.70
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	17,655	\$323,558	101	\$18.29	\$18.29	\$18.55	\$18.18
SNC	SNC - Lavalin Group	6,805	\$170,486	46	\$25.01	\$25.01	\$25.29	\$24.97
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	5,600	\$24,839	7	\$4.44	\$4.44	\$4.44	\$4.41
SOY	SunOpta, Inc.	3,900	\$50,085	31	\$12.81	\$12.81	\$12.97	\$12.48
SPB	Superior Plus Corp.	42,398	\$460,696	133	\$10.83	\$10.83	\$11.08	\$10.78
SPG	Spark Power Group J	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
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	\$17.73	\$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	12,400	\$343,955	78	\$27.72	\$27.72	\$27.98	\$27.62
SRV.UN	SIR Royalty Incm Un	1,700	\$22,811	3	\$13.63	\$13.63	\$13.63	\$13.23
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	21,000	\$158,227	75	\$7.46	\$7.46	\$7.66	\$7.33
SSRM	SSR Mining Inc.	19,100	\$341,582	122	\$17.73	\$17.73	\$18.29	\$17.66
STC	Sangoma Tech Corp.	100	\$1,074	1	\$10.74	\$10.74	\$10.74	\$10.74
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.14	\$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	55,600	\$333,802	76	\$6.04	\$6.04	\$6.23	\$5.94
STGO	Steppe Gold Ltd. J	4,200	\$4,284	2	\$1.02	\$1.02	\$1.02	\$1.02
STLC	Stelco Holdings J	26,300	\$925,115	130	\$34.91	\$34.91	\$35.75	\$34.86
STN	Stantec Inc.	19,712	\$1,215,815	92	\$61.55	\$61.55	\$62.10	\$61.37
STPL	BMO Gbl Consmr Stpl	3,300	\$77,869	5	\$23.51	\$23.51	\$23.78	\$23.51
SU	Suncor Energy Inc.	165,528	\$6,830,752	700	\$40.87	\$40.87	\$42.37	\$40.80
SVA	Sernova Corp. J	2,500	\$2,687	6	\$1.09	\$1.09	\$1.10	\$1.07
SVB	Silver Bull Res J	100	\$29	1	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	40,000	\$238,160	118	\$5.94	\$5.94	\$6.03	\$5.91
SVM	Silvercorp Metals J	35,959	\$105,514	40	\$2.89	\$2.89	\$3.01	\$2.89
SVR	iShr Sil Bul Hdgd Un	2,000	\$17,968	4	\$8.98	\$8.98	\$9.06	\$8.98
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$4,560	1	\$9.12	\$9.12	\$9.12	\$9.12
SW	Sierra Wireless	1,500	\$60,556	8	\$40.44	\$40.44	\$40.44	\$40.29
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,400	\$20,123	6	\$4.59	\$4.59	\$4.60	\$4.48
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,700	\$11,484	2	\$6.78	\$6.78	\$6.78	\$6.64
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.10	\$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	113,638	\$3,342,560	677	\$29.15	\$29.15	\$29.89	\$29.14
TA	TransAlta Corp.	56,442	\$669,017	230	\$11.96	\$11.96	\$11.99	\$11.73
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.97	\$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	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$14,448	1	\$24.08	\$24.08	\$24.08	\$24.08
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	4,400	\$19,580	5	\$4.41	\$4.41	\$4.49	\$4.41
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	289,000	\$19,150	27	\$0.07	\$0.07	\$0.08	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TC	Tucows Inc.	1,100	\$64,635	8	\$58.50	\$58.50	\$59.05	\$58.50
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	22,783	\$383,263	52	\$16.75	\$16.75	\$17.06	\$16.54
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	1,000	\$19,665	3	\$19.66	\$19.66	\$19.71	\$19.66
TCN	Tricon Residential	27,208	\$372,864	134	\$13.76	\$13.76	\$13.77	\$13.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	800	\$25,485	6	\$31.57	\$31.57	\$32.09	\$31.57
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TCW	Trican Well Service	58,600	\$201,884	94	\$3.47	\$3.47	\$3.48	\$3.38
TD	T.D. Bank	168,796	\$14,245,056	1,053	\$84.14	\$84.14	\$85.94	\$83.86
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	\$21.37	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,100	\$26,057	3	\$23.80	\$23.80	\$23.80	\$23.66
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,000	\$25,250	2	\$25.25	\$25.25	\$25.25	\$25.25
TDB	TD Cdn Aggregate Bnd	2,400	\$31,238	2	\$13.02	\$13.02	\$13.02	\$13.01
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	3,900	\$87,457	18	\$22.39	\$22.39	\$22.59	\$22.34
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	100	\$773	1	\$7.73	\$7.73	\$7.73	\$7.73
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	45,600	\$1,999,386	231	\$43.54	\$43.54	\$44.72	\$43.41
TERM	Manulife SmrtST Bond	6,700	\$60,684	14	\$9.06	\$9.06	\$9.07	\$9.05
TF	Timbercreek Fin Corp	5,304	\$42,690	15	\$8.04	\$8.04	\$8.12	\$8.03
TFII	TFI International	12,265	\$1,633,972	95	\$131.87	\$131.87	\$135.90	\$131.64
TFPM	Triple Flag Precious	5,800	\$94,219	12	\$16.19	\$16.19	\$16.35	\$16.17
TFPM.U	Triple Flag PrecioUS	500	\$6,254	5	\$12.33	\$12.33	\$12.57	\$12.33
TGED	TD ActvGlbEnhncDivCA	2,000	\$33,381	4	\$16.69	\$16.69	\$16.73	\$16.66
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	800	\$3,184	1	\$3.98	\$3.98	\$3.98	\$3.98
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	400	\$5,744	1	\$14.36	\$14.36	\$14.36	\$14.36
TH	Theratechnologies	1,100	\$3,161	3	\$2.88	\$2.88	\$2.88	\$2.81
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	21,100	\$39,663	14	\$1.84	\$1.84	\$2.03	\$1.82
THU	TD US Eq CAD Heg Un	100	\$2,652	1	\$26.52	\$26.52	\$26.52	\$26.52
TI	Titan Mining Corp J	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
TIH	Toromont Industries	3,864	\$393,947	28	\$102.03	\$102.03	\$102.96	\$100.88
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,200	\$38,644	5	\$17.56	\$17.56	\$17.58	\$17.56
TIXT	TELUS Int'l (Cda) SV	3,512	\$131,947	24	\$37.62	\$37.62	\$37.72	\$37.04
TKO	Taseko Mines Ltd.	13,400	\$18,089	30	\$1.36	\$1.36	\$1.37	\$1.29
TLF	Brompton TechLdr CAD	100	\$1,614	1	\$16.14	\$16.14	\$16.14	\$16.14
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	8,000	\$3,410	3	\$0.43	\$0.43	\$0.43	\$0.43
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	25,525	\$12,650	12	\$0.49	\$0.49	\$0.50	\$0.49
TLRY	Tilray Brands J Cl 2	49,887	\$210,698	108	\$4.19	\$4.19	\$4.35	\$4.16
TLV	InvescoCompVlilty Un	800	\$23,845	8	\$29.73	\$29.73	\$29.88	\$29.73
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,500	\$1,515	2	\$0.61	\$0.61	\$0.61	\$0.59
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	100	\$1,298	1	\$12.98	\$12.98	\$12.98	\$12.98
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	2,500	\$808	2	\$0.33	\$0.33	\$0.33	\$0.32
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	\$0.85	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	24,447	\$147,398	26	\$6.03	\$6.03	\$6.05	\$6.00
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	5,044	\$36,451	14	\$7.23	\$7.23	\$7.36	\$7.18
TOU	Tourmaline Oil Corp.	155,247	\$12,172,574	931	\$77.87	\$77.87	\$79.78	\$77.58
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,801	\$361,677	53	\$46.50	\$46.50	\$46.85	\$46.05
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	800	\$13,176	1	\$16.47	\$16.47	\$16.47	\$16.47
TPRF	TD Active Pref ShrUn	5,300	\$53,514	5	\$10.08	\$10.08	\$10.10	\$10.08
TPU	TD US Equity Indx Un	1,200	\$34,770	7	\$28.90	\$28.90	\$29.07	\$28.88
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	\$68.19	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	22,500	\$456,671	72	\$20.20	\$20.20	\$20.48	\$20.13
TQCD	TD Q Cdn Div ETF Un	400	\$5,909	4	\$14.74	\$14.74	\$14.79	\$14.74
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TRI	Thomson Reuters Corp	33,563	\$4,872,148	285	\$145.40	\$145.40	\$145.90	\$143.22
TRI.PR.B	Thomson Reuter Pr II	500	\$6,820	1	\$13.64	\$13.64	\$13.64	\$13.64
TRL	Trilogy Intl PartnrJ	1,500	\$270	3	\$0.18	\$0.18	\$0.18	\$0.18
TRP	TC Energy Corp	82,166	\$5,123,379	386	\$61.90	\$61.90	\$63.49	\$61.83
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
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	\$20.05	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$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	112,039	\$4,579,121	428	\$41.31	\$41.31	\$41.31	\$40.53
TRVL	Harvest Travl&LeisUn	3,500	\$59,191	5	\$17.00	\$17.00	\$17.00	\$16.77
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,300	\$15,920	7	\$3.00	\$3.00	\$3.11	\$2.96
TSAT	Telesat Corp A & B	1,600	\$21,326	5	\$13.19	\$13.19	\$13.40	\$13.19
TSK	Talisker Res Ltd J	14,000	\$2,170	2	\$0.16	\$0.16	\$0.16	\$0.16
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	4,373	\$146,772	30	\$33.32	\$33.32	\$33.97	\$33.30
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,000	\$87,944	19	\$21.93	\$21.93	\$22.04	\$21.93
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$126.62	\$0.00	\$0.00
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$18.59	\$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	\$10.16	\$0.00	\$0.00
TV	Trevalli 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	\$2.60	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	160,551	\$650,068	154	\$4.01	\$4.01	\$4.16	\$3.98
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	1,900	\$32,201	3	\$16.79	\$16.79	\$16.99	\$16.79
TWM	Tidewater MdStrmlnfr	40,700	\$49,167	37	\$1.21	\$1.21	\$1.22	\$1.20
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	70,353	\$1,050,927	97	\$14.89	\$14.89	\$15.05	\$14.78
TXF.B	CI TechGiaCovCalUnHg	1,812	\$31,437	6	\$17.35	\$17.35	\$17.42	\$17.28
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
TXG	Torex Gold Res J	10,902	\$103,656	67	\$9.39	\$9.39	\$9.85	\$9.36
TXP	Touchstone Expl Inc.	81,900	\$113,966	54	\$1.40	\$1.40	\$1.44	\$1.36
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	14,200	\$182,055	31	\$12.89	\$12.89	\$12.92	\$12.59
U.UN	Sprott PhysUraniumUn	107,839	\$1,812,983	315	\$16.78	\$16.78	\$17.01	\$16.32
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,027	1	\$30.27	\$30.27	\$30.27	\$30.27
ULV.F	Invesco500LowVolCAHg	300	\$13,946	2	\$46.52	\$46.52	\$46.52	\$46.47
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	\$61,145	6	\$101.89	\$101.89	\$101.98	\$101.78
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.	19,133	\$704,215	119	\$36.52	\$36.52	\$37.62	\$36.52
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	60,000	\$109,552	25	\$1.80	\$1.80	\$1.89	\$1.80
USA	Americas Gold Slvr J	9,000	\$5,520	3	\$0.61	\$0.61	\$0.62	\$0.61
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,000	\$16,490	1	\$16.49	\$16.49	\$16.49	\$16.49
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	285	\$8,725	3	\$30.62	\$30.62	\$30.62	\$30.62
VAB	Vanguard Cdn Agr Bnd	27,700	\$620,532	50	\$22.41	\$22.41	\$22.49	\$22.35
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	700	\$15,624	1	\$22.32	\$22.32	\$22.32	\$22.32
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	11,959	\$318,730	30	\$26.59	\$26.59	\$26.76	\$26.59
VBNK	VersaBank J	300	\$2,888	3	\$9.61	\$9.61	\$9.66	\$9.61
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,600	\$58,957	5	\$22.68	\$22.68	\$22.71	\$22.64
VCE	Vanguard FTSE Cdaldx	14,420	\$603,875	55	\$41.76	\$41.76	\$42.31	\$41.73
VCIP	Vanguard Consvr Incm	5,800	\$140,478	12	\$24.21	\$24.21	\$24.32	\$24.19
VCM	Vecima Networks Inc.	100	\$1,927	1	\$19.27	\$19.27	\$19.27	\$19.27
VCN	Vanguard CdaAllCapUn	28,168	\$1,094,615	95	\$38.71	\$38.71	\$39.30	\$38.67
VCNS	Vanguard ConservPort	5,900	\$149,333	17	\$25.27	\$25.27	\$25.43	\$25.24
VDU	Vangrd FTSE Dev exUS	2,850	\$93,318	14	\$32.63	\$32.63	\$32.83	\$32.63
VDY	Vanguard FTSE DivYld	26,115	\$1,085,722	85	\$41.44	\$41.44	\$42.07	\$41.40
VE	Vanguard FTSE Dev EU	50	\$1,283	1	\$0.00	\$25.54	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	3,630	\$115,925	7	\$31.84	\$31.84	\$32.00	\$31.83
VEF	Vangrd Dev US CA-heg	800	\$35,113	5	\$43.83	\$43.83	\$44.02	\$43.83
VEQT	Vanguard AllEqPortfl	33,233	\$1,052,202	114	\$31.58	\$31.58	\$31.88	\$31.51
VET	Vermilion Energy Inc	92,743	\$3,149,463	359	\$33.11	\$33.11	\$35.50	\$33.07
VFV	Vanguard S&P500 Indx	65,836	\$6,025,806	294	\$91.41	\$91.41	\$92.09	\$90.92
VGCX	Victoria Gld Corp J	21,600	\$162,134	106	\$7.37	\$7.37	\$7.81	\$7.34
VGG	Vanguard US DivAppr	4,200	\$276,565	23	\$65.76	\$65.76	\$66.16	\$65.68
VGH	Vanguard USDivCad-hg	2,050	\$100,561	13	\$49.03	\$49.03	\$49.33	\$48.87
VGRO	Vanguard GroETF Port	31,840	\$890,231	61	\$27.92	\$27.92	\$28.09	\$27.87
VGW	Vanguard CdnGvt Bond	600	\$13,243	5	\$22.07	\$22.07	\$22.08	\$22.06
VGZ	Vista Gold Corp	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,000	\$30,589	4	\$30.62	\$30.62	\$30.62	\$30.55
VIDY	VanguardFTSE NADivYI	200	\$4,556	1	\$22.78	\$22.78	\$22.78	\$22.78
VIU	Vanguard exNA ldx Un	33,979	\$873,950	85	\$25.73	\$25.73	\$25.86	\$25.64
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,200	\$46,788	5	\$21.29	\$21.29	\$21.31	\$21.23
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	13,600	\$14,159	23	\$1.02	\$1.02	\$1.07	\$1.02
VMD	Viemed Healthcare	4,400	\$32,925	16	\$7.46	\$7.46	\$7.70	\$7.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$16,476	1	\$41.19	\$41.19	\$41.19	\$41.19
VNP	5N Plus Inc.	1,800	\$2,916	8	\$1.63	\$1.63	\$1.63	\$1.61
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	200	\$208	1	\$1.04	\$1.04	\$1.04	\$1.04
VRE	Vanguard FTSECdnREIT	3,571	\$106,013	26	\$29.70	\$29.70	\$29.87	\$29.59
VRIF	Vanguard Retire Incm	6,900	\$158,136	13	\$22.91	\$22.91	\$22.98	\$22.88
VSb	Vanguard Cdn S-T Bnd	12,100	\$269,774	26	\$22.33	\$22.33	\$22.33	\$22.29
VSC	Vanguard S-T CrpBond	34,287	\$775,455	62	\$22.62	\$22.62	\$22.63	\$22.60
VSP	Vanguard S&P500 C-Hg	9,083	\$591,750	35	\$65.17	\$65.17	\$65.68	\$64.73
VUN	Vanguard US MktIdxUn	15,043	\$1,054,691	61	\$69.98	\$69.98	\$70.43	\$69.69
VUS	Vanguard US TotMktUn	6,470	\$462,304	39	\$71.23	\$71.23	\$71.89	\$71.09
VVL	Vanguard GlbValFactr	300	\$11,166	1	\$37.22	\$37.22	\$37.22	\$37.22
VVO	Vanguard GlbMinVoll	500	\$15,645	1	\$31.29	\$31.29	\$31.29	\$31.29
VXC	Vanguard FTSEGlobeCA	1,900	\$81,929	5	\$43.03	\$43.03	\$43.18	\$42.97
VXM	CI Mornstr IntlValHG	100	\$2,344	1	\$23.44	\$23.44	\$23.44	\$23.44
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	5,421	\$24,662	5	\$4.57	\$4.57	\$4.60	\$4.50
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	36,105	\$6,709,710	284	\$185.91	\$185.91	\$186.69	\$184.98
WCP	Whitecap Resources J	348,119	\$3,262,542	1,314	\$9.28	\$9.28	\$9.63	\$9.23
WDO	Wedome Gold Mines	47,147	\$376,929	117	\$7.92	\$7.92	\$8.36	\$7.87
WEED	Canopy Grwth Corp J	155,505	\$675,134	267	\$4.29	\$4.29	\$4.48	\$4.26
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	127,378	\$191,776	252	\$1.48	\$1.48	\$1.51	\$1.48
WELL	WELL Health Tech J	63,150	\$212,382	56	\$3.32	\$3.32	\$3.44	\$3.32
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
WFG	West Fraser Timber	20,319	\$2,216,580	157	\$108.63	\$108.63	\$110.99	\$108.34
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	2,040	\$5,100	4	\$2.50	\$2.50	\$2.50	\$2.50
WJX	Wajax Corporation	1,400	\$29,177	8	\$20.87	\$20.87	\$20.92	\$20.74
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	41,500	\$6,245	14	\$0.15	\$0.15	\$0.16	\$0.15
WN	Weston George	16,824	\$2,545,556	152	\$150.75	\$150.75	\$152.40	\$150.56
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	300	\$6,387	1	\$21.29	\$21.29	\$21.29	\$21.29
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
WNDR	WonderFi Tech J	8,000	\$3,900	3	\$0.48	\$0.48	\$0.51	\$0.48
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
WPK	Winpak Limited	4,506	\$201,925	30	\$45.01	\$45.01	\$45.51	\$44.13
WPM	Wheaton Precious Mtl	33,410	\$1,362,982	199	\$40.57	\$40.57	\$41.59	\$40.34
WPRT	Westport Fuel Sys	6,100	\$8,431	5	\$1.35	\$1.35	\$1.40	\$1.35
WRG	Western Energy Serv	180	\$590	2	\$3.28	\$3.28	\$3.28	\$3.28
WRN	Wstrn Copper & Gld J	4,800	\$7,934	8	\$1.62	\$1.62	\$1.66	\$1.62
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	17,276	\$2,687,634	143	\$156.11	\$156.11	\$156.28	\$153.88
WSRD	WealthsimpDevMktexNA	200	\$4,552	1	\$22.76	\$22.76	\$22.76	\$22.76
WSRI	WealthsimplNA Social	700	\$21,711	3	\$31.04	\$31.04	\$31.22	\$30.97
WTE	Westshore Terminals	19,100	\$555,189	86	\$28.79	\$28.79	\$29.32	\$28.72
WXM	CI MornstrCA MomntUn	3,100	\$76,673	13	\$24.68	\$24.68	\$24.85	\$24.68
X	TMX Group Limited	4,872	\$639,672	38	\$131.86	\$131.86	\$132.31	\$130.43
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	10,000	\$15,050	3	\$1.50	\$1.50	\$1.51	\$1.50
XAW	iShr CoreMSCI AC Wex	10,250	\$306,148	18	\$29.85	\$29.85	\$30.00	\$29.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,013	\$335,041	28	\$23.93	\$23.93	\$24.01	\$23.85
XBB	iShr Cdn Univers Bnd	31,620	\$868,123	66	\$27.47	\$27.47	\$27.56	\$27.41
XBC	Xebec Adsorption Inc	10,000	\$7,805	4	\$0.79	\$0.79	\$0.79	\$0.78
XBM	iShr SP/TSXGblBseMtl	1,000	\$16,320	2	\$16.35	\$16.35	\$16.35	\$16.30
XCB	iShr CoreCA CorpBond	20,100	\$382,023	45	\$19.01	\$19.01	\$19.04	\$18.99
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	100	\$4,293	1	\$42.93	\$42.93	\$42.93	\$42.93
XCG	iShares Cdn Growth	120	\$4,813	2	\$40.09	\$40.09	\$40.09	\$40.09
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
XCS	iShare SP/TSX SmlCap	9,200	\$158,759	9	\$17.23	\$17.23	\$17.34	\$17.22
XCSR	iShareESG AdvMSCI CA	700	\$37,739	6	\$53.77	\$53.77	\$54.09	\$53.77
XCV	iShares Cdn Value Un	200	\$6,261	2	\$31.33	\$31.33	\$31.33	\$31.28
XDG	iShr CorMSCI GblDiv	2,300	\$48,409	5	\$21.00	\$21.00	\$21.12	\$21.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	14,587	\$345,954	39	\$23.62	\$23.62	\$23.91	\$23.60
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	200	\$8,250	1	\$41.25	\$41.25	\$41.25	\$41.25
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	22,058	\$596,314	71	\$27.00	\$27.00	\$27.32	\$26.93
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	9,303	\$222,044	13	\$23.85	\$23.85	\$23.90	\$23.84
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	39,137	\$1,096,145	72	\$27.99	\$27.99	\$28.14	\$27.93
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	141,591	\$2,161,057	286	\$15.15	\$15.15	\$15.68	\$15.14
XEH	iShr MSCI EU IMI CAD	600	\$15,635	3	\$26.01	\$26.01	\$26.08	\$26.01
XEI	iShr S&P/TSX HiDivUn	15,527	\$387,709	50	\$24.90	\$24.90	\$25.27	\$24.88
XEM	iShare MSCI EmergMkt	100	\$2,794	1	\$27.94	\$27.94	\$27.94	\$27.94
XEN	iShare Jantzi Social	1,400	\$39,233	3	\$27.87	\$27.87	\$28.28	\$27.87
XEQT	iShrs CoreEqPortf Un	10,256	\$239,798	33	\$23.32	\$23.32	\$23.53	\$23.31
XESG	iShr ESG AwrMSCI CA	2,000	\$46,895	7	\$23.41	\$23.41	\$23.50	\$23.41
XEU	iShr MSCI EU IMI Idx	800	\$17,415	2	\$21.76	\$21.76	\$21.83	\$21.76
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrGrMSCI EAFEIMIHG	2,800	\$69,435	9	\$24.75	\$24.75	\$24.87	\$24.72
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	34,975	\$1,544,665	56	\$44.04	\$44.04	\$44.50	\$43.78
XFR	iShares Fltg Rate Un	68,800	\$1,379,278	53	\$20.05	\$20.05	\$20.05	\$20.04
XFS	iShr MSCIMultiFtrUSA	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	9,000	\$171,104	22	\$19.04	\$19.04	\$19.06	\$18.97
XGD	iShares S&P/TSX Gold	40,230	\$569,866	63	\$14.02	\$14.02	\$14.34	\$13.98
XGI	iShr SP Gbl Indstrl	100	\$3,754	1	\$37.54	\$37.54	\$37.54	\$37.54
XGRO	iShares Core Grow Un	17,650	\$395,590	28	\$22.36	\$22.36	\$22.47	\$22.33
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,500	\$46,061	4	\$18.45	\$18.45	\$18.45	\$18.41
XHC	iShare Gbl Hlthcare	2,800	\$175,988	17	\$62.58	\$62.58	\$63.36	\$62.58
XHD	iShare US HighDiv Eq	2,300	\$69,667	13	\$30.34	\$30.34	\$30.47	\$30.20
XHU	iShr US HiDiv EqtyUn	2,700	\$72,674	11	\$26.91	\$26.91	\$26.97	\$26.88
XHY	iShares US HiYld Bnd	2,700	\$42,950	4	\$15.84	\$15.84	\$15.97	\$15.84
XIC	iShr CoreSP/TSX Comp	102,506	\$3,140,832	212	\$30.51	\$30.51	\$30.99	\$30.51
XID	iShares India Idx Un	301	\$13,370	2	\$44.42	\$44.42	\$44.42	\$44.42
XIG	iShare US IG CorpBnd	8,000	\$161,916	11	\$20.20	\$20.20	\$20.30	\$20.20
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	9,050	\$250,584	24	\$27.59	\$27.59	\$27.80	\$27.59
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	14,407	\$442,336	39	\$30.56	\$30.56	\$30.90	\$30.53
XIU	iShares S&P/TSX60 Un	353,885	\$10,340,214	380	\$29.10	\$29.10	\$29.53	\$29.07
XLB	iShr CoreCdnLT BndUn	4,610	\$89,887	14	\$19.52	\$19.52	\$19.56	\$19.45
XLY	Auxly Cannabis Grp J	140,000	\$6,990	27	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matrl	1,900	\$31,357	5	\$16.37	\$16.37	\$16.60	\$16.37
XMC	iShr S&P US MidCapUn	1,600	\$38,268	7	\$23.96	\$23.96	\$23.97	\$23.89
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	700	\$20,080	3	\$28.66	\$28.66	\$28.69	\$28.66
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	900	\$19,734	4	\$21.92	\$21.92	\$21.95	\$21.89
XMI	iShare MSCIMinVIEAFE	300	\$9,111	1	\$30.37	\$30.37	\$30.37	\$30.37
XML	iShr MinVolEAFE CA-H	200	\$4,520	2	\$22.60	\$22.60	\$22.60	\$22.60
XMM	iShr MinVol EmrgMkt	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
XMS	iShr MSCIMinVIUS C-H	200	\$6,064	2	\$30.31	\$30.31	\$30.33	\$30.31
XMTM	iShrMSCIUSA MomntFtr	200	\$4,524	2	\$22.64	\$22.64	\$22.64	\$22.60
XMU	iShr MSCI MinVol USA	900	\$56,805	6	\$63.09	\$63.09	\$63.15	\$63.09
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$32,103	4	\$35.63	\$35.63	\$35.82	\$35.63
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	10,100	\$154,402	17	\$15.24	\$15.24	\$15.34	\$15.24
XQB	iShare HighCdnBnd Un	10,700	\$196,660	9	\$18.40	\$18.40	\$18.40	\$18.37
XQLT	iShrMSCI USA QualFtr	100	\$2,458	1	\$24.58	\$24.58	\$24.58	\$24.58
XQQ	iShare NASDAQ 100 Un	26,189	\$2,446,662	106	\$93.16	\$93.16	\$94.35	\$92.61
XRb	iShare Cdn RIRet Bnd	4,200	\$96,532	12	\$22.99	\$22.99	\$23.01	\$22.96
XRE	iShares S&P/TSX REIT	76,370	\$1,278,815	348	\$16.77	\$16.77	\$16.93	\$16.68
XSAB	iShrESG AwreCA AgBnd	700	\$12,383	1	\$17.69	\$17.69	\$17.69	\$17.69
XSB	iShre Cdn Sh Trm Bnd	31,792	\$817,169	44	\$25.71	\$25.71	\$25.73	\$25.68
XSC	iShr Conserv ShStgyFxd	700	\$12,257	1	\$17.51	\$17.51	\$17.51	\$17.51
XSE	iShr Conserv Stgy Incm	4,900	\$86,940	9	\$17.75	\$17.75	\$17.75	\$17.73
XSEA	iShrESG AwrMSCI EAFE	2,100	\$39,665	4	\$18.88	\$18.88	\$18.89	\$18.88
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	8,600	\$153,904	11	\$17.92	\$17.92	\$17.92	\$17.89
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	8	\$191	1	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	184,786	\$7,741,639	504	\$41.78	\$41.78	\$42.18	\$41.58
XSQ	iShares ST CdnBnd Un	400	\$7,316	1	\$18.29	\$18.29	\$18.29	\$18.29
XST	iShares Consumr Stpl	3,002	\$244,630	29	\$81.23	\$81.23	\$81.94	\$81.23
XSTB	iShrESG AwreCA STBnd	1,900	\$35,666	13	\$18.80	\$18.80	\$18.80	\$18.77
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,554	2	\$37.77	\$37.77	\$37.77	\$37.77
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,984	1	\$39.84	\$39.84	\$39.84	\$39.84
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	3,500	\$124,981	19	\$35.58	\$35.58	\$36.06	\$35.53
XSUS	iShrESG Awr MSCI USA	300	\$8,303	2	\$27.71	\$27.71	\$27.71	\$27.61
XTC	Exco Technologies	900	\$7,728	4	\$8.59	\$8.59	\$8.59	\$8.56
XTD	TDb Split Cl A	700	\$3,297	1	\$4.71	\$4.71	\$4.71	\$4.71
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.66	\$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	21,638	\$222,548	28	\$10.29	\$10.29	\$10.34	\$10.27
XUH	iShre CoreS&P US Mkt	2,600	\$87,431	14	\$33.48	\$33.48	\$33.75	\$33.48
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	29,100	\$1,860,415	95	\$63.81	\$63.81	\$64.31	\$63.61
XUS.U	iShr CoreS&P500IdxUS	800	\$39,486	4	\$49.21	\$49.21	\$49.45	\$49.21
XUSR	iShr ESG AdvMSCI USA	1,100	\$56,525	9	\$51.27	\$51.27	\$51.52	\$51.27
XUT	iShares S&P/TSX Util	11,778	\$379,305	38	\$32.24	\$32.24	\$32.31	\$32.11
XUU	iShr CorS&P US MktUn	28,640	\$1,101,921	144	\$38.44	\$38.44	\$38.68	\$38.35
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	5,995	\$370,799	41	\$61.66	\$61.66	\$62.12	\$61.57
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	1,000	\$12,890	1	\$12.89	\$12.89	\$12.89	\$12.89
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.	28,003	\$72,942	15	\$2.61	\$2.61	\$2.67	\$2.57
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	49,517	\$285,617	116	\$5.65	\$5.65	\$5.91	\$5.64
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	34,701	\$470,273	48	\$13.57	\$13.57	\$13.61	\$13.54
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	500	\$16,040	1	\$32.08	\$32.08	\$32.08	\$32.08
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.59	\$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	\$28.48	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	6,370	\$190,193	34	\$29.93	\$29.93	\$30.26	\$29.68
ZCB	BMO Corp Bond Idx Un	1,322	\$59,563	5	\$45.12	\$45.12	\$45.12	\$45.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	2,500	\$36,446	5	\$14.54	\$14.54	\$14.59	\$14.54
ZCLN	BMO Clean Engy CA Un	1,900	\$41,645	7	\$21.99	\$21.99	\$22.01	\$21.77
ZCM	BMO Mid Crp Bond ETF	15,100	\$219,425	21	\$14.54	\$14.54	\$14.56	\$14.50
ZCN	BMO S&P/TSX Complndx	59,105	\$1,526,461	99	\$25.71	\$25.71	\$26.07	\$25.68
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	409	\$11,068	2	\$27.06	\$27.06	\$27.06	\$27.06
ZCS	BMO Shrt Crp Bnd ETF	37,782	\$493,322	87	\$13.06	\$13.06	\$13.07	\$13.05
ZCS.L	BMO Sh Corp BndAccum	300	\$6,396	1	\$21.32	\$21.32	\$21.32	\$21.32
ZDB	BMO Discount Bnd Un	637	\$9,183	7	\$14.42	\$14.42	\$14.42	\$14.39
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	3,902	\$68,099	11	\$17.37	\$17.37	\$17.52	\$17.37
ZDJ	BMO DJ IndAv Heg ETF	9,035	\$449,741	35	\$49.67	\$49.67	\$50.13	\$49.61
ZDM	BMO MSCI EAFE HegCAD	4,200	\$97,257	8	\$23.14	\$23.14	\$23.26	\$23.12
ZDV	BMO Cdn Dividend Un	12,856	\$247,711	40	\$19.22	\$19.22	\$19.48	\$19.20
ZDY	BMO USDiv ETF CAD Un	2,000	\$68,943	12	\$34.33	\$34.33	\$34.51	\$34.33
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	37,349	\$640,363	54	\$17.12	\$17.12	\$17.23	\$17.08
ZEB	BMO EqI Wgt Bank ETF	218,181	\$7,346,623	502	\$33.63	\$33.63	\$34.07	\$33.51
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,344	\$43,240	5	\$18.40	\$18.40	\$18.51	\$18.40
ZEO	BMO Eq WghtOil & Gas	2,150	\$136,381	5	\$63.06	\$63.06	\$63.93	\$63.06
ZEQ	BMO MSCI EU HiQtyUn	2,300	\$58,160	7	\$25.20	\$25.20	\$25.38	\$25.20
ZEQT	BMO All-Eqty CAD Un	250	\$8,997	2	\$35.98	\$35.98	\$35.98	\$35.98
ZESG	BMO BalanceESG CA Un	500	\$14,660	2	\$29.36	\$29.36	\$29.36	\$29.26
ZFC	BMO SIA Cdn Eqty Fnd	800	\$32,633	3	\$40.61	\$40.61	\$40.82	\$40.61
ZFH	BMO Fltg Rthi Yld Un	2,500	\$32,895	3	\$13.15	\$13.15	\$13.17	\$13.15
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	6,545	\$89,244	20	\$13.65	\$13.65	\$13.72	\$13.60
ZFM	BMO Mid Fed Bnd Indx	4,500	\$64,452	12	\$14.33	\$14.33	\$14.34	\$14.29
ZFN	BMO SIA NA Eq ETF Un	500	\$19,996	3	\$39.95	\$39.95	\$40.04	\$39.95
ZFS	BMO Shrt Fed Bnd ETF	7,100	\$94,429	8	\$13.29	\$13.29	\$13.31	\$13.29
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,475	1	\$44.95	\$44.95	\$44.95	\$44.95
ZGD	BMO EqWght Glb Gold	1,900	\$100,261	19	\$52.36	\$52.36	\$53.48	\$52.36
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,288	\$148,880	21	\$45.17	\$45.17	\$45.52	\$45.16
ZGQ	BMO MSCI AllCntryWrl	2,227	\$93,445	11	\$41.87	\$41.87	\$42.11	\$41.87
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,100	\$139,255	4	\$33.94	\$33.94	\$33.99	\$33.94
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
ZHU	BMO EqWgtUS HlthCare	400	\$15,188	1	\$37.97	\$37.97	\$37.97	\$37.97
ZHY	BMO HY US CrpHdg ETF	5,234	\$56,684	15	\$10.85	\$10.85	\$10.86	\$10.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	300	\$11,396	3	\$37.98	\$37.98	\$38.00	\$37.98
ZIN	BMO EqWgtIndustri Un	600	\$19,256	2	\$31.96	\$31.96	\$32.12	\$31.96
ZINN	BMO MSCI Innov CA Un	400	\$8,532	4	\$21.40	\$21.40	\$21.44	\$21.24
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,112	\$55,932	9	\$50.14	\$50.14	\$50.41	\$50.14
ZJK	BMO HiYldUS CorpBnd	300	\$5,007	2	\$16.65	\$16.65	\$16.71	\$16.65
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 Volatility Cad Un	23,274	\$911,120	77	\$39.06	\$39.06	\$39.31	\$39.04
ZLC	BMO Long Crp Bnd ETF	2,617	\$39,209	5	\$14.98	\$14.98	\$15.00	\$14.98
ZLD	BMO LwVol IntlEq H-C	1,000	\$23,436	2	\$23.42	\$23.42	\$23.46	\$23.42
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	13,116	\$610,603	51	\$46.46	\$46.46	\$46.77	\$46.40
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,628	1	\$36.28	\$36.28	\$36.28	\$36.28
ZMBS	BMO CdnMBS Idx CadUn	600	\$17,092	2	\$28.52	\$28.52	\$28.52	\$28.48
ZMI	BMO Monthly Incm Un	1,800	\$27,392	3	\$15.23	\$15.23	\$15.27	\$15.21
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,376	1	\$33.76	\$33.76	\$33.76	\$33.76
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	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	6,815	\$91,325	7	\$13.42	\$13.42	\$13.42	\$13.37
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,742	1	\$27.42	\$27.42	\$27.42	\$27.42
ZMT	BMO EqWgtGlbMtlHegCA	100	\$4,554	1	\$45.54	\$45.54	\$45.54	\$45.54
ZMU	BMO MidUS IG HegBnd	5,600	\$71,186	9	\$12.67	\$12.67	\$12.73	\$12.67
ZNQ	BMO Nasdaq100 Eq Cad	5,812	\$296,996	28	\$51.04	\$51.04	\$51.33	\$50.90
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,774	\$105,019	19	\$27.84	\$27.84	\$27.89	\$27.71
ZPAY.F	BMO PremiumYieldHegd	4,300	\$116,817	15	\$27.20	\$27.20	\$27.26	\$27.01
ZPAY.U	BMO PremiumYld US Un	600	\$16,579	2	\$27.69	\$27.69	\$27.69	\$27.62
ZPH	BMO US PutWrt Hg-CA	2,228	\$30,761	5	\$13.80	\$13.80	\$13.84	\$13.80
ZPL	BMO LngProvBndCad Un	10,100	\$128,942	10	\$12.78	\$12.78	\$12.78	\$12.74
ZPR	BMO Laddered Pr Indx	21,432	\$218,971	41	\$10.16	\$10.16	\$10.25	\$10.16
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,012	\$120,428	17	\$12.04	\$12.04	\$12.04	\$12.00
ZPS.L	BMO ShProv Bnd Accum	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
ZPW	BMO US Put Write CAD	1,600	\$21,962	3	\$13.72	\$13.72	\$13.73	\$13.72
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	39,041	\$3,379,212	188	\$86.31	\$86.31	\$87.34	\$85.92
ZRE	BMO Eql Wgt REITs Un	11,398	\$258,005	37	\$22.64	\$22.64	\$22.72	\$22.54
ZRR	BMO RI Return Bond	6,654	\$105,066	11	\$15.77	\$15.77	\$15.82	\$15.68
ZSB	BMO ShortTrm Bond Un	500	\$23,285	1	\$46.57	\$46.57	\$46.57	\$46.57
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
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	1,050	\$35,133	2	\$33.46	\$33.46	\$33.46	\$33.46
ZSP	BMO S&P500 IdxCAD Un	20,764	\$1,174,428	55	\$56.42	\$56.42	\$56.81	\$56.24
ZSP.U	BMO S&P500 Idx US Un	2,000	\$86,345	5	\$43.18	\$43.18	\$43.30	\$43.10
ZST	BMO Ultra ShrtBnd Un	3,850	\$187,466	16	\$48.71	\$48.71	\$48.71	\$48.68
ZST.L	BMO UltraSh BndAccum	1,800	\$97,128	5	\$53.96	\$53.96	\$53.96	\$53.96
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,000	\$60,610	3	\$30.30	\$30.30	\$30.31	\$30.30
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,200	\$151,840	22	\$29.24	\$29.24	\$29.47	\$28.95
ZUD	BMO USDiv Hdg-Cad Un	2,700	\$68,343	9	\$25.27	\$25.27	\$25.40	\$25.22
ZUE	BMO S&P 500 Hedg-CAD	11,500	\$641,227	55	\$55.64	\$55.64	\$56.14	\$55.42
ZUH	BMO EqWgt US Health	2,025	\$132,131	12	\$65.36	\$65.36	\$65.44	\$65.12
ZUP	BMO US PrefShr CA Un	4	\$90	1	\$0.00	\$22.07	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	1,800	\$89,141	6	\$49.48	\$49.48	\$49.60	\$49.40
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	500	\$23,495	2	\$46.99	\$46.99	\$46.99	\$46.99
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.31	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	9,015	\$240,928	38	\$26.70	\$26.70	\$26.79	\$26.64
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,200	\$29,021	4	\$24.23	\$24.23	\$24.23	\$24.16
ZWA	BMO DJ IndustAvg Un	9,600	\$222,799	22	\$23.13	\$23.13	\$23.34	\$23.10
ZWB	BMO Coverd CallCdnBk	52,291	\$957,334	127	\$18.26	\$18.26	\$18.46	\$18.18
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	35,405	\$621,964	60	\$17.50	\$17.50	\$17.72	\$17.47
ZWE	BMO EU DivCovCal C-H	13,226	\$233,713	39	\$17.68	\$17.68	\$17.76	\$17.58
ZWG	BMO Gbl HiDivCovCal	605	\$16,078	8	\$26.56	\$26.56	\$26.71	\$26.51
ZWH	BMO US HighDivCov Un	13,748	\$285,268	36	\$20.73	\$20.73	\$20.83	\$20.69
ZWH.U	BMO US HighDivCov US	203	\$4,408	4	\$21.71	\$21.71	\$21.71	\$21.71
ZWK	BMO CoverCalUS Bk CA	6,330	\$165,762	23	\$26.16	\$26.16	\$26.62	\$25.98
ZWP	BMO EU HiDiv CovCall	6,500	\$92,106	21	\$14.19	\$14.19	\$14.19	\$14.15
ZWS	BMO US HiDivCovHg-CA	5,250	\$100,297	21	\$19.07	\$19.07	\$19.22	\$19.03
ZWT	BMO CoverCallTech CA	1,710	\$42,113	3	\$24.60	\$24.60	\$24.69	\$24.60
ZWU	BMO CoverdUtility Un	116,807	\$1,463,827	148	\$12.50	\$12.50	\$12.60	\$12.50
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.11	\$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	3,927	\$103,110	21	\$26.11	\$26.11	\$26.55	\$25.95
ZZZD	BMO Tactical Div Un	300	\$7,516	2	\$25.09	\$25.09	\$25.09	\$24.98

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	30,000	\$5,100	2	\$0.17	\$0.17	\$0.17	\$0.17
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAU	AnGld Res Lt	9,000	\$800	2	\$0.09	\$0.09	\$0.09	\$0.08
AAZ	Azincourt Eg	195,000	\$16,455	15	\$0.09	\$0.09	\$0.09	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	159,570	\$49,036	20	\$0.30	\$0.30	\$0.32	\$0.30
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
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	\$0.63	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	64,000	\$4,145	7	\$0.07	\$0.07	\$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	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
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	32,500	\$13,450	5	\$0.41	\$0.41	\$0.44	\$0.41
AE	Amern Eagle	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	40,000	\$3,255	3	\$0.08	\$0.08	\$0.09	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	68,113	\$43,722	18	\$0.64	\$0.64	\$0.65	\$0.63
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	\$0.28	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	28,000	\$5,660	5	\$0.21	\$0.21	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	9,505	\$1,586	4	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	124,000	\$4,960	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
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALEX	Alpha Expl L	1,000	\$610	2	\$0.61	\$0.61	\$0.61	\$0.61
ALLI	Alph	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	559	\$3,826	3	\$6.87	\$6.87	\$6.87	\$6.83
ALY	AnalytixInsi	30,000	\$12,225	2	\$0.42	\$0.42	\$0.42	\$0.40
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMC	Arizona Mtl's	11,000	\$50,008	22	\$4.48	\$4.48	\$4.62	\$4.48
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	\$0.24	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.15	\$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	\$0.60	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	2,500	\$1,123	2	\$0.45	\$0.45	\$0.46	\$0.45
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,500	\$1,290	1	\$0.86	\$0.86	\$0.86	\$0.86
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
APX	Apex Res Inc	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
AQS	Aequus Pharm	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ARCH	Arch Biopart	5,000	\$16,300	2	\$3.26	\$3.26	\$3.26	\$3.26
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	45,000	\$8,125	5	\$0.18	\$0.18	\$0.19	\$0.18
ART.WT	ARHT Med wt	405,000	\$10,830	11	\$0.03	\$0.03	\$0.04	\$0.03
ARTG	Artemis Gld	10,900	\$49,470	34	\$4.43	\$4.43	\$4.58	\$4.42
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	7,500	\$1,425	1	\$0.19	\$0.19	\$0.19	\$0.19
ATC	ATAC Res Ltd	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
ATI	Altai Ress I	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	25,000	\$14,500	3	\$0.58	\$0.58	\$0.58	\$0.58
ATY	Atico Mng Co	26,000	\$7,835	3	\$0.33	\$0.33	\$0.33	\$0.30
AU	Aurion Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AUAU	Allegiant Gl	8,500	\$1,940	2	\$0.23	\$0.23	\$0.23	\$0.23
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	12,000	\$1,560	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	21,000	\$210	7	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	10,500	\$10,490	4	\$1.01	\$1.01	\$1.01	\$0.99
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	2,500	\$1,138	1	\$0.46	\$0.46	\$0.46	\$0.46
AXL	Arrow Expl C	22,000	\$5,610	2	\$0.26	\$0.26	\$0.26	\$0.26
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,000	\$2,370	1	\$0.79	\$0.79	\$0.79	\$0.79
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	132,500	\$18,645	16	\$0.14	\$0.14	\$0.15	\$0.14
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	193,000	\$5,490	5	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	5,500	\$2,668	1	\$0.49	\$0.49	\$0.49	\$0.49
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	38,000	\$5,890	6	\$0.16	\$0.16	\$0.16	\$0.16
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BCM	Bear Crk Mng	1,000	\$660	2	\$0.66	\$0.66	\$0.66	\$0.66
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.11	\$0.00	\$0.00
BEW	BeWhere Hldg	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.13	\$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	\$0.06	\$0.00	\$0.00
BIG	Hercules Svr	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BKM	Pac Booker	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BLOK	GlobalBlock	35,000	\$3,150	2	\$0.09	\$0.09	\$0.09	\$0.09
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
BMET	BeMtls Corp.	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMV	Bathurst Mtl	25,000	\$825	2	\$0.03	\$0.03	\$0.04	\$0.03
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOL	Bold Vens In	5,500	\$523	1	\$0.10	\$0.10	\$0.10	\$0.10
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRC	Blackrock Sv	24,200	\$10,242	9	\$0.43	\$0.43	\$0.44	\$0.42
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	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	\$1.75	\$0.00	\$0.00
BRW	Brunswick Ex	53,000	\$20,925	16	\$0.40	\$0.40	\$0.42	\$0.36
BRZ	Bearing	28,586	\$10,374	6	\$0.35	\$0.35	\$0.37	\$0.35
BSK	Blue Sky Ura	324,640	\$58,888	35	\$0.17	\$0.17	\$0.22	\$0.17
BSR	Bluestone Re	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	13,500	\$2,903	1	\$0.22	\$0.22	\$0.22	\$0.22
BTR	Bonterra Res	3,500	\$2,065	2	\$0.59	\$0.59	\$0.59	\$0.59
BTT	Bitterroot R	28,000	\$2,380	3	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtls Cor	117,000	\$2,925	3	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	80	\$26	1	\$0.00	\$0.31	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	54,000	\$810	3	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BZ	Benz Mng Co	36,500	\$18,375	16	\$0.53	\$0.53	\$0.53	\$0.47
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	6,400	\$11,566	8	\$1.81	\$1.81	\$1.81	\$1.77
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	5,000	\$755	2	\$0.16	\$0.16	\$0.16	\$0.15
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$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	Cathedral Bit	3,500	\$578	2	\$0.17	\$0.17	\$0.17	\$0.17
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	12,000	\$1,500	3	\$0.13	\$0.13	\$0.13	\$0.13
CBR	Cabral Gld I	34,500	\$11,323	9	\$0.34	\$0.34	\$0.34	\$0.32
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	51,500	\$7,998	4	\$0.16	\$0.16	\$0.16	\$0.16
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	34,500	\$3,570	6	\$0.10	\$0.10	\$0.11	\$0.10
CD	Cantex Mn De	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.19	\$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	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CEI	Coelacanth E	11,000	\$7,945	18	\$0.72	\$0.72	\$0.73	\$0.72
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	30,500	\$9,040	5	\$0.28	\$0.28	\$0.31	\$0.28
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	600	\$600	1	\$1.00	\$1.00	\$1.00	\$1.00
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	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.25	\$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	\$2.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	125,000	\$18,128	14	\$0.14	\$0.14	\$0.16	\$0.14
CMC	Cielo Waste	21,000	\$1,395	3	\$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	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.85	\$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	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	8,500	\$13,383	7	\$1.57	\$1.57	\$1.62	\$1.56
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CNX	Callinex Mns	30,300	\$81,560	35	\$2.70	\$2.70	\$2.96	\$1.98
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	5,000	\$2,383	2	\$0.48	\$0.48	\$0.48	\$0.48
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPR	Allied Coppe	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
CPS	Cdn Premium	20,000	\$7,625	2	\$0.39	\$0.39	\$0.39	\$0.37
QQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.19	\$0.00	\$0.00
CRE	Critical E L	18,200	\$29,480	8	\$1.60	\$1.60	\$1.67	\$1.60
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.21	\$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	18,500	\$5,863	2	\$0.33	\$0.33	\$0.33	\$0.32
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	24,000	\$1,080	2	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	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	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	13,600	\$32,099	10	\$2.34	\$2.34	\$2.43	\$2.29
CUSN	Cornish Mtls	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
CUU	Copper Fox M	26,000	\$6,043	5	\$0.23	\$0.23	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	77,000	\$41,295	15	\$0.54	\$0.54	\$0.55	\$0.52
CVW	CVW CleanTec	8,200	\$9,927	3	\$1.16	\$1.16	\$1.29	\$1.16
CVX	Cematrix Cor	21,000	\$4,620	2	\$0.22	\$0.22	\$0.22	\$0.22
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	60,000	\$12,100	5	\$0.21	\$0.21	\$0.21	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CYP	Cypress Dev	6,600	\$7,390	3	\$1.15	\$1.15	\$1.15	\$1.11
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	26,000	\$19,605	5	\$0.78	\$0.78	\$0.78	\$0.75
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	81,000	\$1,620	1	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	34,000	\$15,163	8	\$0.44	\$0.44	\$0.46	\$0.44
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	53,972	\$29,207	15	\$0.55	\$0.55	\$0.55	\$0.53
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	2,500	\$11,300	2	\$4.52	\$4.52	\$4.52	\$4.52
DEAL	Playgon Game	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEF	Defiance Svr	12,000	\$2,783	3	\$0.23	\$0.23	\$0.24	\$0.23
DEFN	Defense Mtls	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	11,080	\$10,274	4	\$0.95	\$0.95	\$0.95	\$0.92
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	17,500	\$5,238	3	\$0.30	\$0.30	\$0.30	\$0.30
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	74,000	\$6,235	9	\$0.09	\$0.09	\$0.09	\$0.08
DME	Desert Mount	12,439	\$32,917	17	\$2.60	\$2.60	\$2.69	\$2.56
DMGI	DMG Blockcha	26,350	\$7,483	11	\$0.28	\$0.28	\$0.29	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	36,000	\$1,160	3	\$0.03	\$0.03	\$0.04	\$0.03
DMT	Small Pharma	61,800	\$21,737	14	\$0.35	\$0.35	\$0.38	\$0.34
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	33,200	\$10,913	10	\$0.32	\$0.32	\$0.34	\$0.32
DOS	Dios Expl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	3,900	\$4,044	6	\$1.00	\$1.00	\$1.06	\$1.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
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	\$0.09	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ECOM	Emerge Comme	67,000	\$12,683	5	\$0.18	\$0.18	\$0.21	\$0.18
ECR	Cartier Res	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.15	\$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	\$0.11	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	14,000	\$4,850	2	\$0.35	\$0.35	\$0.35	\$0.35
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	5,400	\$20,818	7	\$3.84	\$3.84	\$3.98	\$3.84
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	28,000	\$6,580	2	\$0.24	\$0.24	\$0.24	\$0.24
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	15,700	\$53,866	20	\$3.48	\$3.48	\$3.51	\$3.40
ELVT	Elevation Gl	43,000	\$6,330	4	\$0.14	\$0.14	\$0.15	\$0.14
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	30,000	\$8,850	2	\$0.30	\$0.30	\$0.30	\$0.30
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	51,165	\$43,997	17	\$0.84	\$0.84	\$0.90	\$0.83
EMPR	Empress Rylt	4,500	\$1,103	1	\$0.25	\$0.25	\$0.25	\$0.25
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
EMX	EMX Rylty Co	300	\$726	2	\$2.42	\$2.42	\$2.42	\$2.42
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	20,900	\$11,286	4	\$0.54	\$0.54	\$0.54	\$0.54
EP	Empire Mtls	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	12,500	\$5,210	2	\$0.43	\$0.43	\$0.43	\$0.42
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	2,600	\$4,278	4	\$1.60	\$1.60	\$1.70	\$1.60
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	7,400	\$19,116	13	\$2.61	\$2.61	\$2.64	\$2.57
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	108,807	\$156,715	80	\$1.40	\$1.40	\$1.48	\$1.40
EV	Erin Vens In	30,000	\$1,350	3	\$0.05	\$0.05	\$0.05	\$0.05
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.22	\$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	7,500	\$4,050	1	\$0.54	\$0.54	\$0.54	\$0.54
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	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
FD	Facedrive In	9,500	\$8,645	3	\$0.91	\$0.91	\$0.91	\$0.91
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	\$0.08	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	8,500	\$1,045	2	\$0.12	\$0.12	\$0.13	\$0.12
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	37,929	\$30,916	21	\$0.82	\$0.82	\$0.85	\$0.79
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	2,600	\$6,232	3	\$2.38	\$2.38	\$2.40	\$2.38
FLT	Drone Deli	20,500	\$9,055	13	\$0.43	\$0.43	\$0.46	\$0.43
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	43,269	\$1,298	4	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAN	Freeman Gld	16,071	\$5,775	3	\$0.36	\$0.36	\$0.36	\$0.35
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	46,000	\$7,665	4	\$0.17	\$0.17	\$0.17	\$0.17
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	36,000	\$16,540	5	\$0.45	\$0.45	\$0.48	\$0.45
FOM	Foran Mng Co	2,200	\$5,443	21	\$2.48	\$2.48	\$2.59	\$2.45
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FPX	FPX Nickel C	6,450	\$2,945	4	\$0.47	\$0.47	\$0.47	\$0.46
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	4,000	\$1,295	2	\$0.32	\$0.32	\$0.34	\$0.32
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	31,000	\$3,275	6	\$0.10	\$0.10	\$0.12	\$0.10
FUU	Fission 3.0	187,500	\$21,310	18	\$0.11	\$0.11	\$0.12	\$0.11
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	\$0.06	\$0.00	\$0.00
FWZ	Fireweed Mtl	6,500	\$3,640	1	\$0.56	\$0.56	\$0.56	\$0.56
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
GAME	Engine Gamin	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,615	\$1,471	2	\$0.91	\$0.91	\$0.91	\$0.91
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBRR	Grt Bear Ryl	2,000	\$13,280	1	\$6.64	\$6.64	\$6.64	\$6.64
GBU	Gabriel Res	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	17,500	\$6,643	7	\$0.39	\$0.39	\$0.39	\$0.38
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	53,000	\$5,300	5	\$0.10	\$0.10	\$0.10	\$0.10
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	74,000	\$5,750	4	\$0.08	\$0.08	\$0.08	\$0.07
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	1,000	\$370	2	\$0.37	\$0.37	\$0.37	\$0.37
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	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
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	200	\$218	2	\$1.09	\$1.09	\$1.09	\$1.09
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
GLDC	Cassiar Gld	6,200	\$4,263	4	\$0.70	\$0.70	\$0.70	\$0.66
GLDL	Gld Line Res	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	80,000	\$14,490	8	\$0.18	\$0.18	\$0.20	\$0.17
GMG	Graphene Mfg	6,200	\$22,717	6	\$3.66	\$3.66	\$3.74	\$3.65
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	10	\$8	1	\$0.00	\$0.78	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$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
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	200	\$226	1	\$1.13	\$1.13	\$1.13	\$1.13
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	12,000	\$3,025	3	\$0.26	\$0.26	\$0.26	\$0.25
GPH	Graphite O	9,500	\$12,012	4	\$1.29	\$1.29	\$1.29	\$1.25
GPM	GPM Mtls Inc	35,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.07
GPV	GreenPower M	2,000	\$7,900	1	\$3.95	\$3.95	\$3.95	\$3.95
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QQC	GldQuest Mng	35,000	\$7,350	3	\$0.21	\$0.21	\$0.21	\$0.21
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	21,000	\$7,273	8	\$0.34	\$0.34	\$0.35	\$0.34
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	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	13,000	\$1,560	1	\$0.12	\$0.12	\$0.12	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	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	22,000	\$4,730	2	\$0.22	\$0.22	\$0.22	\$0.22
GSI	Gatekeeper S	21,500	\$5,483	2	\$0.26	\$0.26	\$0.26	\$0.26
GSP	Gensource Po	42,500	\$9,110	6	\$0.22	\$0.22	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSVR	Guanajuato S	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
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	29,060	\$18,574	14	\$0.64	\$0.64	\$0.65	\$0.63
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	45,000	\$3,600	3	\$0.08	\$0.08	\$0.08	\$0.08
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$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	4,500	\$1,553	1	\$0.35	\$0.35	\$0.35	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GXU	Goviex Urani	104,400	\$30,806	15	\$0.29	\$0.29	\$0.31	\$0.29
GXX	Gld Basin Re	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	7,500	\$2,593	2	\$0.35	\$0.35	\$0.36	\$0.35
HEM	Hemostemix I	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.09	\$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	\$0.90	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	1,500	\$38	2	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$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	\$0.07	\$0.00	\$0.00
HITI	High Tide In	6,600	\$12,078	1	\$1.83	\$1.83	\$1.83	\$1.83
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	58,095	\$340,912	67	\$5.61	\$5.61	\$6.20	\$5.61
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	2,978	\$4,556	2	\$1.53	\$1.53	\$1.53	\$1.53
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	4,000	\$520	2	\$0.13	\$0.13	\$0.13	\$0.13
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	36,000	\$9,953	8	\$0.28	\$0.28	\$0.28	\$0.28
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	30,000	\$7,200	2	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.06	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVLP	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
HXC.H	AFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	42,100	\$1,474	4	\$0.04	\$0.04	\$0.04	\$0.04
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	21,405	\$54,252	17	\$2.51	\$2.51	\$2.60	\$2.50
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	500	\$28	1	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.06	\$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	\$0.12	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	1,700	\$11,417	2	\$6.76	\$6.76	\$6.76	\$6.71
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	22,500	\$6,448	4	\$0.29	\$0.29	\$0.29	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	5,535	\$24,601	18	\$4.36	\$4.36	\$4.64	\$4.14
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	200	\$152	1	\$0.00	\$0.75	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$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	\$0.26	\$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	4,500	\$1,745	3	\$0.39	\$0.39	\$0.39	\$0.37
JG	Japan Gld Co	54,500	\$14,538	7	\$0.28	\$0.28	\$0.28	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wt	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	5,000	\$900	3	\$0.18	\$0.18	\$0.18	\$0.18
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JOR	Jourdan Res	113,000	\$10,320	7	\$0.08	\$0.08	\$0.10	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	8	\$7	1	\$0.00	\$0.82	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
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	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	20,500	\$13,850	3	\$0.69	\$0.69	\$0.69	\$0.66
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	54,000	\$6,180	7	\$0.11	\$0.11	\$0.12	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	1,300	\$18,741	2	\$14.43	\$14.43	\$14.43	\$14.40
LAB	Labrador Gld	30,780	\$9,428	9	\$0.32	\$0.32	\$0.32	\$0.30
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$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	918	\$60	1	\$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	25,400	\$6,100	3	\$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	535,500	\$71,968	50	\$0.12	\$0.12	\$0.15	\$0.12
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	\$0.12	\$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	38,500	\$85,150	37	\$2.18	\$2.18	\$2.29	\$2.16
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	71,600	\$75,362	28	\$1.06	\$1.06	\$1.09	\$1.03
LIS	Lithium Sth	16,200	\$7,522	3	\$0.46	\$0.46	\$0.47	\$0.46
LIT	Argentina Li	10,000	\$2,080	3	\$0.21	\$0.21	\$0.22	\$0.21
LITH	Lithium Chil	40,500	\$21,555	9	\$0.53	\$0.53	\$0.54	\$0.52
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	19,000	\$5,510	5	\$0.29	\$0.29	\$0.29	\$0.29
LM	Lingo Media	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
LME	Laurion Mnrl	15,500	\$15,200	6	\$0.99	\$0.99	\$0.99	\$0.98
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	132,000	\$5,690	8	\$0.05	\$0.05	\$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	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	51,500	\$30,725	46	\$0.59	\$0.59	\$0.61	\$0.58
LOVE	Cannara Biot	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	14,000	\$3,010	1	\$0.22	\$0.22	\$0.22	\$0.22
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
LTH	Lithium Ioni	10,800	\$16,055	16	\$1.57	\$1.57	\$1.57	\$1.43
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
LUM	Lumina Gld C	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	34,000	\$1,700	1	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
MAI	Mnra Alamos	8,000	\$4,000	1	\$0.50	\$0.50	\$0.50	\$0.50
MAND.P	Mandeville V	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	30,500	\$7,450	5	\$0.25	\$0.25	\$0.25	\$0.24
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	\$0.07	\$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	\$0.57	\$0.00	\$0.00
MAX	MAX Res Corp	39,000	\$12,055	5	\$0.31	\$0.31	\$0.32	\$0.30
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	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	3,400	\$9,464	4	\$2.75	\$2.75	\$2.98	\$2.75
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	100,000	\$5,950	6	\$0.06	\$0.06	\$0.06	\$0.06
MENE	Mene Inc.	2,500	\$1,275	3	\$0.51	\$0.51	\$0.51	\$0.51
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	24,000	\$960	2	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	11,000	\$1,895	3	\$0.17	\$0.17	\$0.18	\$0.17
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	93,500	\$9,953	8	\$0.11	\$0.11	\$0.12	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$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	\$0.21	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MMG	Mtllic Mnrls	8,000	\$2,770	5	\$0.34	\$0.34	\$0.35	\$0.34
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	35,000	\$5,325	4	\$0.16	\$0.16	\$0.16	\$0.15
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MN	Manganese X	29,300	\$7,156	10	\$0.23	\$0.23	\$0.26	\$0.23
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	500	\$30	1	\$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	26,000	\$16,290	8	\$0.64	\$0.64	\$0.65	\$0.61
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	5,500	\$825	1	\$0.15	\$0.15	\$0.15	\$0.15
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Ryty	200	\$1,064	2	\$5.32	\$5.32	\$5.32	\$5.32
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	20,000	\$700	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	29,000	\$5,135	6	\$0.18	\$0.18	\$0.18	\$0.18
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	49,000	\$1,715	1	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MWX.RT	Mnworx T rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	12,500	\$7,605	3	\$0.62	\$0.62	\$0.62	\$0.60
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	81,000	\$7,495	4	\$0.10	\$0.10	\$0.10	\$0.09
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NBLC	Nobel Res Co	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
NBM	NEO Battery	17,000	\$3,620	4	\$0.21	\$0.21	\$0.22	\$0.21
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	2,500	\$1,785	2	\$0.72	\$0.72	\$0.72	\$0.71
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthisle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NDVA	Indiva Ltd	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
NEV	Nevada Sunri	19,500	\$6,810	3	\$0.35	\$0.35	\$0.35	\$0.32
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	5,500	\$720	2	\$0.12	\$0.12	\$0.14	\$0.12
NEXE	Nexe Innovat	15,500	\$3,980	5	\$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 GI	18,700	\$81,671	19	\$4.27	\$4.27	\$4.63	\$4.26
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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 Mnris L	4,100	\$8,765	5	\$2.08	\$2.08	\$2.20	\$2.08
NGMD	Nugen Medica	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	65,000	\$10,400	4	\$0.16	\$0.16	\$0.16	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	40,000	\$13,810	6	\$0.39	\$0.39	\$0.39	\$0.32
NKL	Nickel 28 Ca	17,000	\$16,850	5	\$0.96	\$0.96	\$1.00	\$0.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	17,000	\$935	2	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOCR	Norden Crown	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
NORA	Norra Mtl's 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	7,885	\$62,629	17	\$7.87	\$7.87	\$8.01	\$7.86
NOVR	Nova Rylty C	5,100	\$8,673	2	\$1.73	\$1.73	\$1.73	\$1.70
NOW	NowVertical	3,300	\$2,217	2	\$0.67	\$0.67	\$0.67	\$0.67
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	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NSCI	Nanalysis Sc	30	\$28	1	\$0.00	\$0.94	\$0.00	\$0.00
NSE	New Stratus	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
NSP	Naturally Sp	15,000	\$150	3	\$0.01	\$0.01	\$0.01	\$0.01
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	2,200	\$704	2	\$0.32	\$0.32	\$0.32	\$0.32
NWX	Newport Expl	3,542	\$1,417	4	\$0.40	\$0.40	\$0.40	\$0.40
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NXLV	NexLiving Co	3,000	\$490	2	\$0.17	\$0.17	\$0.17	\$0.16
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXS	Nexus Gld Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	32,500	\$18,740	6	\$0.52	\$0.52	\$0.62	\$0.52
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	22,000	\$3,703	4	\$0.17	\$0.17	\$0.17	\$0.17
OCO	Oroco Res	9,560	\$7,898	3	\$0.81	\$0.81	\$0.83	\$0.81
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ODV	Osisko Dev C	1,600	\$10,037	5	\$6.19	\$6.19	\$6.39	\$6.19
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OGN	Orogen Rylti	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
OGO	Organto Food	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtl's	3,500	\$1,190	1	\$0.34	\$0.34	\$0.34	\$0.34
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	26,000	\$6,500	2	\$0.25	\$0.25	\$0.25	\$0.25
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	3,000	\$1,740	2	\$0.58	\$0.58	\$0.58	\$0.58
OSS	OneSoft Solu	7,500	\$3,188	1	\$0.43	\$0.43	\$0.43	\$0.43
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.09	\$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	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	27,500	\$4,455	6	\$0.17	\$0.17	\$0.17	\$0.16
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	\$0.46	\$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	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	22,750	\$2,920	7	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PEAK	Sun Peak Mtl	13,500	\$1,890	1	\$0.14	\$0.14	\$0.14	\$0.14
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	110,000	\$6,950	4	\$0.06	\$0.06	\$0.07	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	12,000	\$3,720	2	\$0.31	\$0.31	\$0.31	\$0.31
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	38,000	\$2,920	2	\$0.09	\$0.09	\$0.09	\$0.07
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	34,100	\$7,497	7	\$0.22	\$0.22	\$0.23	\$0.22
PGLD	P2 Gold Inc.	9,500	\$3,123	4	\$0.33	\$0.33	\$0.33	\$0.31
PGM	Pure Gld Mng	100,000	\$10,518	10	\$0.11	\$0.11	\$0.11	\$0.10
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	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGZ	Pan Global R	50,000	\$21,200	4	\$0.45	\$0.45	\$0.45	\$0.42
PHA	Premier Heal	15,000	\$6,998	2	\$0.47	\$0.47	\$0.47	\$0.47
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	12,000	\$4,330	9	\$0.38	\$0.38	\$0.38	\$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	5,300	\$9,291	2	\$1.77	\$1.77	\$1.77	\$1.75
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrpr	12,000	\$11,520	2	\$0.96	\$0.96	\$0.96	\$0.96
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	37,000	\$10,950	3	\$0.30	\$0.30	\$0.30	\$0.29
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	27,000	\$5,595	2	\$0.21	\$0.21	\$0.21	\$0.21
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
PMET	Patriot Batt	16,200	\$107,460	18	\$6.68	\$6.68	\$6.70	\$6.57
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PML	Panoro Mnrls	13,000	\$1,495	2	\$0.12	\$0.12	\$0.12	\$0.12
PMR	Prime Meridi	22,000	\$990	2	\$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	60,500	\$23,505	12	\$0.39	\$0.39	\$0.41	\$0.36
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
PNRL	Premium Nick	10,500	\$19,999	3	\$1.90	\$1.90	\$1.97	\$1.90
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	36,500	\$12,163	3	\$0.33	\$0.33	\$0.34	\$0.33
POR	Portofino Re	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	1,738,000	\$126,975	56	\$0.07	\$0.07	\$0.09	\$0.07
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	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	37,400	\$59,964	32	\$1.53	\$1.53	\$1.81	\$1.53
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.17	\$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	\$0.12	\$0.00	\$0.00
PTK	POET Techs I	3,100	\$15,726	3	\$5.06	\$5.06	\$5.12	\$5.05
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	102,000	\$9,190	3	\$0.10	\$0.10	\$0.10	\$0.09
PUC	PanContl Res	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	2,400	\$8,028	24	\$3.26	\$3.26	\$3.46	\$3.26
PWM	Power Mtls C	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	8,600	\$53,750	6	\$6.24	\$6.24	\$6.27	\$6.24
QIS	Quorum Info	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QNC	Quantum Emot	15,500	\$3,873	2	\$0.25	\$0.25	\$0.25	\$0.25
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	\$1.01	\$0.00	\$0.00
QUIS	Quisitive Te	8,000	\$4,735	4	\$0.60	\$0.60	\$0.62	\$0.57
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	36,000	\$6,480	7	\$0.18	\$0.18	\$0.18	\$0.18
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla 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	\$0.30	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	2,100	\$6,969	4	\$3.28	\$3.28	\$3.34	\$3.26
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
RDU	Radius Gold	18,000	\$3,855	5	\$0.21	\$0.21	\$0.22	\$0.21
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	Reconnaissance	75,500	\$324,738	78	\$4.47	\$4.47	\$4.63	\$4.01
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.70	\$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	11,000	\$7,850	3	\$0.72	\$0.72	\$0.72	\$0.71
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	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	5,001	\$1,400	2	\$0.28	\$0.28	\$0.28	\$0.28
RGG	React Gaming	22,000	\$2,150	4	\$0.09	\$0.09	\$0.10	\$0.09
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	43,000	\$17,453	10	\$0.40	\$0.40	\$0.41	\$0.40
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	45,500	\$24,820	10	\$0.54	\$0.54	\$0.55	\$0.54
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	125,000	\$15,970	16	\$0.14	\$0.14	\$0.14	\$0.13
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.17	\$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	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	28,000	\$1,505	3	\$0.06	\$0.06	\$0.06	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	65,500	\$23,013	5	\$0.34	\$0.34	\$0.37	\$0.34
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	3,000	\$450	2	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	16,000	\$3,120	2	\$0.20	\$0.20	\$0.20	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	73,000	\$22,035	11	\$0.31	\$0.31	\$0.32	\$0.29
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	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	800	\$3,211	2	\$4.04	\$4.04	\$4.04	\$4.01
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	40,500	\$23,915	9	\$0.58	\$0.58	\$0.63	\$0.57
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	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
RYU	RYU Apparel	35,000	\$1,355	2	\$0.05	\$0.05	\$0.05	\$0.04
RZE	Razor Egy Co	7,700	\$14,675	3	\$1.85	\$1.85	\$1.98	\$1.85
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	440,175	\$57,378	63	\$0.13	\$0.13	\$0.17	\$0.12
SAG	Sterling Mtl	8,000	\$2,128	2	\$0.28	\$0.28	\$0.28	\$0.27
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	50,000	\$163,142	30	\$3.21	\$3.21	\$3.38	\$3.21
SAO	Sth Atlantic	1,062	\$42	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBBC	Simply Bette	35,000	\$10,548	5	\$0.30	\$0.30	\$0.33	\$0.30
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	26,500	\$5,128	3	\$0.19	\$0.19	\$0.20	\$0.19
SBMI	Svr Bullet M	6,500	\$1,495	2	\$0.23	\$0.23	\$0.23	\$0.23
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

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SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SCOT	Scottie Res	31,500	\$5,555	4	\$0.17	\$0.17	\$0.18	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	41,282	\$13,680	6	\$0.33	\$0.33	\$0.34	\$0.33
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	90,000	\$12,025	10	\$0.14	\$0.14	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	3,500	\$3,180	2	\$0.92	\$0.92	\$0.92	\$0.90
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	\$0.08	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	35,500	\$15,300	49	\$0.43	\$0.43	\$0.44	\$0.43
SGMD	Salona Globa	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
SGML	Sigma Corp.	3,600	\$109,148	17	\$30.22	\$30.22	\$30.87	\$29.71
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	160,500	\$40,220	23	\$0.26	\$0.26	\$0.28	\$0.22
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$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	2,000	\$150	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SLI	Standard Lit	2,000	\$13,152	3	\$6.56	\$6.56	\$6.68	\$6.56
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	27,500	\$5,913	5	\$0.22	\$0.22	\$0.23	\$0.21
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SME	Sama Res Inc	36,500	\$5,958	4	\$0.18	\$0.18	\$0.18	\$0.15
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	11,000	\$1,118	17	\$0.10	\$0.10	\$0.11	\$0.10
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	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00

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SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	5,500	\$14,565	9	\$2.69	\$2.69	\$2.69	\$2.62
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	49,500	\$5,458	12	\$0.11	\$0.11	\$0.12	\$0.11
SOMA	Soma Gld Cor	8,000	\$2,760	1	\$0.35	\$0.35	\$0.35	\$0.35
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	17,500	\$19,350	7	\$1.10	\$1.10	\$1.12	\$1.08
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	50,000	\$9,925	5	\$0.20	\$0.20	\$0.20	\$0.20
SPOT	EarthLabs In	18,500	\$5,950	3	\$0.34	\$0.34	\$0.34	\$0.32
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.11	\$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	7,500	\$1,688	1	\$0.23	\$0.23	\$0.23	\$0.23
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.83	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSVR	Summa Svr Co	7,950	\$5,013	2	\$0.63	\$0.63	\$0.63	\$0.63
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	3,000	\$2,740	3	\$0.92	\$0.92	\$0.92	\$0.90
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STH	StelMn Cda L	23,500	\$3,780	4	\$0.16	\$0.16	\$0.17	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	37,500	\$4,788	8	\$0.13	\$0.13	\$0.13	\$0.13
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURG	Surge Copper	100	\$18	1	\$0.00	\$0.18	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	35,000	\$9,590	4	\$0.27	\$0.27	\$0.28	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SYH	Skyharbour R	143,500	\$71,893	37	\$0.50	\$0.50	\$0.52	\$0.49
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	75,000	\$53,605	13	\$0.70	\$0.70	\$0.74	\$0.70
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	13,000	\$2,680	3	\$0.21	\$0.21	\$0.21	\$0.21
TBRD	Thunderbird	3,500	\$10,880	2	\$3.15	\$3.15	\$3.15	\$3.10
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	15,000	\$675	2	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.07	\$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	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	13,000	\$1,500	2	\$0.12	\$0.12	\$0.12	\$0.12
THX	Thor Expls L	5,500	\$1,210	1	\$0.22	\$0.22	\$0.22	\$0.22
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	37,500	\$9,750	7	\$0.26	\$0.26	\$0.26	\$0.26
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	4,000	\$1,840	1	\$0.46	\$0.46	\$0.46	\$0.46
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,000	\$138,965	10	\$69.08	\$69.08	\$69.79	\$69.06
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	21,500	\$18,800	6	\$0.86	\$0.86	\$0.90	\$0.86
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$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	\$0.40	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$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	10,770	\$11,703	12	\$1.00	\$1.00	\$1.14	\$1.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	5,100	\$6,225	2	\$1.25	\$1.25	\$1.25	\$1.22
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	4,152	\$3,417	5	\$0.83	\$0.83	\$0.83	\$0.81
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	40,000	\$2,875	2	\$0.08	\$0.08	\$0.08	\$0.07
UGE	UGE Intl Ltd	11,700	\$14,696	12	\$1.24	\$1.24	\$1.29	\$1.21
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ULT	Ultra Lithiu	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
URC	Uranium Rylt	7,250	\$28,297	17	\$3.82	\$3.82	\$3.97	\$3.82
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	49,000	\$3,035	2	\$0.06	\$0.06	\$0.07	\$0.06
VCU	Vizsla Coppe	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
VERY	The Very Goo	16,611	\$3,184	3	\$0.19	\$0.19	\$0.20	\$0.19
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGD	Visible Gld	45,000	\$6,975	3	\$0.16	\$0.16	\$0.16	\$0.16
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	25,000	\$4,550	3	\$0.18	\$0.18	\$0.19	\$0.18
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	10,000	\$640	3	\$0.07	\$0.07	\$0.07	\$0.06
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
VML	Viscount Mng	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	12,000	\$3,468	4	\$0.29	\$0.29	\$0.31	\$0.29
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	\$0.15	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	16,000	\$4,880	2	\$0.31	\$0.31	\$0.31	\$0.31
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
VUL	Vulcan Mnrls	79,500	\$43,930	11	\$0.53	\$0.53	\$0.57	\$0.53
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	75,600	\$38,881	11	\$0.52	\$0.52	\$0.53	\$0.51
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	36,125	\$57,978	10	\$1.58	\$1.58	\$1.62	\$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	\$0.10	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	46,500	\$195,327	37	\$3.97	\$3.97	\$4.25	\$3.97
WAR	Warrior Gld	10,000	\$400	1	\$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	33,000	\$1,155	3	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WE	WeCommerce H	29,800	\$68,148	9	\$2.40	\$2.40	\$2.53	\$2.10
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	7,400	\$19,980	4	\$2.71	\$2.71	\$2.71	\$2.69
WED.P.R.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	58,500	\$21,555	6	\$0.35	\$0.35	\$0.39	\$0.35
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	35,500	\$14,180	9	\$0.40	\$0.40	\$0.40	\$0.39
WI	The Wstn Inv	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
WIL	Wilton Res	18,000	\$8,360	5	\$0.47	\$0.47	\$0.48	\$0.46
WIN	Windfall Geo	27,000	\$1,350	4	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.82	\$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	100,000	\$2,650	3	\$0.03	\$0.03	\$0.03	\$0.03
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	67,600	\$9,128	5	\$0.14	\$0.14	\$0.14	\$0.14
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$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	\$0.27	\$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	\$0.96	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
XIM	Ximen Mng Co	150	\$11	1	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	200	\$368	2	\$1.84	\$1.84	\$1.84	\$1.84
XTM	Transition M	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
XTT	X-Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	1,500	\$1,065	2	\$0.71	\$0.71	\$0.71	\$0.71
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	2,000	\$690	4	\$0.35	\$0.35	\$0.35	\$0.35
ZACA	Zacapa Res L	19,000	\$4,800	2	\$0.25	\$0.25	\$0.26	\$0.25
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	14,000	\$33,783	12	\$2.44	\$2.44	\$2.44	\$2.33
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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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