



September 09, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,447,985	\$626,645,609	79,624	1,769	30,365,227	8,233,357	4,849,401	1,206	401	162

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
20 / 50	11,933,314,865	\$184,561,109,373	21,811,770

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CJR.B	Corus Entertnmnt B	691,100	\$2,220,570	632	\$3.16	\$3.46	\$3.07
XIU	iShares S&P/TSX60 Un	514,090	\$15,474,612	736	\$30.20	\$30.22	\$29.91
BTE	Baytex Energy Corp.	450,906	\$2,834,804	509	\$6.33	\$6.38	\$6.18
FCU	Fission Uranium J	401,610	\$342,160	181	\$0.84	\$0.88	\$0.84
HEXO	HEXO Corp.	398,500	\$111,330	143	\$0.28	\$0.29	\$0.27
HUT	Hut 8 Mining Corp J	386,550	\$1,167,421	303	\$3.07	\$3.12	\$2.90
CPG	Crescent Point Corp.	385,510	\$3,578,716	570	\$9.24	\$9.41	\$9.18
NUMI	Numinus Wellness J	357,500	\$140,390	66	\$0.39	\$0.41	\$0.38
DML	Denison Mines Corp	345,049	\$657,419	274	\$1.89	\$1.97	\$1.86
WEED	Canopy Grwth Corp J	342,695	\$1,641,309	341	\$4.77	\$4.88	\$4.66
CVE	Cenovus Energy Inc.	315,401	\$7,574,712	1,849	\$23.99	\$24.23	\$23.82
LUN	Lundin Mining Corp	293,872	\$2,106,558	704	\$7.21	\$7.21	\$7.07
WCP	Whitecap Resources J	287,936	\$2,643,028	757	\$9.24	\$9.25	\$9.06
NPK	Verde Agritech J Ord	281,934	\$1,663,067	397	\$5.70	\$6.59	\$5.42
ATH	Athabasca Oil Corp J	281,050	\$636,199	146	\$2.25	\$2.29	\$2.23
ACB	Aurora Cannabis J	280,804	\$577,144	361	\$2.03	\$2.10	\$2.01
HQD	BetaProNSDQ100 -2xBr	271,541	\$2,046,314	200	\$7.46	\$7.67	\$7.43
AC	Air Canada Vote & VV	252,432	\$4,702,085	615	\$18.82	\$18.84	\$18.35
HND	BetaProNatGas Lev Br	244,373	\$3,494,203	187	\$14.04	\$14.61	\$14.02
CS	Capstone Copper J	241,526	\$777,535	247	\$3.18	\$3.30	\$3.14

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PQE	Petroteq Egy	711,000	\$42,600	24	\$0.06	\$0.07	\$0.06
CCCM	C3 Mtls Inc.	447,000	\$17,880	10	\$0.04	\$0.04	\$0.04
XIM	Ximen Mng Co	381,000	\$30,440	7	\$0.08	\$0.08	\$0.08
SCZ	Santacruz Sv	238,100	\$91,002	30	\$0.37	\$0.40	\$0.37
DMGI	DMG Blockcha	207,000	\$64,930	33	\$0.33	\$0.33	\$0.31
VERT	Vertical Exp	201,000	\$20,000	10	\$0.10	\$0.10	\$0.10
AEC	Anfield Egy	200,000	\$15,390	10	\$0.08	\$0.08	\$0.08
BXR	Blue River R	179,000	\$2,690	3	\$0.02	\$0.02	\$0.02
GXU	Goviex Urani	172,388	\$54,414	37	\$0.31	\$0.33	\$0.31
MGI	Magnum Gldco	170,000	\$5,950	5	\$0.04	\$0.04	\$0.04
PBX	Powerband So	165,000	\$36,188	25	\$0.22	\$0.24	\$0.20
MAE	Maritime Res	129,000	\$6,300	3	\$0.05	\$0.05	\$0.05
VXL	Vaxil Bio Lt	126,000	\$3,830	5	\$0.04	\$0.04	\$0.03
XND	Xander Res	121,000	\$3,985	5	\$0.04	\$0.04	\$0.03
JAX	Jaxon Mng In	114,000	\$2,850	5	\$0.03	\$0.03	\$0.03
ABRA	AbraSvr Res	110,015	\$38,180	20	\$0.36	\$0.36	\$0.34
BSK	Blue Sky Ura	107,500	\$20,670	10	\$0.20	\$0.20	\$0.18
OPW	Opawica Expl	106,000	\$5,600	4	\$0.06	\$0.06	\$0.05
PTU	Purepoint Ur	102,000	\$9,815	5	\$0.10	\$0.10	\$0.10
AN	Arena Mnrls	98,500	\$47,823	16	\$0.49	\$0.50	\$0.47

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: 156,700	
Number of Issues Traded:		9	Block Value: \$1,861,480	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.08	24,700	\$248,976
NPK	Verde Agritech J Ord	\$6.41	17,600	\$112,816
HUV	BetaProSP500ST Futre	\$7.92	15,300	\$121,176
DLR.U	Horizon US\$Cur A USF	\$10.09	15,000	\$151,350
HPR	Horizon Pref Cl E Un	\$8.37	14,400	\$120,528
LUN	Lundin Mining Corp	\$7.17	14,400	\$103,248
FGO	Cl EnhancGovtBnd Heg	\$10.05	11,900	\$119,595
XIU	iShares S&P/TSX60 Un	\$30.07	11,700	\$351,819
HQU	BetaProNASDAQ100 2xBI	\$11.10	11,200	\$124,320
HND	BetaProNatGas Lev Br	\$14.34	10,500	\$150,570

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$30.07	11,700	\$351,819
DLR.U	Horizon US\$Cur A USF	\$10.08	24,700	\$248,976
DLR.U	Horizon US\$Cur A USF	\$10.09	15,000	\$151,350
HND	BetaProNatGas Lev Br	\$14.34	10,500	\$150,570
HQU	BetaProNASDAQ100 2xBI	\$11.10	11,200	\$124,320
HUV	BetaProSP500ST Futre	\$7.92	15,300	\$121,176
HPR	Horizon Pref Cl E Un	\$8.37	14,400	\$120,528
FGO	Cl EnhancGovtBnd Heg	\$10.05	11,900	\$119,595
NPK	Verde Agritech J Ord	\$6.41	17,600	\$112,816
LUN	Lundin Mining Corp	\$7.17	14,400	\$103,248

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
AAV	Advantage Energy Ltd	43,800	\$481,494	98	\$10.98	\$10.98	\$11.28	\$10.87
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	12,700	\$184,909	76	\$14.68	\$14.68	\$14.74	\$14.39
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	113,900	\$2,355,059	356	\$20.76	\$20.76	\$20.79	\$20.51
AC	Air Canada Vote & VV	252,432	\$4,702,085	615	\$18.82	\$18.82	\$18.84	\$18.35
ACB	Aurora Cannabis J	280,804	\$577,144	361	\$2.03	\$2.03	\$2.10	\$2.01
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	23,698	\$1,129,787	154	\$47.66	\$47.66	\$47.93	\$47.55
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,610	\$219,821	34	\$28.59	\$28.59	\$29.65	\$28.50
AD.UN	Alaris Eq Part Tr Un	6,483	\$112,151	26	\$17.32	\$17.32	\$17.39	\$17.05
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.32	\$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.	400	\$6,692	4	\$16.72	\$16.72	\$16.76	\$16.72
ADW.A	Andrew Peller A NV	5,400	\$30,680	15	\$5.78	\$5.78	\$5.79	\$5.61
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	48,500	\$2,779,181	279	\$57.46	\$57.46	\$57.60	\$56.85
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,000	\$112,380	11	\$37.50	\$37.50	\$37.64	\$37.22
AGF.B	AGF Management B NV	4,900	\$30,843	6	\$6.27	\$6.27	\$6.31	\$6.27
AGI	Alamos Gold Inc. J	23,487	\$229,563	63	\$9.83	\$9.83	\$9.86	\$9.71
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	165,000	\$11,175	8	\$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	11,150	\$132,823	23	\$11.88	\$11.88	\$12.06	\$11.73
AIF	Altus Group Limited	5,571	\$281,843	37	\$51.12	\$51.12	\$51.34	\$49.77
AIL	Almonty Industries J	15,000	\$10,275	2	\$0.68	\$0.68	\$0.69	\$0.68
AIM	Aimia Inc.	7,325	\$29,319	10	\$3.98	\$3.98	\$4.03	\$3.98
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	14,821	\$210,752	59	\$14.40	\$14.40	\$14.40	\$14.13
AKT.A	Akita Drill CI A NV	2,500	\$3,730	13	\$1.50	\$1.50	\$1.51	\$1.47
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	18,500	\$48,212	21	\$2.49	\$2.49	\$2.67	\$2.31
ALA	AltaGas Ltd.	45,172	\$1,319,733	235	\$29.14	\$29.14	\$29.48	\$28.93
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	\$22.70	\$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	800	\$13,256	1	\$16.57	\$16.57	\$16.57	\$16.57
ALS	Altius Minerals Corp	6,700	\$128,412	29	\$19.45	\$19.45	\$19.47	\$18.79
ALYA	Alithya Group J A SV	12,000	\$33,090	4	\$2.75	\$2.75	\$2.78	\$2.73
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,400	\$76,520	9	\$54.77	\$54.77	\$54.94	\$53.90
ANRG	Anaergia Inc. J SV	4,800	\$48,158	13	\$10.00	\$10.00	\$10.24	\$9.98
AOI	Africa Oil Corp. J	27,950	\$72,370	40	\$2.62	\$2.62	\$2.63	\$2.55
AOT	Ascot Resources J	16,000	\$5,600	2	\$0.35	\$0.35	\$0.35	\$0.35
AP.UN	Allied Prop. REIT Un	18,248	\$582,091	88	\$31.93	\$31.93	\$32.09	\$31.66
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Pty Un	1,300	\$17,646	6	\$13.61	\$13.61	\$13.67	\$13.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	5,000	\$4,740	3	\$0.97	\$0.97	\$0.97	\$0.94
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	75,717	\$1,363,754	275	\$17.90	\$17.90	\$18.09	\$17.90
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	109,500	\$59,178	72	\$0.57	\$0.57	\$0.57	\$0.49
ARA	Aclara Res Inc. J	44,000	\$15,348	22	\$0.34	\$0.34	\$0.36	\$0.34
ARB	Accelerate ArbitrgUn	87	\$2,249	1	\$0.00	\$25.70	\$0.00	\$0.00
ARE	Aecon Group Inc.	46,938	\$560,608	156	\$11.89	\$11.89	\$12.11	\$11.77
ARG	Amerigo Resources J	37,300	\$40,298	15	\$1.08	\$1.08	\$1.10	\$1.06
ARIS	Aris Gold Corp J	4,600	\$8,142	1	\$1.77	\$1.77	\$1.77	\$1.77
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	45,700	\$430,844	44	\$9.38	\$9.38	\$9.66	\$9.25
ARX	ARC Resources Ltd.	200,585	\$3,643,401	622	\$18.14	\$18.14	\$18.31	\$17.97
ASCU	Arizona Sonoran J	22,000	\$36,935	22	\$1.69	\$1.69	\$1.69	\$1.66
ASM	Avino Silver & Gld J	13,500	\$9,220	5	\$0.70	\$0.70	\$0.70	\$0.68
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	30,800	\$380,545	162	\$12.41	\$12.41	\$12.43	\$12.10
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
AT	AcuityAds Hldgs J	6,400	\$19,055	15	\$2.98	\$2.98	\$3.01	\$2.94
ATA	ATS Automation Tool	7,277	\$301,784	54	\$41.14	\$41.14	\$41.71	\$41.08
ATD	Alimentation Couche	99,118	\$5,874,658	680	\$59.48	\$59.48	\$59.80	\$58.60
ATE	Antibe Therapeutic J	17,500	\$10,895	6	\$0.63	\$0.63	\$0.63	\$0.62
ATH	Athabasca Oil Corp J	281,050	\$636,199	146	\$2.25	\$2.25	\$2.29	\$2.23
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	42,383	\$2,004,566	168	\$47.62	\$47.62	\$47.75	\$46.27
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	97,500	\$15,130	11	\$0.16	\$0.16	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	23,000	\$5,115	8	\$0.22	\$0.22	\$0.23	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,100	\$40,167	7	\$36.49	\$36.49	\$36.62	\$36.39
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	22,450	\$245,417	81	\$10.98	\$10.98	\$11.00	\$10.86
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AXU	Alexco Resource J	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
AYA	Aya Gold & Silvr J	14,200	\$108,409	50	\$8.00	\$8.00	\$8.00	\$7.45
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	7,000	\$5,330	2	\$0.79	\$0.79	\$0.79	\$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	83,140	\$5,427,611	551	\$65.52	\$65.52	\$65.65	\$64.92
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	300	\$7,587	1	\$25.29	\$25.29	\$25.29	\$25.29
BAM.PF.J	Brookfld Asset Pr 48	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
BAM.PR.B	Brookfld Asset Pr 2	500	\$6,590	1	\$13.18	\$13.18	\$13.18	\$13.18
BAM.PR.C	Brookfld Asset Pr 4	1,000	\$13,210	1	\$13.21	\$13.21	\$13.21	\$13.21
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	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	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
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	200	\$4,570	1	\$22.85	\$22.85	\$22.85	\$22.85
BAMR	Brookfld MgtReinsrLV	700	\$45,843	6	\$65.63	\$65.63	\$65.63	\$65.16
BANK	EvolveCdnBk&LfeCA UH	4,400	\$34,158	3	\$7.79	\$7.79	\$7.79	\$7.75
BASE	Evolve GlbMatMin Heg	1,000	\$25,506	3	\$25.53	\$25.53	\$25.53	\$25.36
BASE.B	EvolveGlbMatMinUnheg	1,500	\$36,460	3	\$24.33	\$24.33	\$24.33	\$24.28
BB	BlackBerry Limited	25,842	\$201,174	82	\$7.87	\$7.87	\$7.92	\$7.69
BBD.A	Bombardier CI A MV	1,420	\$50,323	8	\$36.00	\$36.00	\$36.00	\$34.57
BBD.B	Bombardier CI B SV	50,746	\$1,719,111	276	\$34.18	\$34.18	\$34.31	\$32.98
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	600	\$10,764	1	\$17.94	\$17.94	\$17.94	\$17.94
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,400	\$166,032	43	\$30.80	\$30.80	\$31.10	\$30.56
BBUC	Brookfld Bus Corp SV	11,024	\$381,315	62	\$34.63	\$34.63	\$35.02	\$34.06
BCE	BCE Inc.	91,340	\$5,798,788	472	\$63.72	\$63.72	\$63.73	\$63.08
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	900	\$16,974	3	\$18.86	\$18.86	\$18.86	\$18.86
BCE.PR.D	BCE Inc. Pr Ser AD	4,000	\$75,956	6	\$18.96	\$18.96	\$19.09	\$18.96
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$10,575	1	\$21.15	\$21.15	\$21.15	\$21.15
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$7,820	1	\$19.55	\$19.55	\$19.55	\$19.55
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$2,172	2	\$10.88	\$10.88	\$10.88	\$10.84
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	14,201	\$429,086	40	\$30.70	\$30.70	\$30.70	\$29.97
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	100	\$656	1	\$6.56	\$6.56	\$6.56	\$6.56
BEI.UN	Boardwalk REIT Un	8,726	\$428,767	50	\$49.23	\$49.23	\$49.38	\$49.00
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$15,096	1	\$25.16	\$25.16	\$25.16	\$25.16
BEP.PR.M	Brookfield RenewPr13	700	\$16,677	2	\$23.77	\$23.77	\$23.96	\$23.77
BEP.PR.O	Brookfield RenewPr15	500	\$12,680	1	\$25.36	\$25.36	\$25.36	\$25.36
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	26,297	\$1,298,962	129	\$49.18	\$49.18	\$49.84	\$49.16
BEPC	Brookfld RenewA ExSV	22,254	\$1,155,874	90	\$51.86	\$51.86	\$52.32	\$51.82
BEPR	BromptnFlhrtYCrnPUn	4,000	\$38,654	4	\$9.71	\$9.71	\$9.71	\$9.64
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,500	\$24,240	2	\$16.16	\$16.16	\$16.16	\$16.16
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	300	\$1,727	2	\$5.74	\$5.74	\$5.79	\$5.74
BGU	Bristol GateUS Eq Un	1,027	\$33,149	4	\$32.29	\$32.29	\$32.32	\$32.22
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BHC	Bausch Health Co	53,205	\$509,063	305	\$9.64	\$9.64	\$10.01	\$8.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$12,635	1	\$25.27	\$25.27	\$25.27	\$25.27
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	25,441	\$1,401,515	138	\$55.03	\$55.03	\$55.40	\$54.74
BIPC	Brookfld Infras A SV	5,478	\$349,284	31	\$63.53	\$63.53	\$64.24	\$63.50
BIR	Birchcliff Energy	78,068	\$871,358	191	\$11.24	\$11.24	\$11.25	\$11.04
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	900	\$7,431	2	\$8.28	\$8.28	\$8.28	\$8.25
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	220,718	\$403,265	141	\$1.81	\$1.81	\$1.87	\$1.77
BITI	BetaPro InversBitcn	69,384	\$1,496,566	139	\$21.31	\$21.31	\$21.84	\$21.20
BITI.U	BetaPro InvrSBitcnUS	5,300	\$87,576	10	\$16.41	\$16.41	\$16.70	\$16.38
BK	Cdn Banc Corp Cl 'A'	10,989	\$147,311	19	\$13.44	\$13.44	\$13.50	\$13.27
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	2,400	\$19,055	4	\$7.92	\$7.92	\$7.95	\$7.92
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	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,229	1	\$22.29	\$22.29	\$22.29	\$22.29
BLDP	Ballard Power Sys	55,677	\$579,828	143	\$10.50	\$10.50	\$10.58	\$10.16
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,600	\$6,803	5	\$1.95	\$1.95	\$1.95	\$1.88
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	22,700	\$344,068	143	\$15.12	\$15.12	\$15.35	\$14.89
BLX	Boralex Inc. Cl A	23,897	\$1,122,327	137	\$46.84	\$46.84	\$47.50	\$46.56
BMO	Bank of Montreal	121,557	\$15,438,107	887	\$127.49	\$127.49	\$127.73	\$125.36
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$8,500	1	\$21.25	\$21.25	\$21.25	\$21.25
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,800	\$168,013	22	\$17.14	\$17.14	\$17.18	\$17.09
BNE	Bonterra Energy Corp	6,860	\$54,849	11	\$7.92	\$7.92	\$8.08	\$7.92
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,100	\$14,193	2	\$12.91	\$12.91	\$12.91	\$12.83
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	160,127	\$11,742,724	860	\$73.34	\$73.34	\$73.62	\$73.08
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
BOS	Airboss of America J	11,000	\$142,795	20	\$12.84	\$12.84	\$13.19	\$12.80
BPF.UN	Boston Pizza Fnd Un	4,200	\$67,139	9	\$16.03	\$16.03	\$16.05	\$15.92
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
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	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
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	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
BPO.PR.Y	Brookfld Office Pr Y	400	\$4,836	1	\$12.09	\$12.09	\$12.09	\$12.09
BPRF	Brompton CrumInvPrCA	400	\$9,076	1	\$22.69	\$22.69	\$22.69	\$22.69
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PtyPref Un	300	\$7,522	3	\$25.06	\$25.06	\$25.10	\$25.06
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,500	\$9,266	8	\$6.27	\$6.27	\$6.27	\$6.04
BRE	Bridgemarq RI Est RV	3,700	\$52,148	8	\$14.15	\$14.15	\$14.25	\$14.01
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	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
BSX	Belo Sun Mining J	8,500	\$1,870	3	\$0.22	\$0.22	\$0.22	\$0.22
BTB.UN	BTB REIT Un	12,100	\$44,014	24	\$3.67	\$3.67	\$3.67	\$3.63
BTCC	Purpose BitcnCA CrHg	37,460	\$156,768	27	\$4.19	\$4.19	\$4.22	\$4.15
BTCC.B	Purpose BitcnCA NCHg	39,420	\$159,187	38	\$4.05	\$4.05	\$4.08	\$4.00
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,812	\$46,706	27	\$3.94	\$3.94	\$3.99	\$3.90
BTCQ	3iQ CoinShr Bitcn CA	18,700	\$85,637	14	\$4.59	\$4.59	\$4.63	\$4.55
BTCQ.U	3iQ CoinShr Bitcn US	100	\$352	1	\$3.52	\$3.52	\$3.52	\$3.52
BTCX.B	CI GalBitcnCA ETF UH	45,970	\$189,079	37	\$4.13	\$4.13	\$4.16	\$4.09
BTCX.U	CI GalBitcnETF UH US	12,279	\$49,172	22	\$4.02	\$4.02	\$4.02	\$3.98
BTCY	Purpose Btcn Yld Un	11,177	\$38,145	24	\$3.44	\$3.44	\$3.46	\$3.37
BTCY.B	Purpose BtcnYldNC HG	7,679	\$28,259	3	\$3.68	\$3.68	\$3.68	\$3.68
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	450,906	\$2,834,804	509	\$6.33	\$6.33	\$6.38	\$6.18
BTO	B2Gold Corp.	167,500	\$755,250	579	\$4.53	\$4.53	\$4.54	\$4.47
BU	Burcon NutraSci J	7,000	\$4,185	7	\$0.58	\$0.58	\$0.62	\$0.58
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	6,900	\$67,723	11	\$9.81	\$9.81	\$9.83	\$9.80
BYD	Boyd Group Services	2,949	\$553,364	24	\$187.93	\$187.93	\$188.62	\$186.68
BYL	Baylin Tech Inc. J	18,000	\$6,200	3	\$0.35	\$0.35	\$0.35	\$0.34
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CAE	CAE Inc.	51,164	\$1,253,448	306	\$24.53	\$24.53	\$24.76	\$24.26
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$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	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	34,887	\$1,598,426	198	\$46.03	\$46.03	\$46.08	\$45.11
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,800	\$11,404	5	\$3.09	\$3.09	\$3.10	\$2.91
CARS	Evolve AutoInnov Heg	200	\$6,860	2	\$34.28	\$34.28	\$34.32	\$34.28
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.	22,500	\$204,021	61	\$9.11	\$9.11	\$9.13	\$8.99
CASH	Horizons HlIntSvgs A	11,891	\$595,112	30	\$50.05	\$50.05	\$50.05	\$50.04
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	4,700	\$79,828	7	\$16.99	\$16.99	\$17.00	\$16.98
CBND	Manulife SmrtCorp Un	2,500	\$21,500	4	\$8.60	\$8.60	\$8.60	\$8.60
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	20,500	\$352,705	23	\$17.21	\$17.21	\$17.23	\$17.20
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,626	\$678,853	59	\$78.81	\$78.81	\$79.23	\$77.08
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	29,962	\$2,056,132	178	\$69.05	\$69.05	\$69.15	\$67.39
CCM	Canagold Res Ltd. J	9,500	\$2,280	1	\$0.24	\$0.24	\$0.24	\$0.24
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	161,397	\$6,418,962	696	\$39.35	\$39.35	\$40.76	\$38.96
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	400	\$33,092	3	\$82.68	\$82.68	\$82.88	\$82.68
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,100	\$139,229	15	\$12.56	\$12.56	\$12.56	\$12.52
CDLB	CI DbleLnTotUS\$BndC\$	2,900	\$51,011	4	\$17.59	\$17.59	\$17.59	\$17.59
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,862	\$302,821	39	\$30.75	\$30.75	\$30.77	\$30.50
CEE	Centamin plc. Ord	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
CEF	Sprott PhyGld&Sil Tr	6,300	\$130,205	16	\$20.69	\$20.69	\$20.70	\$20.57
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	33,400	\$22,721	13	\$0.69	\$0.69	\$0.69	\$0.67
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	15,785	\$39,045	53	\$2.49	\$2.49	\$2.51	\$2.43
CEW	iShares EqWeight Un	3,300	\$49,900	10	\$15.13	\$15.13	\$15.15	\$15.01
CF	Canaccord Genuity	32,000	\$252,228	86	\$7.83	\$7.83	\$7.98	\$7.79
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	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CFP	Canfor Corporation	25,800	\$618,671	117	\$24.14	\$24.14	\$24.16	\$23.57
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,500	\$22,739	4	\$4.99	\$4.99	\$5.11	\$4.99
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	13,300	\$68,171	12	\$5.17	\$5.17	\$5.21	\$5.11
CG	Centerra Gold Inc.	37,925	\$230,562	200	\$6.13	\$6.13	\$6.14	\$5.99
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	300	\$7,485	1	\$24.95	\$24.95	\$24.95	\$24.95
CGL	iShare GldBulHdgd Un	10,085	\$141,030	24	\$13.96	\$13.96	\$14.00	\$13.96
CGL.C	iShare GldBul Nn-Hdg	4,600	\$87,852	8	\$19.06	\$19.06	\$19.14	\$19.06
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGO	Cogeco Inc. SV	700	\$44,515	3	\$63.79	\$63.79	\$63.79	\$63.30
CGR	iShares GlbRIEst Un	600	\$17,555	2	\$29.20	\$29.20	\$29.27	\$29.20
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	400	\$9,036	1	\$22.59	\$22.59	\$22.59	\$22.59
CGX	Cineplex Inc.	71,011	\$634,773	197	\$9.23	\$9.23	\$9.29	\$8.48
CGXF	CI Gld+GiantCovr Heg	31,898	\$296,756	36	\$9.36	\$9.36	\$9.38	\$9.29
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	9,477	\$543,255	32	\$57.12	\$57.12	\$57.86	\$57.02
CHB	iShr US HiYldIncm Un	2,700	\$41,491	6	\$15.36	\$15.36	\$15.42	\$15.35
CHE.UN	Chemtrade Logistc Un	135,800	\$1,127,634	169	\$8.26	\$8.26	\$8.53	\$8.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	17,700	\$244,743	84	\$13.88	\$13.88	\$13.89	\$13.76
CHPS	HoriznGlbSemiconduct	1,100	\$22,172	5	\$20.18	\$20.18	\$20.22	\$20.01
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	38,000	\$108,324	34	\$2.87	\$2.87	\$2.88	\$2.81
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	59,548	\$289,576	136	\$4.85	\$4.85	\$4.91	\$4.77
CIBR	1st Tr NasdqCybrsec	200	\$6,604	1	\$33.02	\$33.02	\$33.02	\$33.02
CIC	CI CdnBks CovCallncm	10,000	\$117,046	16	\$11.74	\$11.74	\$11.74	\$11.60
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	1,400	\$49,438	8	\$35.28	\$35.28	\$35.34	\$35.28
CIGI	Colliers Intl Grp SV	3,587	\$550,410	34	\$153.85	\$153.85	\$154.02	\$152.42
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	4,800	\$113,987	7	\$23.74	\$23.74	\$23.76	\$23.74
CINT	CIBC Int'l Equity Un	1,300	\$23,448	3	\$18.06	\$18.06	\$18.06	\$18.00
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.	19,318	\$291,678	111	\$15.17	\$15.17	\$15.18	\$14.95
CJ	Cardinal Energy J	79,420	\$613,135	175	\$7.74	\$7.74	\$7.82	\$7.63
CJR.B	Corus Entertnmnt B	691,100	\$2,220,570	632	\$3.16	\$3.16	\$3.46	\$3.07
CJT	Cargojet Inc. Com&VV	5,964	\$817,368	57	\$137.43	\$137.43	\$138.75	\$134.39
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	32,350	\$539,597	30	\$16.68	\$16.68	\$16.70	\$16.67
CLG	iShre 1-10GovtBnd Un	9,464	\$158,307	15	\$16.74	\$16.74	\$16.74	\$16.71
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	3,500	\$28,765	3	\$8.23	\$8.23	\$8.23	\$8.21
CLS	Celestica Inc SV	14,458	\$191,019	60	\$13.21	\$13.21	\$13.30	\$13.06
CM	Cdn Imperial Bank	130,458	\$8,312,096	730	\$63.82	\$63.82	\$63.99	\$63.40
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,041	3	\$24.09	\$24.09	\$24.09	\$24.05
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	800	\$19,257	4	\$24.06	\$24.06	\$24.12	\$24.05
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
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\$	1,700	\$32,752	4	\$19.28	\$19.28	\$19.28	\$19.24
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	23,900	\$113,433	15	\$4.75	\$4.75	\$4.75	\$4.67
CMGG	CI Munro GrowthEq C\$	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	104,048	\$164,316	103	\$1.57	\$1.57	\$1.62	\$1.56
CMR	iShares MoneyMkt Un	2,200	\$110,088	4	\$50.04	\$50.04	\$50.04	\$50.04
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	2,018	\$12,891	5	\$6.39	\$6.39	\$6.39	\$6.37
CNE	Canacol Energy J	7,900	\$17,848	36	\$2.26	\$2.26	\$2.27	\$2.24
CNQ	Canadian Natural Res	192,179	\$13,780,308	884	\$71.91	\$71.91	\$72.45	\$70.94
CNR	Cdn Nat'l Railway	58,365	\$9,227,484	493	\$158.88	\$158.88	\$159.13	\$156.77
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	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,000	\$70,750	4	\$70.77	\$70.77	\$70.77	\$70.73
CP	Cdn Pacific Railway	34,095	\$3,461,686	273	\$102.07	\$102.07	\$102.07	\$100.25
CPD	iShares CdnPref Un	7,000	\$84,871	8	\$12.13	\$12.13	\$12.15	\$12.12
CPG	Crescent Point Corp.	385,510	\$3,578,716	570	\$9.24	\$9.24	\$9.41	\$9.18
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	1,400	\$9,298	4	\$6.67	\$6.67	\$6.67	\$6.49
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CPX	Capital Power Corp.	28,100	\$1,429,533	184	\$50.72	\$50.72	\$51.15	\$50.65
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	1,000	\$22,555	2	\$22.55	\$22.55	\$22.56	\$22.55
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.28	\$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.	79,100	\$462,186	89	\$5.80	\$5.80	\$5.91	\$5.79
CRDL	Cardiol Therapeutc A	14,600	\$21,628	47	\$1.49	\$1.49	\$1.57	\$1.46
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	34,400	\$143,065	126	\$4.15	\$4.15	\$4.23	\$4.06
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	1,700	\$6,190	2	\$3.66	\$3.66	\$3.66	\$3.64
CRR.UN	Crombie Real Est Un	16,176	\$252,071	73	\$15.65	\$15.65	\$15.66	\$15.41
CRRX	CareRx Corp. J	1,500	\$5,670	1	\$3.78	\$3.78	\$3.78	\$3.78
CRT.UN	CT RI Est Invest Un	16,023	\$265,501	67	\$16.63	\$16.63	\$16.70	\$16.39
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	241,526	\$777,535	247	\$3.18	\$3.18	\$3.30	\$3.14
CSAV	CI HiInterestSvgs Un	13,290	\$665,533	28	\$50.08	\$50.08	\$50.08	\$50.07
CSD	iShr ShDuratn HighUn	300	\$4,638	1	\$15.46	\$15.46	\$15.46	\$15.46
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	42,000	\$439,764	94	\$10.50	\$10.50	\$10.52	\$10.42
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	3,483	\$7,044,346	36	\$2,030.86	\$2030.86	\$2033.10	\$1994.18
CSW.A	Corby Spirit&Wine A	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
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	15,413	\$2,479,620	146	\$160.35	\$160.35	\$161.77	\$160.16
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	104,459	\$619,782	185	\$5.85	\$5.85	\$6.13	\$5.78
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,654	\$889,575	101	\$40.98	\$40.98	\$41.26	\$40.84
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	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
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	300	\$12,366	1	\$41.22	\$41.22	\$41.22	\$41.22
CUB	CubicFarm Systems J	300	\$59	1	\$0.00	\$0.20	\$0.00	\$0.00
CUD	iShare US DivGrow Un	500	\$25,862	3	\$51.79	\$51.79	\$51.79	\$51.68
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	300	\$5,217	1	\$17.39	\$17.39	\$17.39	\$17.39
CVE	Cenovus Energy Inc.	315,401	\$7,574,712	1,849	\$23.99	\$23.99	\$24.23	\$23.82
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	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	9,260	\$53,572	16	\$5.82	\$5.82	\$5.90	\$5.67
CWB	Cdn Wstrn Bank	18,600	\$460,326	76	\$24.80	\$24.80	\$24.91	\$24.62
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	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
CWEB	Charlotte's Web Hldg	67,464	\$48,136	63	\$0.76	\$0.76	\$0.76	\$0.65
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	1,300	\$58,584	4	\$45.10	\$45.10	\$45.10	\$45.02
CXB	Calibre Mining Corp.	53,500	\$54,266	20	\$1.02	\$1.02	\$1.03	\$0.98
CXF	Cl Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
CXI	Currency Exch Intl J	1,200	\$21,386	2	\$17.81	\$17.81	\$17.83	\$17.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	800	\$43,820	2	\$54.85	\$54.85	\$54.85	\$54.70
CYBR	Evolve Cyber Sec Heg	1,900	\$70,370	6	\$37.94	\$37.94	\$37.94	\$36.42
CYBR.B	Evolve CyberSecUnHg	200	\$8,211	2	\$41.06	\$41.06	\$41.06	\$41.05
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
D.UN	Dream Office REIT Un	25,668	\$468,378	124	\$18.22	\$18.22	\$18.40	\$18.10
DANC	Desjardn AltLN/SH Eq	14,500	\$309,472	28	\$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	11,700	\$72,571	20	\$6.24	\$6.24	\$6.25	\$6.17
DBO	D-Box Tech Inc. A J	21,000	\$1,895	2	\$0.10	\$0.10	\$0.10	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	2,500	\$3,075	1	\$1.23	\$1.23	\$1.23	\$1.23
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	2,000	\$82,094	14	\$40.93	\$40.93	\$41.32	\$40.81
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$17,370	1	\$17.37	\$17.37	\$17.37	\$17.37
DF	Dividend 15Split 2 A	11,300	\$47,031	16	\$4.21	\$4.21	\$4.23	\$4.12
DF.PR.A	Dividend 15Splt 2 Pr	100	\$968	1	\$9.68	\$9.68	\$9.68	\$9.68
DFN	Dividend 15 Splt A	41,878	\$322,553	53	\$7.71	\$7.71	\$7.75	\$7.62
DFN.PR.A	Dividend 15 Splt Pr	5,100	\$49,376	9	\$9.66	\$9.66	\$9.70	\$9.66
DFY	Definity Fin Corp.	15,112	\$592,723	76	\$39.11	\$39.11	\$39.70	\$38.97
DGR	CI WisdomTrUSDivGrHG	1,100	\$38,823	11	\$35.36	\$35.36	\$35.36	\$35.23
DGR.B	CI WisdomTrUSDivN-HG	200	\$7,403	2	\$37.06	\$37.06	\$37.06	\$36.97
DGRC	CI WisdomCA QualDvNH	1,300	\$43,259	7	\$33.28	\$33.28	\$33.30	\$33.24
DGS	Div Growth Splt CI A	62,100	\$406,781	72	\$6.56	\$6.56	\$6.63	\$6.43
DGS.PR.A	Div Growth Split Pr	700	\$6,765	4	\$9.65	\$9.65	\$9.67	\$9.65
DHT.U	DRI Healthcare Tr US	2,000	\$12,120	1	\$6.06	\$6.06	\$6.06	\$6.06
DHT.UN	DRI Healthcare Tr CA	1,800	\$14,457	3	\$7.96	\$7.96	\$8.05	\$7.93
DIAM	Star Diamond Corp J	39,500	\$4,715	8	\$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	6,700	\$44,368	16	\$6.60	\$6.60	\$6.71	\$6.59
DIR.UN	Dream Industrl REIT	42,126	\$509,894	150	\$12.13	\$12.13	\$12.17	\$12.01
DISC	BMO Gbl ConsmrDiscr	500	\$15,415	1	\$30.83	\$30.83	\$30.83	\$30.83
DIV	Divers Rylty Corp.	53,100	\$153,508	31	\$2.91	\$2.91	\$2.93	\$2.86
DIVS	Evolve CA Pref UnHeg	1,000	\$15,818	2	\$15.80	\$15.80	\$15.89	\$15.80
DLCG	Dominion Lending J A	300	\$900	1	\$3.00	\$3.00	\$3.00	\$3.00
DLR	Horizon US\$ Cur A Un	77,032	\$1,013,337	98	\$13.14	\$13.14	\$13.17	\$13.14
DLR.U	Horizon US\$Cur A USF	141,634	\$1,428,778	89	\$10.08	\$10.08	\$10.09	\$10.08
DML	Denison Mines Corp	345,049	\$657,419	274	\$1.89	\$1.89	\$1.97	\$1.86
DN	Delta 9 Cannabis J	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
DND	Dye & Durham Ltd. J	18,473	\$275,564	82	\$14.70	\$14.70	\$15.48	\$14.65
DNG	Dynacor Group J	2,000	\$6,263	3	\$3.09	\$3.09	\$3.15	\$3.09
DNT	Candente Copper J	15,000	\$2,325	2	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	20,116	\$201,690	79	\$9.95	\$9.95	\$10.15	\$9.89
DOL	Dollarama Inc.	75,875	\$6,138,018	518	\$80.63	\$80.63	\$83.22	\$80.18
DOO	BRP Inc. SV	11,300	\$1,045,317	88	\$92.45	\$92.45	\$93.06	\$90.98
DPM	Dundee Precious Mtl	20,000	\$122,957	98	\$6.18	\$6.18	\$6.20	\$5.99
DQD	CI Wisdom3USDvVaryHg	200	\$7,019	2	\$35.15	\$35.15	\$35.15	\$35.04
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
DR	Medical Facilities	4,300	\$42,843	14	\$9.87	\$9.87	\$10.13	\$9.84
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	11,624	\$321,123	61	\$27.52	\$27.52	\$28.17	\$27.49
DRMC	DesjardinsRI CA LwCO	600	\$14,268	3	\$23.78	\$23.78	\$23.78	\$23.78
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	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	4,300	\$34,285	7	\$8.00	\$8.00	\$8.00	\$7.93
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,600	\$952,032	68	\$89.59	\$89.59	\$90.72	\$88.95
DTOL	D2L Inc. J SV	2,500	\$16,000	1	\$6.40	\$6.40	\$6.40	\$6.40
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	600	\$19,304	5	\$32.25	\$32.25	\$32.25	\$32.09
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	5,030	\$216,581	15	\$43.00	\$43.00	\$43.16	\$43.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	800	\$16,704	2	\$20.91	\$20.91	\$20.91	\$20.83
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,000	\$225,450	28	\$20.46	\$20.46	\$20.59	\$20.46
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,200	\$18,553	7	\$5.77	\$5.77	\$5.86	\$5.77
DXU	Dynamic ActvUS DivUn	900	\$37,684	2	\$41.96	\$41.96	\$41.96	\$41.80
DXV	Dynamc ActInvestFltg	600	\$11,922	1	\$19.87	\$19.87	\$19.87	\$19.87
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	48,000	\$11,383	7	\$0.24	\$0.24	\$0.24	\$0.23
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	8,800	\$90,385	11	\$10.30	\$10.30	\$10.33	\$10.21
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	45,320	\$234,801	91	\$5.12	\$5.12	\$5.26	\$5.12
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,300	\$27,319	4	\$4.22	\$4.22	\$4.35	\$4.22
EDGE	Evolve Innovation Un	500	\$15,325	1	\$30.65	\$30.65	\$30.65	\$30.65
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
EDR	Endeavour Silver J	34,300	\$138,010	29	\$4.05	\$4.05	\$4.05	\$3.92
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EDV	Endeavour Mining Ord	35,311	\$952,782	219	\$26.96	\$26.96	\$27.23	\$26.72
EFL	Electrovaya Inc.	143,100	\$172,800	75	\$1.24	\$1.24	\$1.27	\$1.11
EFN	Element Fleet Mgt	45,900	\$754,249	141	\$16.43	\$16.43	\$16.54	\$16.33
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	106,100	\$1,073,740	202	\$10.00	\$10.00	\$10.49	\$9.88
EFX	Enerflex Ltd.	30,800	\$210,662	96	\$6.88	\$6.88	\$6.91	\$6.71
EGIF	Exemplar GrwthIncmUn	900	\$19,883	3	\$22.10	\$22.10	\$22.10	\$22.09
EGLX	Enthusiast GameHldgJ	41,200	\$67,804	36	\$1.63	\$1.63	\$1.67	\$1.61
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	4,172	\$198,931	19	\$48.04	\$48.04	\$48.04	\$47.18
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	41,205	\$533,076	81	\$12.99	\$12.99	\$12.99	\$12.82
ELD	Eldorado Gold Corp.	21,100	\$162,506	61	\$7.69	\$7.69	\$7.79	\$7.65
ELEF	Silver Elephant J	320	\$186	1	\$0.00	\$0.57	\$0.00	\$0.00
ELF	E-L Financial Corp.	40	\$36,781	1	\$0.00	\$926.99	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
EMA	Emera Incorporated	51,289	\$3,209,180	325	\$62.46	\$62.46	\$62.81	\$62.24
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,388	1	\$18.98	\$18.98	\$18.98	\$18.98
EMP.A	Empire Co Cl A NV	44,718	\$1,687,525	322	\$37.89	\$37.89	\$38.05	\$37.37
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
ENB	Enbridge Inc.	143,741	\$7,821,455	863	\$54.46	\$54.46	\$54.58	\$54.13
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	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
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	700	\$17,320	2	\$24.70	\$24.70	\$24.80	\$24.70
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
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	600	\$11,118	1	\$18.53	\$18.53	\$18.53	\$18.53
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	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	500	\$9,415	1	\$18.83	\$18.83	\$18.83	\$18.83
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,474	1	\$17.37	\$17.37	\$17.37	\$17.37
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$8,770	1	\$17.54	\$17.54	\$17.54	\$17.54
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$11,475	1	\$22.95	\$22.95	\$22.95	\$22.95
ENB.PR.Y	Enbridge Ser 3 Pr	1,100	\$18,041	2	\$16.36	\$16.36	\$16.45	\$16.36
ENCC	HoriznCA O&G EqCal E	500	\$5,975	1	\$11.95	\$11.95	\$11.95	\$11.95
ENGH	Enghouse Systems Ltd	30,951	\$927,101	109	\$29.64	\$29.64	\$30.59	\$29.55
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,500	\$23,081	4	\$15.42	\$15.42	\$15.42	\$15.33
ENS.PR.A	E Split Corp. Pr	200	\$1,995	2	\$9.98	\$9.98	\$9.98	\$9.97
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	18,540	\$38,401	7	\$2.01	\$2.01	\$2.11	\$2.01
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.	9,829	\$523,923	64	\$53.32	\$53.32	\$54.18	\$52.91
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$51.33	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,100	\$60,714	8	\$28.93	\$28.93	\$28.94	\$28.84
EQL.F	Invesco S&P500EqCA-H	200	\$5,315	2	\$26.56	\$26.56	\$26.59	\$26.56
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	63,512	\$289,832	112	\$4.66	\$4.66	\$4.67	\$4.45
ERD	Erdene Res Dev J	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
ERE.UN	European Res REIT Un	19,100	\$64,652	23	\$3.42	\$3.42	\$3.42	\$3.33
ERF	Enerplus Corporation	77,413	\$1,539,672	260	\$19.87	\$19.87	\$20.08	\$19.75
ERO	Ero Copper Corp. J	18,810	\$268,573	85	\$14.47	\$14.47	\$14.47	\$13.99
ESG	Invesco S&P500ESG Un	100	\$2,737	1	\$27.37	\$27.37	\$27.37	\$27.37
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,189	1	\$31.89	\$31.89	\$31.89	\$31.89
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$13,090	1	\$26.18	\$26.18	\$26.18	\$26.18
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	\$32.35	\$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	100	\$3,656	1	\$36.56	\$36.56	\$36.56	\$36.56
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	22,400	\$62,892	53	\$2.81	\$2.81	\$2.84	\$2.77
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESN	Essential Energy Ltd	45,000	\$16,828	6	\$0.38	\$0.38	\$0.38	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ET	Evertz Technologies	2,100	\$30,718	3	\$14.60	\$14.60	\$14.66	\$14.58
ETC	EvolveCryptocurUH CA	4,400	\$23,056	12	\$5.30	\$5.30	\$5.30	\$5.16
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	15,200	\$16,200	4	\$1.09	\$1.09	\$1.10	\$1.05
ETHH	Purpose EthrCA CurHg	18,371	\$133,795	47	\$7.29	\$7.29	\$7.34	\$7.21
ETHH.B	Purpose EthrCA NC Hg	13,315	\$105,563	30	\$7.94	\$7.94	\$7.99	\$7.86
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	5,876	\$44,833	20	\$7.62	\$7.62	\$7.66	\$7.59
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	13,475	\$122,835	34	\$9.01	\$9.01	\$9.21	\$8.97
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	22,800	\$181,755	28	\$7.97	\$7.97	\$8.00	\$7.89
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	92,144	\$749,560	93	\$8.15	\$8.15	\$8.21	\$8.05
ETHX.U	CI GalxyEthernUS UH	104,975	\$823,149	107	\$7.83	\$7.83	\$8.24	\$7.73
ETHY	Purpose Ether Yld Un	14,939	\$48,591	24	\$3.25	\$3.25	\$3.28	\$3.22
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	8,900	\$63,468	31	\$7.13	\$7.13	\$7.17	\$7.12
EXN	Excellon Resources J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
EXRO	Exro Tech Inc. J	60,000	\$54,250	16	\$0.93	\$0.93	\$0.93	\$0.88
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	30,600	\$74,883	61	\$2.51	\$2.51	\$2.60	\$2.33
FANS	FansUnite Entrtnmt J	7,500	\$1,088	1	\$0.15	\$0.15	\$0.15	\$0.15
FAP	abrdn Asia-PacificVCC	1,500	\$3,765	3	\$2.50	\$2.50	\$2.53	\$2.50
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	300	\$2,829	2	\$9.43	\$9.43	\$9.43	\$9.43
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,100	\$25,906	5	\$12.31	\$12.31	\$12.34	\$12.30
FCCB	Fidelity CdnBndIdxUn	500	\$10,964	2	\$21.96	\$21.96	\$21.96	\$21.92
FCCD	Fidelity Cdn Div L	1,000	\$28,819	3	\$28.82	\$28.82	\$28.86	\$28.81
FCCL	Fidelity CdnLwVol L	200	\$6,244	2	\$31.22	\$31.22	\$31.22	\$31.22
FCCM	Fidelity CA Moment L	300	\$2,907	1	\$9.69	\$9.69	\$9.69	\$9.69
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,400	\$31,017	5	\$12.96	\$12.96	\$12.96	\$12.90
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	6,500	\$144,422	10	\$22.27	\$22.27	\$22.27	\$22.19
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	1,400	\$31,142	3	\$22.28	\$22.28	\$22.28	\$22.23
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,800	\$80,185	10	\$28.74	\$28.74	\$28.74	\$28.54
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	800	\$19,372	5	\$24.23	\$24.23	\$24.23	\$24.21
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	\$9.67	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	36,700	\$570,938	168	\$15.66	\$15.66	\$15.67	\$15.42
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	300	\$9,191	3	\$30.63	\$30.63	\$30.64	\$30.63
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	3,300	\$79,110	5	\$23.98	\$23.98	\$23.98	\$23.97
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	401,610	\$342,160	181	\$0.84	\$0.84	\$0.88	\$0.84
FCUD	Fidelity US HiDiv Un	600	\$17,370	2	\$28.95	\$28.95	\$28.95	\$28.95
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$76,837	8	\$40.44	\$40.44	\$40.55	\$40.12
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	100	\$1,222	1	\$12.22	\$12.22	\$12.22	\$12.22
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	600	\$18,642	1	\$31.07	\$31.07	\$31.07	\$31.07
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	5,900	\$64,091	42	\$10.88	\$10.88	\$10.95	\$10.78
FF	First Mining Gold J	55,004	\$11,701	8	\$0.22	\$0.22	\$0.22	\$0.21
FFH	Fairfax Financial SV	6,236	\$4,075,951	59	\$653.67	\$653.67	\$659.08	\$649.45
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	300	\$6,471	1	\$21.57	\$21.57	\$21.57	\$21.57
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$12,864	1	\$21.44	\$21.44	\$21.44	\$21.44
FFH.PR.M	Fairfax Fin Ser M Pr	1,100	\$25,564	2	\$23.24	\$23.24	\$23.24	\$23.24
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	80,900	\$375,054	62	\$4.59	\$4.59	\$4.68	\$4.55
FFN.PR.A	NA Fin 15 Split 2 Pr	7,109	\$68,760	11	\$9.68	\$9.68	\$9.68	\$9.67
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	2,900	\$51,504	7	\$17.76	\$17.76	\$17.76	\$17.76
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	13,300	\$133,678	4	\$10.05	\$10.05	\$10.06	\$10.05
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	3,400	\$39,885	6	\$11.75	\$11.75	\$11.75	\$11.68
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
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	32,015	\$223,774	54	\$7.01	\$7.01	\$7.01	\$6.96
FIG	CI Invest GrdBnd Heg	44,000	\$412,401	29	\$9.36	\$9.36	\$9.38	\$9.36
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,600	\$48,796	13	\$10.74	\$10.74	\$10.74	\$10.54
FIL	Filo Mining Corp. J	3,617	\$60,621	17	\$16.98	\$16.98	\$17.00	\$16.44
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	200	\$3,446	1	\$17.23	\$17.23	\$17.23	\$17.23
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	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,300	\$63,500	8	\$10.12	\$10.12	\$10.12	\$10.01
FLOW	Flow Beverage J SV	2,500	\$1,175	3	\$0.47	\$0.47	\$0.47	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	193,022	\$4,574,790	940	\$23.81	\$23.81	\$24.16	\$23.24
FN	First Nat'l Fin Corp	4,600	\$173,891	21	\$37.89	\$37.89	\$37.95	\$37.58
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.	15,675	\$2,566,640	130	\$164.07	\$164.07	\$164.29	\$162.20
FOOD	Goodfood Market J	3,000	\$2,950	3	\$0.97	\$0.97	\$0.99	\$0.97
FORA	VerticalScope J SV	1,000	\$11,410	1	\$11.41	\$11.41	\$11.41	\$11.41
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	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FR	First Majestic J	43,214	\$448,633	114	\$10.48	\$10.48	\$10.48	\$10.18
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	45,800	\$656,922	137	\$14.36	\$14.36	\$14.48	\$14.22
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	31,500	\$301,224	33	\$9.56	\$9.56	\$9.57	\$9.55
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.91	\$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	300	\$11,974	2	\$40.00	\$40.00	\$40.00	\$39.87
FSV	FirstService Corp.	5,081	\$852,588	42	\$168.75	\$168.75	\$168.82	\$166.75
FSY	Forsys Metals Corp J	20,000	\$15,545	10	\$0.79	\$0.79	\$0.79	\$0.77
FSZ	Fiera Capital A SV	33,600	\$308,289	69	\$9.18	\$9.18	\$9.26	\$9.08
FT	Fortune Minerals J	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,600	\$7,740	2	\$2.15	\$2.15	\$2.15	\$2.15
FTN	Financial 15 Splt A	23,600	\$215,718	34	\$9.11	\$9.11	\$9.23	\$9.03
FTN.PR.A	Financial 15 Splt Pr	10,639	\$105,609	12	\$9.92	\$9.92	\$9.94	\$9.90
FTS	Fortis Inc.	50,970	\$2,987,102	298	\$58.45	\$58.45	\$58.92	\$58.41
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	\$18.17	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FTT	Finning Int'l Inc.	28,076	\$787,798	128	\$28.13	\$28.13	\$28.21	\$27.76
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	200	\$6,684	1	\$33.42	\$33.42	\$33.42	\$33.42
FURY	Fury Gld Mines Ltd J	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
FVI	Fortuna Silver Mines	37,800	\$121,476	49	\$3.25	\$3.25	\$3.25	\$3.18
FVL	Freegold Ventures J	18,000	\$7,560	2	\$0.42	\$0.42	\$0.42	\$0.42
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,000	\$20,528	4	\$20.58	\$20.58	\$20.58	\$20.51
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	800	\$2,889	5	\$3.65	\$3.65	\$3.65	\$3.56
GAU	Galiano Gold Inc. J	12,000	\$8,070	6	\$0.68	\$0.68	\$0.68	\$0.66
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.74	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	700	\$12,341	1	\$17.63	\$17.63	\$17.63	\$17.63
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,800	\$53,053	6	\$29.12	\$29.12	\$29.70	\$29.12
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GCM	GCM Mining Corp.	30,029	\$106,532	80	\$3.59	\$3.59	\$3.61	\$3.51
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,563	\$73,427	13	\$46.66	\$46.66	\$47.36	\$46.57
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	300	\$5,585	2	\$18.63	\$18.63	\$18.63	\$18.61
GDV	Gbl Div GrowSplit A	6,062	\$68,608	19	\$11.32	\$11.32	\$11.36	\$11.30
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$3,970	2	\$9.88	\$9.88	\$9.94	\$9.88
GEI	Gibson Energy Inc	25,895	\$635,761	123	\$24.59	\$24.59	\$24.74	\$24.38
GENM	Generation Mining J	12,500	\$7,765	5	\$0.61	\$0.61	\$0.65	\$0.61
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	\$41.44	\$0.00	\$0.00
GFL	GFL Environment SV	35,568	\$1,391,680	269	\$39.60	\$39.60	\$39.69	\$38.01
GFP	Green1st ForestProdJ	1,800	\$3,096	3	\$1.72	\$1.72	\$1.72	\$1.72
GGA	Goldgroup Mining J	60,000	\$1,190	4	\$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	212,005	\$316,508	510	\$1.56	\$1.56	\$1.58	\$1.38
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$39.55	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	12,966	\$1,356,830	106	\$104.99	\$104.99	\$105.29	\$103.70
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	16,896	\$699,174	141	\$41.50	\$41.50	\$41.57	\$40.87
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
GLCC	Horizin Gld EqCvCl E	6,800	\$144,627	16	\$21.31	\$21.31	\$21.39	\$21.16
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLO	Global Atomic Corp J	40,110	\$168,872	62	\$4.23	\$4.23	\$4.37	\$4.14
GLXY	Galaxy Digital J Ord	55,884	\$431,016	75	\$7.67	\$7.67	\$7.98	\$7.59
GMTN	Gold Mountain Mng J	19,500	\$5,558	2	\$0.29	\$0.29	\$0.29	\$0.29
GMX	Globex Mining Ent J	3,000	\$2,490	2	\$0.83	\$0.83	\$0.83	\$0.83
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	9,623	\$11,355	6	\$1.18	\$1.18	\$1.18	\$1.18
GOOS	Cda Goose Hldgs SV	70,639	\$1,776,674	256	\$24.88	\$24.88	\$25.48	\$24.86
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,200	\$8,213	5	\$3.73	\$3.73	\$3.74	\$3.69
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	31,500	\$24,785	8	\$0.79	\$0.79	\$0.80	\$0.78
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	17,116	\$1,274,656	95	\$74.70	\$74.70	\$74.95	\$74.07
GSY	goeasy Ltd.	12,383	\$1,574,160	89	\$127.60	\$127.60	\$128.54	\$122.44
GTE	Gran Tierra Energy J	201,300	\$354,629	213	\$1.77	\$1.77	\$1.80	\$1.73
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
GUD	Knight Therapeutics	7,000	\$39,842	21	\$5.70	\$5.70	\$5.71	\$5.66
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
GVC	Glacier Media Inc. J	180	\$68	1	\$0.00	\$0.37	\$0.00	\$0.00
GWO	Great-West Lifeco	66,594	\$2,139,914	294	\$32.15	\$32.15	\$32.30	\$31.70
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$13,600	1	\$13.60	\$13.60	\$13.60	\$13.60
GWO.PR.P	Gt-West Lifeco Pr P	300	\$6,600	1	\$22.00	\$22.00	\$22.00	\$22.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
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.	128,110	\$159,498	46	\$1.27	\$1.27	\$1.28	\$1.21
H	Hydro One Limited	60,226	\$2,142,704	261	\$35.50	\$35.50	\$35.75	\$35.45
HAB	Horizon CorpBnd E Un	11,700	\$113,361	20	\$9.68	\$9.68	\$9.70	\$9.68
HAC	Horizon Seasonl E Un	400	\$9,726	2	\$24.30	\$24.30	\$24.33	\$24.30
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
HAI	Haivision Systems	1,900	\$10,098	6	\$5.26	\$5.26	\$5.37	\$5.26
HAL	Horizons Cdn Div E	1,620	\$33,341	5	\$20.63	\$20.63	\$20.63	\$20.56
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
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 GblDiv E Un	2,075	\$55,101	9	\$26.59	\$26.59	\$26.59	\$26.49
HBA	Hamilton AusBk=Wgt E	800	\$17,453	3	\$21.84	\$21.84	\$21.84	\$21.79
HBAL	Horizons Bal TRI A	2,800	\$35,160	5	\$12.57	\$12.57	\$12.59	\$12.55
HBB	Horizon Cdn SltUniv	3,300	\$147,346	8	\$44.62	\$44.62	\$44.70	\$44.62
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	19,050	\$187,493	23	\$9.88	\$9.88	\$9.88	\$9.81
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	200	\$2,156	1	\$10.78	\$10.78	\$10.78	\$10.78
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	900	\$10,735	3	\$11.96	\$11.96	\$11.96	\$11.75
HBM	Hudbay Minerals Inc.	70,160	\$410,119	256	\$5.94	\$5.94	\$5.94	\$5.78
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	150	\$1,440	2	\$9.61	\$9.61	\$9.61	\$9.61
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	4,400	\$98,446	8	\$22.46	\$22.46	\$22.46	\$22.27
HCAL	Hamilton EnhancA Bk	13,400	\$296,247	34	\$22.15	\$22.15	\$22.21	\$22.01
HCG	Home Capital Group	21,065	\$625,321	85	\$29.86	\$29.86	\$30.02	\$29.39
HCLN	Harvest CleanEngy Un	800	\$11,352	1	\$14.19	\$14.19	\$14.19	\$14.19
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	400	\$10,144	2	\$25.35	\$25.35	\$25.39	\$25.35
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	1,936	\$56,619	13	\$29.35	\$29.35	\$29.47	\$29.03
HDIF	Harvest DiverMolncmA	23,965	\$206,560	38	\$8.62	\$8.62	\$8.64	\$8.57
HDIV	HamiltonEnhnMitSecCl	22,415	\$351,121	41	\$15.74	\$15.74	\$15.74	\$15.57
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	12,500	\$99,555	14	\$7.84	\$7.84	\$8.06	\$7.84
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	4,400	\$8,617	12	\$1.96	\$1.96	\$1.96	\$1.95
HERO	Evolve E-Gaming HgUn	900	\$25,172	2	\$28.00	\$28.00	\$28.00	\$27.93
HEU	BetaProS&PTSX Engy2x	5,800	\$268,435	23	\$46.53	\$46.53	\$46.68	\$45.87
HEWB	Horizons EqICdaBanks	800	\$23,166	3	\$29.07	\$29.07	\$29.07	\$28.82
HEXO	HEXO Corp.	398,500	\$111,330	143	\$0.28	\$0.28	\$0.29	\$0.27
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,000	\$16,750	3	\$5.54	\$5.54	\$5.62	\$5.54
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	2,100	\$28,815	6	\$13.72	\$13.72	\$13.73	\$13.72
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	6,800	\$66,158	12	\$9.73	\$9.73	\$9.73	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,200	\$40,647	4	\$18.51	\$18.51	\$18.56	\$18.34
HGD	BetaProCdnGldMn-2xBr	23,208	\$221,122	44	\$9.42	\$9.42	\$9.67	\$9.42
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
HGR	HarvestGlbREITLdr A	2,200	\$16,396	2	\$7.48	\$7.48	\$7.48	\$7.45
HGRO	Horizon GrowTRI A Un	7,900	\$100,759	11	\$12.79	\$12.79	\$12.79	\$12.68
HGU	BetaProCdnGldMnr2xBI	52,758	\$555,317	126	\$10.59	\$10.59	\$10.62	\$10.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Horizons GldYld E Un	1,800	\$8,356	4	\$4.64	\$4.64	\$4.65	\$4.64
HHL	Harvest HlthcrLdr Un	54,100	\$436,029	73	\$8.07	\$8.07	\$8.08	\$8.00
HHL.B	HarvestHealthcrB U-H	1,200	\$9,990	2	\$8.32	\$8.32	\$8.35	\$8.32
HHL.U	HarvestHealthcare US	4,100	\$34,404	7	\$8.37	\$8.37	\$8.41	\$8.37
HIG	Brompton GlbHlthcrCA	800	\$7,115	4	\$8.91	\$8.91	\$8.91	\$8.86
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	0	\$0	0	\$0.00	\$100.08	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	27,100	\$393,384	32	\$14.50	\$14.50	\$14.62	\$14.47
HIX	BetaPro60 DailyInvrS	25,000	\$185,058	15	\$7.40	\$7.40	\$7.45	\$7.40
HLF	High Liner Foods Inc	1,100	\$14,219	2	\$12.93	\$12.93	\$12.93	\$12.89
HLIF	Harvest CdnEq Incm A	100	\$943	1	\$9.43	\$9.43	\$9.43	\$9.43
HLIT	HoriznGlbLithiumProd	525	\$24,035	6	\$45.86	\$45.86	\$45.86	\$45.66
HLPR	Horizn LadrCA PrShr	200	\$4,818	1	\$24.09	\$24.09	\$24.09	\$24.09
HLS	HLS Therapeutics J	1,000	\$10,880	1	\$10.88	\$10.88	\$10.88	\$10.88
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	6,700	\$46,679	13	\$6.98	\$6.98	\$7.00	\$6.85
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,700	\$43,376	4	\$9.22	\$9.22	\$9.28	\$9.22
HND	BetaProNatGas Lev Br	244,373	\$3,494,203	187	\$14.04	\$14.04	\$14.61	\$14.02
HNU	BetaPro NatGasLevBul	194,280	\$5,229,119	332	\$27.31	\$27.31	\$27.43	\$26.33
HOD	BetaPro CrdOilInvrBr	187,700	\$2,017,421	186	\$10.71	\$10.71	\$11.00	\$10.55
HOG	Horizn PplnEngyServA	500	\$4,760	1	\$9.52	\$9.52	\$9.52	\$9.52
HOM.U	BSR REIT Invest USF	131	\$2,239	3	\$17.09	\$17.09	\$17.09	\$17.09
HOM.UN	BSR REIT Invest Un	3,400	\$74,870	19	\$22.32	\$22.32	\$22.32	\$21.80
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,000	\$34,566	12	\$3.44	\$3.44	\$3.48	\$3.43
HOU	BetaPro CrdOilLevBul	95,020	\$1,709,979	87	\$18.19	\$18.19	\$18.46	\$17.75
HPF	HarvestEnergyLdr+ Un	4,000	\$13,969	5	\$3.49	\$3.49	\$3.50	\$3.49
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	28,978	\$242,505	15	\$8.38	\$8.38	\$8.38	\$8.36
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	271,541	\$2,046,314	200	\$7.46	\$7.46	\$7.67	\$7.43
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	182,037	\$2,012,869	142	\$11.16	\$11.16	\$11.18	\$10.86
HR.UN	H&R Real Estate Un	58,583	\$735,101	177	\$12.61	\$12.61	\$12.61	\$12.48
HRAA	Horizons ReSolvAlloc	1,700	\$19,581	4	\$11.55	\$11.55	\$11.55	\$11.51
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,900	\$52,887	23	\$13.55	\$13.55	\$13.68	\$13.44
HSAB	Horizons CshMaxShare	14,484	\$1,485,032	55	\$102.54	\$102.54	\$102.56	\$102.51
HSD	BetaPro S&P500 -2xBr	124,062	\$952,446	66	\$7.60	\$7.60	\$7.77	\$7.59
HSH	Horizn S&P500CA Hegd	1,500	\$74,607	8	\$49.83	\$49.83	\$49.83	\$49.59
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	67,200	\$982,718	84	\$14.82	\$14.82	\$14.83	\$14.51
HSUV.U	HorizonsUSD CshMaxUS	1,300	\$131,519	7	\$101.17	\$101.17	\$101.17	\$101.16
HTA	HarvestTechAchvGrw A	14,820	\$196,773	31	\$13.32	\$13.32	\$13.32	\$13.17
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	300	\$4,173	3	\$13.97	\$13.97	\$13.97	\$13.79
HTB	Horizn US7-10TreasBd	2,400	\$129,078	7	\$53.77	\$53.77	\$53.82	\$53.73
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	100	\$1,469	1	\$14.69	\$14.69	\$14.69	\$14.69
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	800	\$16,462	2	\$20.74	\$20.74	\$20.74	\$20.48
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	3,600	\$50,282	12	\$13.96	\$13.96	\$13.99	\$13.93
HULC	HorizonsUS LrgCapldx	100	\$6,138	1	\$61.38	\$61.38	\$61.38	\$61.38
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,500	\$31,873	11	\$21.40	\$21.40	\$21.40	\$21.01
HURA	Horizon GlbUranium A	9,650	\$255,845	21	\$26.39	\$26.39	\$26.78	\$26.32
HUT	Hut 8 Mining Corp J	386,550	\$1,167,421	303	\$3.07	\$3.07	\$3.12	\$2.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,900	\$91,180	12	\$18.57	\$18.57	\$18.65	\$18.54
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	60,600	\$479,576	62	\$7.95	\$7.95	\$7.95	\$7.83
HUZ	Horizons Silver ETF	1,500	\$13,020	1	\$8.68	\$8.68	\$8.68	\$8.68
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	100	\$1,209	1	\$12.09	\$12.09	\$12.09	\$12.09
HWO	High Arctic Engy Inc	200	\$292	1	\$1.46	\$1.46	\$1.46	\$1.46
HWX	Headwater Expl Inc.	135,505	\$773,256	250	\$5.78	\$5.78	\$5.87	\$5.53
HXCN	HorizonsS&PTSXCpldx	3,615	\$109,041	14	\$30.23	\$30.23	\$30.23	\$30.12
HXD	BetaProS&PTSX60-2xBr	33,800	\$242,600	25	\$7.10	\$7.10	\$7.23	\$7.10
HXDM	Horizons IntIMkts Eq	4,700	\$158,075	14	\$33.66	\$33.66	\$33.69	\$33.55
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	400	\$11,474	2	\$28.71	\$28.71	\$28.71	\$28.66
HXEM	Horizons EmergMkt Eq	1,400	\$41,977	6	\$29.96	\$29.96	\$29.99	\$29.96
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$57.86	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	200	\$8,795	2	\$44.03	\$44.03	\$44.03	\$43.92
HXQ	Horizon NASDAQ100SHR	8,135	\$377,149	27	\$46.48	\$46.48	\$46.55	\$45.96
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	22,000	\$1,162,333	96	\$52.91	\$52.91	\$53.04	\$52.51
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	36,306	\$1,747,675	94	\$48.25	\$48.25	\$48.27	\$47.84
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.14	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	6,403	\$117,536	15	\$18.45	\$18.45	\$18.45	\$18.12
HXX	HoriznEURO 50IndxShr	4,200	\$130,816	15	\$31.21	\$31.21	\$31.21	\$31.07
HYBR	Horizn Actv Bnd&Pr E	3,300	\$28,479	3	\$8.58	\$8.58	\$8.64	\$8.58
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,800	\$21,841	4	\$7.80	\$7.80	\$7.81	\$7.80
HYLD	Hamilton USCvCIHG C\$	70,000	\$906,024	88	\$13.08	\$13.08	\$13.08	\$12.85
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	6,300	\$174,999	18	\$27.63	\$27.63	\$28.16	\$27.42
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	79,050	\$603,406	66	\$7.67	\$7.67	\$7.72	\$7.50
IAF.PR.B	Indstrl AlliancePr B	700	\$14,623	2	\$20.71	\$20.71	\$20.92	\$20.71
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
IAG	iA Financial Corp.	20,476	\$1,467,552	138	\$71.84	\$71.84	\$72.26	\$70.96
IAU	i-80 Gold Corp. J	31,400	\$73,806	41	\$2.39	\$2.39	\$2.40	\$2.26
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	500	\$4,679	2	\$9.35	\$9.35	\$9.36	\$9.35
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	3,800	\$9,524	2	\$2.53	\$2.53	\$2.53	\$2.50
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,915	\$4,816,890	197	\$201.28	\$201.28	\$203.46	\$199.82
IFC.PR.A	Intact Fin A Ser 1	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
IFP	Interfor Corporation	31,400	\$945,914	166	\$30.24	\$30.24	\$30.68	\$29.77
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,200	\$20,240	3	\$16.85	\$16.85	\$16.95	\$16.85
IGM	IGM Financial Inc.	10,200	\$376,168	61	\$36.91	\$36.91	\$37.00	\$36.75
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	15,948	\$198,594	57	\$12.49	\$12.49	\$12.51	\$12.38
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILGB	IA ClaringtLooMitBnd	100	\$859	1	\$8.59	\$8.59	\$8.59	\$8.59
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	48,805	\$83,695	137	\$1.72	\$1.72	\$1.76	\$1.67
IMO	Imperial Oil Ltd.	69,726	\$4,390,546	504	\$63.09	\$63.09	\$63.47	\$62.49
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IMV	IMV Inc. J	3,000	\$2,455	3	\$0.78	\$0.78	\$0.83	\$0.78
INC.UN	Income Fin Tr Un	500	\$6,121	5	\$12.20	\$12.20	\$12.26	\$12.20
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
INE	Innergex Renew Engy	29,824	\$590,340	119	\$19.76	\$19.76	\$19.99	\$19.69
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	4,266	\$18,666	12	\$4.41	\$4.41	\$4.41	\$4.36
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	\$0.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	900	\$10,450	6	\$11.55	\$11.55	\$11.62	\$11.55
IPO	InPlay Oil Corp. J	68,500	\$216,113	88	\$3.17	\$3.17	\$3.19	\$3.11
IQD	CI WisdomTrIntlDivHG	525	\$14,774	2	\$28.14	\$28.14	\$28.14	\$28.14
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
ITE	i3 Energy plc J Ord	90,500	\$34,683	15	\$0.39	\$0.39	\$0.39	\$0.38
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	182,659	\$1,631,467	548	\$9.14	\$9.14	\$9.14	\$8.62
IVQ	Invesque Inc.	1,200	\$2,088	1	\$1.74	\$1.74	\$1.74	\$1.74
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	300	\$5,407	3	\$18.00	\$18.00	\$18.05	\$18.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,300	\$4,000	7	\$3.10	\$3.10	\$3.10	\$3.05
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.	21,700	\$121,768	24	\$5.55	\$5.55	\$5.65	\$5.51
JWEL	Jamieson Wellness	6,537	\$239,403	30	\$36.65	\$36.65	\$36.85	\$36.35
K	Kinross Gold Corp.	61,083	\$281,502	130	\$4.63	\$4.63	\$4.65	\$4.53
KBL	K-Bro Linen Inc.	500	\$15,825	2	\$31.32	\$31.32	\$31.87	\$31.32
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,100	\$17,594	2	\$16.04	\$16.04	\$16.04	\$15.94
KEI	Kolibri Glb Energy J	5,800	\$12,101	3	\$2.10	\$2.10	\$2.10	\$2.07
KEL	Kelt Expl Ltd. J	48,300	\$306,365	83	\$6.37	\$6.37	\$6.38	\$6.26
KEY	Keyera Corp.	58,195	\$1,802,983	314	\$30.91	\$30.91	\$31.16	\$30.74
KILO	Purpose Gold Bul Un	2,900	\$74,938	7	\$25.84	\$25.84	\$25.89	\$25.82
KILO.B	Purpose Gld Nn-curHg	1,100	\$29,418	7	\$26.78	\$26.78	\$26.78	\$26.71
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	18,450	\$320,546	83	\$17.48	\$17.48	\$17.48	\$17.13
KNT	K92 Mining Inc. J	47,008	\$352,905	102	\$7.59	\$7.59	\$7.68	\$7.35
KPT	KP Tissue Inc.	700	\$7,585	2	\$10.80	\$10.80	\$10.85	\$10.80
KRN	Karnalyte Res J	7,000	\$2,275	1	\$0.33	\$0.33	\$0.33	\$0.33
KRR	Karora Res Inc. J	175,907	\$513,635	472	\$2.92	\$2.92	\$2.98	\$2.86
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,917	\$985,100	56	\$142.47	\$142.47	\$145.33	\$141.00
L	Loblaw Companies Ltd	36,148	\$4,227,899	316	\$117.44	\$117.44	\$117.57	\$115.22
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	33,000	\$2,495	11	\$0.08	\$0.08	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	41,245	\$1,709,700	199	\$41.33	\$41.33	\$42.23	\$40.94
LAM	Laramide Resources J	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind CI A SV	319	\$36,088	3	\$113.86	\$113.86	\$113.86	\$112.68
LB	Laurentian Bk of Can	35,343	\$1,209,204	182	\$34.17	\$34.17	\$34.46	\$33.57
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LBS	Life & Banc Split A	14,002	\$128,590	24	\$9.12	\$9.12	\$9.30	\$9.11
LBS.PR.A	Life & Banc Split Pr	6,400	\$63,232	2	\$9.88	\$9.88	\$9.88	\$9.88
LCFS	Tidewater Renew J	7,400	\$75,729	16	\$10.06	\$10.06	\$10.32	\$10.06
LCS	Brompton Life Splt A	3,700	\$14,575	3	\$3.95	\$3.95	\$3.95	\$3.93
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	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LEV	Lion Electric Co J	30,871	\$157,716	67	\$5.08	\$5.08	\$5.18	\$5.03
LEV.WT	Lion ElectricCo J Wt	500	\$640	3	\$1.28	\$1.28	\$1.28	\$1.28
LFE	Cdn Life Co Split A	3,200	\$9,472	2	\$2.96	\$2.96	\$2.96	\$2.96
LFE.PR.B	Cdn Life CoSplT Pr12	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	17,500	\$7,803	5	\$0.45	\$0.45	\$0.45	\$0.44
LGO	Largo Inc. J	8,000	\$69,940	16	\$8.72	\$8.72	\$8.87	\$8.28
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
LIF	Labrador Iron Ore	10,659	\$324,474	46	\$30.59	\$30.59	\$30.71	\$29.92
LIFE	Evolve GlbHlthYldHeg	1,100	\$23,235	8	\$21.12	\$21.12	\$21.15	\$21.12
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,900	\$71,953	24	\$17.82	\$17.82	\$18.87	\$17.82
LNR	Linamar Corporation	10,068	\$656,248	46	\$65.21	\$65.21	\$65.38	\$64.94
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	80,134	\$2,060,496	278	\$26.17	\$26.17	\$26.33	\$24.88
LSPK	LifeSpeak Inc. J	50,200	\$121,049	37	\$2.39	\$2.39	\$2.48	\$2.35
LUC	Lucara Diamond J	28,500	\$17,195	9	\$0.61	\$0.61	\$0.62	\$0.60
LUG	Lundin Gold Inc. J	57,250	\$552,879	259	\$9.74	\$9.74	\$9.82	\$9.29
LUN	Lundin Mining Corp	293,872	\$2,106,558	704	\$7.21	\$7.21	\$7.21	\$7.07
LXR	LXRandCo, Inc. J B	2,500	\$288	2	\$0.12	\$0.12	\$0.12	\$0.12
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	11,723	\$198,204	45	\$17.09	\$17.09	\$17.14	\$16.63
MAGT	Magnet Forensics SV	3,390	\$81,730	14	\$24.03	\$24.03	\$24.76	\$23.51
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	2,000	\$1,180	2	\$0.58	\$0.58	\$0.62	\$0.58
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAXR	Maxar Technologies	6,000	\$179,943	24	\$30.66	\$30.66	\$30.66	\$29.51
MAYB.F	1stTrCboeVestUS EqHg	500	\$17,575	1	\$35.15	\$35.15	\$35.15	\$35.15
MBA	CIBT Education Grp J	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	23,500	\$12,550	4	\$0.54	\$0.54	\$0.54	\$0.53
MCB	McCoy Global Inc.	800	\$864	1	\$1.08	\$1.08	\$1.08	\$1.08
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,774	1	\$18.87	\$18.87	\$18.87	\$18.87
MCSM	ManulfMultfCdSMID Un	500	\$17,095	1	\$34.19	\$34.19	\$34.19	\$34.19
MDA	MDA Ltd. J	200	\$1,575	2	\$7.90	\$7.90	\$7.90	\$7.85
MDF	mdf commerce inc.	42,800	\$104,160	29	\$2.35	\$2.35	\$2.54	\$2.30
MDI	Major Drilling Group	10,380	\$93,782	29	\$8.98	\$8.98	\$9.08	\$8.98
MDIV	Midfld Sustn Glb Div	100	\$1,209	1	\$12.09	\$12.09	\$12.09	\$12.09
MDNA	Medicenna Therapeu J	1,655	\$2,078	8	\$1.24	\$1.24	\$1.26	\$1.24
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	6,700	\$12,031	11	\$1.79	\$1.79	\$1.83	\$1.79
MEE	Mackenzie EmrgMkts E	2,300	\$53,243	4	\$23.16	\$23.16	\$23.16	\$23.12
MEG	MEG Energy Corp.	173,790	\$2,995,285	676	\$17.26	\$17.26	\$17.44	\$17.06
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEQ	Mainstreet Equity J	100	\$11,915	1	\$119.15	\$119.15	\$119.15	\$119.15
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	199,272	\$4,612,607	514	\$23.14	\$23.14	\$23.28	\$22.97
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,500	\$36,294	3	\$24.28	\$24.28	\$24.28	\$24.07
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	21,206	\$492,413	117	\$23.19	\$23.19	\$23.39	\$23.04
MFT	Mackenzie FltgRate E	20,323	\$363,274	47	\$17.87	\$17.87	\$17.92	\$17.86
MG	Magna Int'l Inc.	28,811	\$2,160,505	180	\$75.55	\$75.55	\$75.55	\$74.06
MGA	Mega Uranium Ltd. J	227,500	\$64,803	46	\$0.28	\$0.28	\$0.30	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	100	\$1,667	1	\$16.67	\$16.67	\$16.67	\$16.67
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,300	\$21,142	3	\$16.30	\$16.30	\$16.30	\$16.26
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	9,031	\$137,799	50	\$15.28	\$15.28	\$15.33	\$15.16
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
MIN	Excelsior Mining J	200	\$37	1	\$0.00	\$0.18	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	5,000	\$55,710	4	\$11.14	\$11.14	\$11.15	\$11.14
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	6,300	\$117,207	18	\$18.59	\$18.59	\$18.62	\$18.57
MKC	Mackenzie MaxDvrCA E	900	\$25,008	4	\$27.84	\$27.84	\$27.84	\$27.76
MKP	MCAN Mortgage Corp.	204	\$3,330	3	\$16.26	\$16.26	\$16.38	\$16.26
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MMX	Maverix Metals Inc.	12,800	\$60,683	20	\$4.68	\$4.68	\$4.81	\$4.68
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	100	\$1,390	1	\$13.90	\$13.90	\$13.90	\$13.90
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,900	\$42,675	5	\$22.49	\$22.49	\$22.57	\$22.36
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	9,740	\$15,451	16	\$1.57	\$1.57	\$1.60	\$1.55
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	107,820	\$128,645	89	\$1.27	\$1.27	\$1.27	\$1.13
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	29,700	\$138,789	25	\$4.69	\$4.69	\$4.70	\$4.59
MPVD	Mountain Province J	8,500	\$4,600	2	\$0.55	\$0.55	\$0.55	\$0.54
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$11,329	1	\$113.29	\$113.29	\$113.29	\$113.29
MRD	Melcor Developments	1,000	\$11,810	1	\$11.81	\$11.81	\$11.81	\$11.81
MRE	Martinrea Int'l Inc.	23,400	\$251,630	78	\$10.72	\$10.72	\$10.79	\$10.71
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	6,500	\$108,262	16	\$16.59	\$16.59	\$16.72	\$16.58
MRT.UN	Morguard Real Est Un	7,300	\$36,941	7	\$5.07	\$5.07	\$5.07	\$5.05
MRU	Metro Inc.	40,587	\$2,911,371	227	\$72.17	\$72.17	\$72.24	\$70.61
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	26,263	\$393,564	96	\$14.84	\$14.84	\$15.24	\$14.78
MTY	MTY Food Group Inc.	1,473	\$88,126	15	\$59.84	\$59.84	\$59.95	\$59.64
MUB	Mackenzie Uncnstrn E	2,600	\$47,335	6	\$18.21	\$18.21	\$18.27	\$18.17
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	200	\$6,304	2	\$31.51	\$31.51	\$31.53	\$31.51
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	5,200	\$24,041	6	\$4.65	\$4.65	\$4.65	\$4.55
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$4,987	2	\$24.92	\$24.92	\$24.95	\$24.92
MX	Methanex Corporation	12,071	\$577,625	67	\$47.56	\$47.56	\$48.81	\$47.30
MXG	Maxim Power Corp.	1,000	\$4,020	1	\$4.02	\$4.02	\$4.02	\$4.02
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
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	71,775	\$6,546,395	445	\$91.60	\$91.60	\$91.64	\$90.20
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	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,500	\$230,730	24	\$24.32	\$24.32	\$24.34	\$24.26
NANO	Nano One Materials J	16,100	\$50,300	33	\$3.11	\$3.11	\$3.16	\$3.09
NB	NioCorp Dev Ltd. J	28,800	\$31,347	16	\$1.10	\$1.10	\$1.11	\$1.06
NBLY	Neighbourly Pharm J	5,287	\$110,268	22	\$20.96	\$20.96	\$21.07	\$20.70
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	400	\$6,314	2	\$15.81	\$15.81	\$15.81	\$15.76
NCP	Nickel CrkPlatinum J	12,500	\$813	2	\$0.07	\$0.07	\$0.07	\$0.07
NCU	Nevada Copper Corp J	71,000	\$22,783	45	\$0.32	\$0.32	\$0.33	\$0.32
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	51,500	\$18,798	5	\$0.37	\$0.37	\$0.37	\$0.37
NEO	Neo Perform Material	12,800	\$183,769	37	\$14.16	\$14.16	\$14.55	\$14.15
NEXT	NextSource Materl J	16,900	\$50,073	16	\$3.02	\$3.02	\$3.06	\$2.85
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	12,700	\$178,654	51	\$14.07	\$14.07	\$14.14	\$13.86
NG	NovaGold Resources J	10,230	\$60,838	15	\$5.96	\$5.96	\$5.97	\$5.93
NGD	New Gold Inc.	229,664	\$223,012	123	\$1.02	\$1.02	\$1.05	\$0.91
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	10,500	\$590,006	45	\$56.30	\$56.30	\$56.57	\$55.86
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	600	\$218	2	\$0.37	\$0.37	\$0.37	\$0.37
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	\$20.90	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	5,800	\$6,761	2	\$1.17	\$1.17	\$1.17	\$1.16
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	3,700	\$57,450	11	\$15.58	\$15.58	\$15.58	\$15.30
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,348	1	\$33.48	\$33.48	\$33.48	\$33.48
NOVC	Nova Cannabis Inc J	2,500	\$2,500	4	\$1.00	\$1.00	\$1.00	\$1.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	38,026	\$1,705,824	192	\$44.68	\$44.68	\$45.21	\$44.66
NPI.PR.A	Northland Pwr Pr 1	600	\$10,350	1	\$17.25	\$17.25	\$17.25	\$17.25
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
NPK	Verde Agritech J Ord	281,934	\$1,663,067	397	\$5.70	\$5.70	\$6.59	\$5.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPRF	NBI ActvCdnPrShr Un	4,600	\$99,552	10	\$21.63	\$21.63	\$21.82	\$21.62
NREA	NBI GblIRI AssetIncm	500	\$9,385	1	\$18.77	\$18.77	\$18.77	\$18.77
NSCB	NBI SustainCdnBnd Un	200	\$4,366	1	\$21.83	\$21.83	\$21.83	\$21.83
NSCC	NBI SustainCA CrpBnd	700	\$14,851	2	\$21.18	\$21.18	\$21.23	\$21.18
NSCE	NBI SustainCdnEq Un	300	\$9,788	3	\$32.70	\$32.70	\$32.70	\$32.59
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NTR	Nutrien Ltd.	59,884	\$7,381,506	456	\$123.78	\$123.78	\$124.12	\$121.37
NUAG	New Pacific Metals J	1,030	\$3,500	6	\$3.44	\$3.44	\$3.45	\$3.30
NUBF	NBI Unconstr FxdIncm	700	\$15,974	1	\$22.82	\$22.82	\$22.82	\$22.82
NUMI	Numinus Wellness J	357,500	\$140,390	66	\$0.39	\$0.39	\$0.41	\$0.38
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.	51,346	\$517,830	123	\$10.19	\$10.19	\$10.33	\$9.87
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	27,174	\$1,121,745	114	\$41.62	\$41.62	\$41.74	\$40.05
NVO	Novo Resources J	5,263	\$2,386	6	\$0.45	\$0.45	\$0.46	\$0.45
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	21,580	\$718,842	127	\$33.59	\$33.59	\$33.65	\$32.07
NWH.UN	NW Healthcare Un	78,417	\$991,442	228	\$12.67	\$12.67	\$12.70	\$12.59
NXE	NexGen Energy Ltd. J	149,977	\$908,410	258	\$5.99	\$5.99	\$6.34	\$5.89
NXF	CI EnergyGiantCovHeg	16,700	\$104,736	15	\$6.28	\$6.28	\$6.30	\$6.23
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	6,460	\$64,096	19	\$9.91	\$9.91	\$9.95	\$9.81
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	15,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	30,695	\$330,324	60	\$10.72	\$10.72	\$10.90	\$10.59
OGC	OceanaGold Corp.	49,408	\$99,557	71	\$2.04	\$2.04	\$2.05	\$1.95
OGD	Orbit Garant Drill	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
OGI	Organigram Hldgs J	41,400	\$58,235	105	\$1.42	\$1.42	\$1.43	\$1.36
OLA	Orla Mining Ltd. J	124,447	\$549,717	320	\$4.24	\$4.24	\$4.56	\$4.22
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.50	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.35	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.42	\$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	13,936	\$952,818	92	\$68.43	\$68.43	\$68.74	\$67.87
OPS	Opsens Inc. J	2,600	\$7,188	8	\$2.77	\$2.77	\$2.79	\$2.71
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,353	\$217,412	102	\$13.33	\$13.33	\$13.39	\$13.21
ORA	Aura Minerals Inc. J	2,300	\$19,607	5	\$8.51	\$8.51	\$8.53	\$8.51
ORE	Orezone Gold Corp J	8,000	\$11,150	5	\$1.41	\$1.41	\$1.41	\$1.37
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	9,500	\$2,613	1	\$0.28	\$0.28	\$0.28	\$0.28
OSK	Osisko Mining Inc. J	36,846	\$106,854	69	\$2.92	\$2.92	\$2.93	\$2.84
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	29,320	\$1,167,454	163	\$40.08	\$40.08	\$40.08	\$39.44
OVV	Ovintiv Inc.	33,800	\$2,313,506	163	\$68.04	\$68.04	\$69.05	\$67.56
PAAS	Pan American Silver	18,110	\$371,877	87	\$20.68	\$20.68	\$20.70	\$20.33
PAT	Patriot One Tech J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	800	\$3,249	3	\$4.12	\$4.12	\$4.12	\$3.99
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
PBH	Premium Brands Hldgs	2,062	\$203,536	12	\$98.83	\$98.83	\$98.95	\$98.49
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,700	\$54,270	9	\$20.13	\$20.13	\$20.15	\$20.01
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCOR	PIMCO Mngd CoreBndPI	500	\$8,935	1	\$17.87	\$17.87	\$17.87	\$17.87
PD	Precision Drill Corp	6,279	\$492,295	39	\$78.65	\$78.65	\$78.83	\$77.19
PDC	Invesco Cdn Div Un	14,300	\$448,250	33	\$31.38	\$31.38	\$31.45	\$31.22
PDF	Purpose Core Div Fnd	10,000	\$307,658	16	\$30.74	\$30.74	\$30.79	\$30.66
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.29	\$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	14,400	\$16,584	7	\$1.16	\$1.16	\$1.17	\$1.14
PET	Pet Valu Hldgs J	1,800	\$61,612	9	\$34.11	\$34.11	\$34.36	\$34.11
PEY	Peyto Expl & Dev	61,083	\$722,621	376	\$11.90	\$11.90	\$12.00	\$11.68
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	2,000	\$34,780	2	\$17.39	\$17.39	\$17.39	\$17.39
PFIA	Picton MahoneyIncome	4,700	\$46,174	7	\$9.82	\$9.82	\$9.84	\$9.82
PFL	Invesco 1-3YrLadFltg	4,200	\$82,656	6	\$19.68	\$19.68	\$19.68	\$19.68
PFLS	PictonMahony LnShAlt	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
PFMN	Picton MahoneyMktNeu	4,800	\$62,166	7	\$12.97	\$12.97	\$12.97	\$12.92
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,300	\$19,197	3	\$8.37	\$8.37	\$8.37	\$8.33
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	13,200	\$81,479	16	\$6.20	\$6.20	\$6.27	\$6.12
PHYS	Sprott PhyGold CA Un	7,300	\$127,140	18	\$17.41	\$17.41	\$17.46	\$17.40
PHYS.U	Sprott Phy Gld Un US	140	\$1,870	2	\$13.36	\$13.36	\$13.36	\$13.36
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
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	\$17.19	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,100	\$21,516	5	\$19.51	\$19.51	\$19.63	\$19.07
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	25,600	\$119,987	68	\$4.78	\$4.78	\$4.81	\$4.58
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	26,050	\$835,832	123	\$32.15	\$32.15	\$32.42	\$31.80
PLC	Park Lawn Corp.	13,107	\$358,047	51	\$27.35	\$27.35	\$27.55	\$27.15
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,500	\$10,567	9	\$4.21	\$4.21	\$4.25	\$4.20
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	64,140	\$1,163,039	102	\$18.13	\$18.13	\$18.16	\$18.12
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	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PMT	Perpetual Energy Inc	27,000	\$24,315	7	\$0.89	\$0.89	\$0.92	\$0.88
PMZ.UN	Primaris REIT A Un	15,665	\$216,102	80	\$13.89	\$13.89	\$13.97	\$13.61
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	54,700	\$99,288	30	\$1.84	\$1.84	\$1.85	\$1.79
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res CI A	9,602	\$266,679	56	\$27.85	\$27.85	\$28.01	\$27.51
POW	Power Corp of Cda SV	84,663	\$2,928,564	443	\$34.59	\$34.59	\$34.79	\$34.24
POW.PR.A	Power Corp 5.6% Pr A	800	\$17,920	2	\$22.37	\$22.37	\$22.49	\$22.37
POW.PR.B	Power Corp 5.35% Pr	1,000	\$21,708	2	\$21.70	\$21.70	\$21.72	\$21.70
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	500	\$10,145	1	\$20.29	\$20.29	\$20.29	\$20.29
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PPL	Pembina Pipeline	167,845	\$7,820,742	1,090	\$46.77	\$46.77	\$46.96	\$46.24
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,600	\$30,480	2	\$19.05	\$19.05	\$19.05	\$19.05
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	\$20.05	\$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	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	400	\$9,000	1	\$22.50	\$22.50	\$22.50	\$22.50
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	100	\$1,418	1	\$14.18	\$14.18	\$14.18	\$14.18
PPTA	Perpetua Res Corp. J	1,000	\$3,698	5	\$3.61	\$3.61	\$3.73	\$3.61
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	4,500	\$120,864	12	\$27.11	\$27.11	\$27.11	\$26.68
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,600	\$105,228	19	\$18.89	\$18.89	\$18.95	\$18.40
PRN	Profound Medical	2,400	\$17,166	9	\$7.00	\$7.00	\$7.22	\$7.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	9,900	\$18,944	4	\$1.92	\$1.92	\$1.92	\$1.86
PRU	Perseus Mining Ord J	2,900	\$3,924	4	\$1.36	\$1.36	\$1.36	\$1.35
PRV.UN	PRO Real Est Tr Un	2,200	\$13,938	10	\$6.32	\$6.32	\$6.34	\$6.29
PSA	Purpose High IntSvgs	39,591	\$1,981,877	63	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	2,301	\$38,507	6	\$16.76	\$16.76	\$16.76	\$16.72
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
PSI	Pason Systems Inc.	11,107	\$149,902	64	\$13.59	\$13.59	\$13.70	\$13.35
PSK	PrairieSky Royalty	21,406	\$387,439	118	\$18.21	\$18.21	\$18.35	\$17.92
PSLV	Sprott Phy Sil Cdn	1,200	\$10,250	3	\$8.54	\$8.54	\$8.56	\$8.54
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.05	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	4,000	\$32,116	4	\$8.04	\$8.04	\$8.04	\$8.01
PTM	Platinum Grp Metal J	28,800	\$62,088	18	\$2.18	\$2.18	\$2.21	\$2.08
PTO.UN	PIMCO Tact IncmOpp A	2,200	\$17,788	3	\$8.06	\$8.06	\$8.13	\$8.06
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	400	\$9,636	1	\$24.09	\$24.09	\$24.09	\$24.09
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,718	1	\$19.53	\$19.53	\$19.53	\$19.53
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	300	\$6,360	2	\$21.20	\$21.20	\$21.20	\$21.20
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	0	\$0	0	\$0.00	\$33.72	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	16,345	\$343,727	107	\$20.99	\$20.99	\$21.28	\$20.88
PXU.F	InvescoFTSE US CA-Hg	3,500	\$176,557	14	\$50.71	\$50.71	\$50.77	\$50.31
PYF	Purpose Prem Yld ETF	9,800	\$168,952	8	\$17.24	\$17.24	\$17.24	\$17.24
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PYR	PyroGenesis Cda J	22,200	\$43,419	11	\$1.97	\$1.97	\$1.98	\$1.93
PZA	Pizza Pizza Royalty	2,800	\$36,347	8	\$12.97	\$12.97	\$13.03	\$12.97
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	200	\$5,550	1	\$27.75	\$27.75	\$27.75	\$27.75
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$27,285	2	\$136.51	\$136.51	\$136.51	\$136.34
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.34	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	58,843	\$1,633,266	265	\$27.88	\$27.88	\$27.94	\$27.23
QBTC	Bitcoin Fund A CAD	3,000	\$82,411	13	\$27.51	\$27.51	\$27.83	\$26.82
QBTC.U	Bitcoin Fund Cl A US	200	\$4,225	2	\$21.12	\$21.12	\$21.13	\$21.12
QBTCL	AGFiQ US AntiBetCAHg	2,900	\$54,209	5	\$18.63	\$18.63	\$18.71	\$18.63
QCD	AGFiQ Cdn Eqty Un	100	\$3,172	1	\$31.72	\$31.72	\$31.72	\$31.72
QCE	Mackenzie CdnLrgCpEq	100	\$12,024	1	\$120.24	\$120.24	\$120.24	\$120.24
QCLN	1st TrNsdqCleanGreen	500	\$14,255	1	\$28.51	\$28.51	\$28.51	\$28.51
QCN	Mackenzie Cdn EqtyUn	1,200	\$144,794	10	\$120.98	\$120.98	\$120.98	\$120.52
QDX	Mackenzie IntlEq Idx	632	\$56,283	3	\$89.06	\$89.06	\$89.06	\$89.06
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	Questaerre Corp. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$82.57	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,716	\$71,752	14	\$26.45	\$26.45	\$26.60	\$26.22
QETH.UN	The EtherFnd A C\$ Un	4,075	\$140,600	20	\$34.70	\$34.70	\$34.72	\$34.28
QFOR	Q4 Inc. J	7,000	\$30,953	6	\$4.51	\$4.51	\$4.51	\$4.36
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.34	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	8,440	\$860,959	48	\$102.85	\$102.85	\$102.85	\$101.37
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
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
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	43,500	\$31,850	15	\$0.74	\$0.74	\$0.75	\$0.73
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,412	3	\$94.71	\$94.71	\$94.71	\$94.70
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$77.23	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	50,864	\$4,037,669	342	\$79.31	\$79.31	\$79.72	\$78.66
QTRH	Quarterhill Inc.	19,700	\$35,495	16	\$1.78	\$1.78	\$1.82	\$1.78
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$89.02	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	200	\$7,992	1	\$39.96	\$39.96	\$39.96	\$39.96
QUU	Mackenzie USLrgCapEq	1,500	\$227,339	11	\$151.76	\$151.76	\$152.05	\$151.22
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,600	\$52,490	19	\$5.45	\$5.45	\$5.54	\$5.42
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	Ritchie Bros Auction	16,003	\$1,425,959	99	\$89.20	\$89.20	\$89.42	\$88.94
RBN.UN	Blue Ribbon Incm Un	200	\$1,556	2	\$7.78	\$7.78	\$7.78	\$7.78
RBNK	RBC CdnBnk Yld Indx	2,800	\$67,926	7	\$24.28	\$24.28	\$24.30	\$24.17
RBO	RBC 1-5Yr LddCrp Bnd	200	\$3,542	2	\$17.72	\$17.72	\$17.72	\$17.70
RBOT	Horizons Robotc&Auto	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	18,101	\$46,521	27	\$2.59	\$2.59	\$2.63	\$2.51
RCD	RBC QuantCdnDiv Lead	1,200	\$28,787	4	\$24.00	\$24.00	\$24.00	\$23.94
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,000	\$14,330	1	\$14.33	\$14.33	\$14.33	\$14.33
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
RCH	Richelieu Hardware	7,204	\$262,238	40	\$36.37	\$36.37	\$36.87	\$35.62
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	95,741	\$5,227,730	609	\$54.49	\$54.49	\$54.88	\$54.31
REAL	Real Matters Inc.	3,418	\$20,392	5	\$5.97	\$5.97	\$6.01	\$5.88
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
RECP	Recipe Unlimited SV	6,924	\$142,738	28	\$20.62	\$20.62	\$20.64	\$20.59
REI.UN	RioCan RI Est Tr Un	30,709	\$625,305	149	\$20.46	\$20.46	\$20.48	\$20.22
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
RFP	Resolute Forest Prod	900	\$23,912	5	\$26.55	\$26.55	\$26.59	\$26.55
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	800	\$15,770	2	\$19.72	\$19.72	\$19.72	\$19.71
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,500	\$282,648	44	\$17.21	\$17.21	\$17.21	\$17.04
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RNW	TransAlta Renewable	50,263	\$865,893	181	\$17.18	\$17.18	\$17.44	\$17.15
ROOT	Roots Corporation	2,100	\$6,557	4	\$3.17	\$3.17	\$3.17	\$3.12
RPD	RBC Quant EU DivLdCA	400	\$7,364	3	\$18.41	\$18.41	\$18.41	\$18.41
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,240	\$25,842	4	\$20.85	\$20.85	\$20.85	\$20.84
RPI.UN	Richards Pckng Un	100	\$4,355	1	\$43.55	\$43.55	\$43.55	\$43.55
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,900	\$54,316	5	\$18.72	\$18.72	\$18.73	\$18.72
RQL	RBC Targt2024CorpBnd	1,400	\$27,664	2	\$19.76	\$19.76	\$19.76	\$19.76
RQN	RBC Targt2025CorpBnd	600	\$11,747	3	\$19.58	\$19.58	\$19.58	\$19.57
RQO	RBC Targt26Corp Bond	400	\$6,992	2	\$17.48	\$17.48	\$17.48	\$17.48
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
RS	RI Estate Split CI A	1,000	\$16,454	4	\$16.42	\$16.42	\$16.54	\$16.41
RS.PR.A	RI Estate Split Pr	5,200	\$51,708	2	\$9.94	\$9.94	\$10.04	\$9.94
RSI	Rogers Sugar Inc.	14,800	\$91,282	32	\$6.17	\$6.17	\$6.18	\$6.14
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$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	\$74,469	5	\$46.59	\$46.59	\$46.59	\$46.50
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	3,900	\$135,727	9	\$34.79	\$34.79	\$34.83	\$34.79
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	Russet Metals Inc.	11,700	\$335,390	54	\$28.72	\$28.72	\$28.80	\$28.49
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	30,000	\$7,073	4	\$0.25	\$0.25	\$0.25	\$0.23
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	141,752	\$18,081,465	958	\$127.70	\$127.70	\$128.07	\$126.41
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.18	\$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	\$23.86	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
S	Sherritt Int'l Corp	182,000	\$76,900	28	\$0.42	\$0.42	\$0.44	\$0.42
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	25,870	\$895,528	136	\$34.75	\$34.75	\$34.79	\$34.18
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	10,200	\$10,851	16	\$1.10	\$1.10	\$1.10	\$1.05
SBC	Brompton Splt Banc A	7,700	\$90,727	15	\$11.77	\$11.77	\$11.91	\$11.65
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,020	1	\$10.02	\$10.02	\$10.02	\$10.02
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	1,000	\$10,110	1	\$10.11	\$10.11	\$10.11	\$10.11
SBT.B	PurposeSlvBIC\$NCurHG	500	\$6,587	5	\$13.19	\$13.19	\$13.21	\$13.09
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	3,420	\$26,790	15	\$7.83	\$7.83	\$7.92	\$7.78
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	31,955	\$377,275	83	\$11.84	\$11.84	\$11.91	\$11.68
SEA	Seabridge Gold Inc J	3,600	\$60,183	19	\$16.77	\$16.77	\$16.83	\$16.59
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	43,311	\$239,177	158	\$5.61	\$5.61	\$5.66	\$5.38
SFC	Sagikor Fin Co	2,200	\$14,057	5	\$6.40	\$6.40	\$6.40	\$6.38
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	3,863	\$69,849	31	\$18.33	\$18.33	\$18.37	\$17.65
SGLD	Sabre Gold Mines . J	29,911	\$1,182	4	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	13,200	\$187,260	42	\$14.32	\$14.32	\$14.32	\$14.08
SGY	Surge Energy Inc. J	38,450	\$347,292	118	\$9.06	\$9.06	\$9.13	\$8.91
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	142,914	\$6,395,556	928	\$45.29	\$45.29	\$45.46	\$42.40
SIA	Sienna Senior Living	14,100	\$188,140	47	\$13.35	\$13.35	\$13.38	\$13.31
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,500	\$31,720	3	\$9.02	\$9.02	\$9.09	\$9.02
SII	Sprott Inc.	500	\$25,455	1	\$50.91	\$50.91	\$50.91	\$50.91
SIL	SilverCrest Metals J	8,657	\$66,813	34	\$7.79	\$7.79	\$7.79	\$7.58
SIS	Savaria Corp. J	13,611	\$183,893	33	\$13.73	\$13.73	\$13.79	\$13.30
SJ	Stella-Jones Inc.	8,930	\$368,168	49	\$41.30	\$41.30	\$41.37	\$41.15
SJR.B	Shaw Comm Cl B NV	28,579	\$983,729	161	\$34.41	\$34.41	\$34.56	\$34.11
SKE	Skeena Resources J	63,550	\$428,291	76	\$6.75	\$6.75	\$6.89	\$6.65
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	119,827	\$7,088,423	734	\$59.34	\$59.34	\$59.46	\$58.59
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$9,425	1	\$18.85	\$18.85	\$18.85	\$18.85
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$7,584	1	\$18.96	\$18.96	\$18.96	\$18.96
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SLS	Solaris Res Inc. J	4,500	\$32,069	26	\$7.12	\$7.12	\$7.17	\$7.07
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	4,000	\$2,505	4	\$0.62	\$0.62	\$0.63	\$0.62
SMU.UN	Summit Ind REIT Un J	21,095	\$393,615	91	\$18.70	\$18.70	\$18.75	\$18.48
SNC	SNC - Lavalin Group	33,305	\$898,312	167	\$26.98	\$26.98	\$27.14	\$26.66
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	8,900	\$40,223	9	\$4.54	\$4.54	\$4.54	\$4.51
SOY	SunOpta, Inc.	5,000	\$65,228	21	\$12.94	\$12.94	\$13.09	\$12.93
SPB	Superior Plus Corp.	35,460	\$390,515	77	\$10.99	\$10.99	\$11.05	\$10.91
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	13,549	\$382,242	89	\$28.27	\$28.27	\$28.33	\$27.97
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	17,653	\$139,812	84	\$7.96	\$7.96	\$7.98	\$7.81
SSRM	SSR Mining Inc.	17,442	\$322,729	65	\$18.52	\$18.52	\$18.62	\$18.43
STC	Sangoma Tech Corp.	600	\$6,165	2	\$10.29	\$10.29	\$10.29	\$10.26
STCK	Stack Capital Grp J	100	\$750	1	\$7.50	\$7.50	\$7.50	\$7.50
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	44,500	\$261,852	38	\$5.92	\$5.92	\$5.96	\$5.74
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
STLC	Stelco Holdings J	36,200	\$1,373,478	159	\$38.20	\$38.20	\$38.24	\$37.64
STN	Stantec Inc.	6,265	\$398,708	41	\$63.95	\$63.95	\$63.97	\$63.00
STPL	BMO Gbl Consmr Stpl	5,500	\$132,084	10	\$24.09	\$24.09	\$24.09	\$23.86
SU	Suncor Energy Inc.	200,167	\$8,262,563	940	\$41.23	\$41.23	\$41.63	\$40.98
SVA	Sernova Corp. J	17,900	\$18,605	7	\$1.05	\$1.05	\$1.05	\$1.02
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	24,170	\$143,842	80	\$5.99	\$5.99	\$6.02	\$5.90
SVM	Silvercorp Metals J	29,600	\$91,436	78	\$3.14	\$3.14	\$3.14	\$3.04
SVR	iShr Sil Bul Hdgd Un	2,000	\$18,694	4	\$9.36	\$9.36	\$9.36	\$9.28
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$7,554	8	\$9.44	\$9.44	\$9.46	\$9.44
SW	Sierra Wireless	1,500	\$60,270	8	\$40.16	\$40.16	\$40.20	\$40.16
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.	5,900	\$27,607	8	\$4.66	\$4.66	\$4.72	\$4.65
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,700	\$18,664	4	\$6.91	\$6.91	\$6.92	\$6.91
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	105,554	\$3,081,180	492	\$29.33	\$29.33	\$29.36	\$28.95
TA	TransAlta Corp.	65,273	\$805,337	208	\$12.35	\$12.35	\$12.40	\$12.24
TA.PR.D	TransAlta Ser A Pr	600	\$8,790	2	\$14.65	\$14.65	\$14.65	\$14.65
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	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$13,044	1	\$21.74	\$21.74	\$21.74	\$21.74
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
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	26,070	\$1,565	4	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TC	Tucows Inc.	1,800	\$104,600	14	\$58.02	\$58.02	\$58.26	\$57.88
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,801	\$364,894	100	\$17.44	\$17.44	\$17.90	\$17.32
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCN	Tricon Residential	42,907	\$600,322	171	\$14.06	\$14.06	\$14.12	\$13.86
TCS	Tecsys Inc. J	1,110	\$38,092	4	\$34.28	\$34.28	\$34.82	\$34.27
TCSB	TD SlctST CorpBndLad	600	\$8,625	2	\$14.35	\$14.35	\$14.38	\$14.35
TCW	Trican Well Service	45,200	\$161,351	96	\$3.57	\$3.57	\$3.61	\$3.49
TD	T.D. Bank	208,044	\$18,305,636	1,355	\$88.11	\$88.11	\$88.32	\$86.93
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	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
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	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
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	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$12,720	1	\$25.44	\$25.44	\$25.44	\$25.44
TD.PF.M	T.D. Bank Ser 24 Pr	1,400	\$35,402	4	\$25.21	\$25.21	\$25.40	\$25.21
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	400	\$6,392	2	\$15.99	\$15.99	\$15.99	\$15.97
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Glbl TechLeadsrCA	4,000	\$93,021	7	\$23.30	\$23.30	\$23.30	\$23.05
TEC.U	TD Glbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,300	\$26,714	8	\$8.13	\$8.13	\$8.14	\$8.02
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	51,156	\$2,287,426	259	\$44.98	\$44.98	\$44.98	\$44.41
TERM	Manulife SmrtST Bond	19,100	\$173,332	25	\$9.07	\$9.07	\$9.09	\$9.06
TF	Timbercreek Fin Corp	18,600	\$152,384	23	\$8.24	\$8.24	\$8.25	\$8.15
TFII	TFI International	13,052	\$1,777,612	96	\$136.19	\$136.19	\$136.69	\$135.43
TFPM	Triple Flag Precious	410	\$6,808	4	\$16.49	\$16.49	\$16.74	\$16.45
TFPM.U	Triple Flag PrecioUS	1,800	\$22,788	11	\$12.57	\$12.57	\$12.72	\$12.57
TGED	TD ActvGlbEnhncDivCA	16,800	\$289,334	28	\$17.24	\$17.24	\$17.26	\$17.18
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGL	TransGlobe Energy J	38,900	\$157,051	32	\$4.09	\$4.09	\$4.09	\$4.02
TGO	TeraGo Inc.	400	\$1,536	4	\$3.80	\$3.80	\$3.90	\$3.80
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TH	Theratechnologies	4,600	\$12,830	4	\$2.80	\$2.80	\$2.82	\$2.71
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,300	\$2,544	2	\$1.95	\$1.95	\$1.98	\$1.95
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TIH	Toromont Industries	7,051	\$737,118	51	\$104.85	\$104.85	\$104.95	\$103.89
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	2,404	\$94,143	17	\$39.19	\$39.19	\$39.31	\$38.70
TKO	Taseko Mines Ltd.	33,600	\$50,736	24	\$1.53	\$1.53	\$1.53	\$1.46
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	1,500	\$623	3	\$0.42	\$0.42	\$0.42	\$0.42
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	35,817	\$18,038	14	\$0.50	\$0.50	\$0.51	\$0.50
TLRY	Tilray Brands J Cl 2	34,915	\$156,580	92	\$4.44	\$4.44	\$4.53	\$4.40
TLV	InvescoCompVltlty Un	1,270	\$38,484	4	\$30.30	\$30.30	\$30.33	\$30.30
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	16,800	\$102,726	17	\$6.12	\$6.12	\$6.13	\$6.08
TNX	TRX Gold Corp J	1,000	\$625	2	\$0.63	\$0.63	\$0.63	\$0.62
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	\$16.38	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	18,035	\$129,631	44	\$7.22	\$7.22	\$7.26	\$7.12
TOU	Tourmaline Oil Corp.	86,736	\$6,724,471	566	\$77.75	\$77.75	\$78.36	\$76.34
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,725	\$177,140	24	\$47.65	\$47.65	\$47.77	\$47.40
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,200	\$53,814	5	\$16.80	\$16.80	\$16.83	\$16.80
TPRF	TD Active Pref ShrUn	200	\$2,010	1	\$10.05	\$10.05	\$10.05	\$10.05
TPU	TD US Equity Indx Un	1,000	\$29,869	5	\$29.90	\$29.90	\$29.90	\$29.78
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.	46,300	\$932,317	119	\$20.18	\$20.18	\$20.31	\$19.88
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TRI	Thomson Reuters Corp	55,318	\$8,142,051	517	\$147.31	\$147.31	\$147.87	\$146.62
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	4,500	\$810	5	\$0.18	\$0.18	\$0.18	\$0.18
TRP	TC Energy Corp	88,904	\$5,613,330	481	\$63.23	\$63.23	\$63.32	\$62.80
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	\$13.53	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$10,566	1	\$17.61	\$17.61	\$17.61	\$17.61
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
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	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	160,099	\$6,528,641	648	\$40.74	\$40.74	\$41.34	\$40.19
TRVL	Harvest Travl&LeisUn	1,400	\$25,268	3	\$18.08	\$18.08	\$18.08	\$18.04
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,132	\$9,552	4	\$3.05	\$3.05	\$3.05	\$3.04
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TSK	Talisker Res Ltd J	31,000	\$4,430	7	\$0.15	\$0.15	\$0.16	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	4,700	\$165,707	27	\$35.55	\$35.55	\$35.64	\$34.70
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,000	\$22,681	7	\$22.69	\$22.69	\$22.70	\$22.63
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$12,482	1	\$124.82	\$124.82	\$124.82	\$124.82
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TV	Trevali Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	230,540	\$909,118	280	\$3.99	\$3.99	\$4.04	\$3.87
TVK	TerraVest Industries	1,200	\$30,007	5	\$24.97	\$24.97	\$25.09	\$24.81
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	112,000	\$140,948	78	\$1.26	\$1.26	\$1.27	\$1.24
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	32,971	\$512,165	59	\$15.64	\$15.64	\$15.65	\$15.43
TXF.B	CI TechGiaCovCalUnHg	3,200	\$57,418	5	\$18.07	\$18.07	\$18.07	\$17.85
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
TXG	Torex Gold Res J	8,751	\$82,270	34	\$9.50	\$9.50	\$9.53	\$9.21
TXP	Touchstone Expl Inc.	9,400	\$13,195	10	\$1.42	\$1.42	\$1.43	\$1.39
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,400	\$44,186	7	\$12.98	\$12.98	\$13.06	\$12.94
U.UN	Sprott PhysUraniumUn	79,925	\$1,352,727	363	\$16.88	\$16.88	\$17.11	\$16.64
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	2,500	\$30,041	3	\$12.05	\$12.05	\$12.05	\$11.99
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,085	1	\$30.85	\$30.85	\$30.85	\$30.85
ULV.F	Invesco500LowVolCAHg	1,100	\$52,478	3	\$47.78	\$47.78	\$47.78	\$47.70
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	1,497	\$151,724	12	\$101.70	\$101.70	\$101.99	\$100.59
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.	11,353	\$425,233	72	\$37.47	\$37.47	\$37.57	\$37.26
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	28,100	\$53,606	12	\$1.89	\$1.89	\$1.95	\$1.88
USA	Americas Gold Slvr J	25,000	\$15,820	16	\$0.64	\$0.64	\$0.64	\$0.63
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	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$15,600	2	\$31.22	\$31.22	\$31.22	\$31.17
VAB	Vanguard Cdn Agr Bnd	30,304	\$680,963	63	\$22.49	\$22.49	\$22.53	\$22.42
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	4,815	\$130,504	18	\$27.13	\$27.13	\$27.14	\$27.02
VBNK	VersaBank J	400	\$3,834	4	\$9.56	\$9.56	\$9.60	\$9.56
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	100	\$2,272	1	\$22.72	\$22.72	\$22.72	\$22.72
VCE	Vanguard FTSE Cdaldx	6,000	\$259,135	28	\$43.28	\$43.28	\$43.28	\$43.02
VCIP	Vanguard Consvr Incm	3,663	\$89,439	9	\$24.42	\$24.42	\$24.42	\$24.40
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,300	\$892,043	69	\$40.12	\$40.12	\$40.14	\$39.80
VCNS	Vanguard ConservPort	3,000	\$76,840	9	\$25.61	\$25.61	\$25.62	\$25.60
VDU	Vangrd FTSE Dev exUS	2,400	\$80,205	8	\$33.49	\$33.49	\$33.49	\$33.35
VDY	Vanguard FTSE DivYld	20,964	\$895,183	106	\$42.73	\$42.73	\$42.82	\$42.45
VE	Vanguard FTSE Dev EU	500	\$13,210	1	\$26.42	\$26.42	\$26.42	\$26.42
VEE	Vanguard FTSEEmrgMkt	2,500	\$80,401	8	\$32.12	\$32.12	\$32.18	\$32.12
VEF	Vangrd Dev US CA-heg	3,900	\$174,985	14	\$44.97	\$44.97	\$44.97	\$44.82
VEQT	Vanguard AllEqPortfl	28,077	\$909,939	75	\$32.55	\$32.55	\$32.59	\$32.32
VET	Vermilion Energy Inc	156,014	\$5,047,161	646	\$32.12	\$32.12	\$32.88	\$31.95
VFV	Vanguard S&P500 Indx	55,771	\$5,248,113	249	\$94.26	\$94.26	\$94.47	\$93.51
VGCX	Victoria Gld Corp J	44,920	\$354,950	219	\$7.86	\$7.86	\$8.08	\$7.68
VGG	Vanguard US DivAppr	7,000	\$472,696	23	\$67.64	\$67.64	\$67.71	\$67.16
VGH	Vanguard USDivCad-hg	2,900	\$147,099	10	\$50.78	\$50.78	\$50.79	\$50.43
VGRO	Vanguard GroETF Port	22,485	\$642,329	39	\$28.62	\$28.62	\$28.64	\$28.47
VGW	Vanguard CdnGvt Bond	4,800	\$106,345	6	\$22.16	\$22.16	\$22.19	\$22.14
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
VHI	Vitalhub Corp. J	900	\$2,286	1	\$2.54	\$2.54	\$2.54	\$2.54
VI	Vanguard exNA CA-Heg	1,600	\$50,047	6	\$31.36	\$31.36	\$31.36	\$31.20
VIDY	VanguardFTSE NADivYI	700	\$16,254	1	\$23.22	\$23.22	\$23.22	\$23.22
VIU	Vanguard exNA Idx Un	18,700	\$491,349	42	\$26.33	\$26.33	\$26.33	\$26.22
VIVO	VIVO Cannabis Inc. J	70	\$3	1	\$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	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
VLE	Valeura Energy Inc J	20,000	\$10,650	2	\$0.53	\$0.53	\$0.54	\$0.53
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	32,300	\$35,616	77	\$1.11	\$1.11	\$1.12	\$1.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMD	Viemed Healthcare	9,400	\$70,607	30	\$7.41	\$7.41	\$7.64	\$7.41
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	100	\$4,219	1	\$42.19	\$42.19	\$42.19	\$42.19
VNP	5N Plus Inc.	900	\$1,503	4	\$1.66	\$1.66	\$1.69	\$1.66
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	3,800	\$3,884	2	\$1.03	\$1.03	\$1.03	\$1.02
VRE	Vanguard FTSECdnREIT	2,900	\$88,394	15	\$30.61	\$30.61	\$30.61	\$30.25
VRIF	Vanguard Retire Incm	10,400	\$240,868	16	\$23.16	\$23.16	\$23.20	\$23.14
VSb	Vanguard Cdn S-T Bnd	24,410	\$545,483	51	\$22.35	\$22.35	\$22.36	\$22.34
VSC	Vanguard S-T CrpBond	12,100	\$274,315	30	\$22.66	\$22.66	\$22.69	\$22.66
VSP	Vanguard S&P500 C-Hg	8,769	\$592,893	31	\$67.80	\$67.80	\$67.88	\$67.21
VUN	Vanguard US MktIdxUn	7,988	\$576,642	39	\$72.36	\$72.36	\$72.49	\$71.81
VUS	Vanguard US TotMktUn	1,537	\$113,889	11	\$74.35	\$74.35	\$74.44	\$73.66
VVL	Vanguard GlbValFctr	1,300	\$49,786	3	\$38.32	\$38.32	\$38.32	\$38.29
VVO	Vanguard GlbMinVltl	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	6,000	\$264,848	6	\$44.24	\$44.24	\$44.26	\$43.97
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	700	\$14,861	1	\$21.23	\$21.23	\$21.23	\$21.23
WBR	Waterloo Brewing Ltd	8,100	\$36,561	5	\$4.41	\$4.41	\$4.57	\$4.41
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	18,561	\$3,539,048	129	\$190.75	\$190.75	\$191.94	\$189.86
WCP	Whitecap Resources J	287,936	\$2,643,028	757	\$9.24	\$9.24	\$9.25	\$9.06
WDO	Wesdome Gold Mines	67,722	\$584,931	160	\$8.65	\$8.65	\$8.82	\$8.38
WEED	Canopy Grwth Corp J	342,695	\$1,641,309	341	\$4.77	\$4.77	\$4.88	\$4.66
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	71,000	\$105,936	29	\$1.52	\$1.52	\$1.52	\$1.47
WELL	WELL Health Tech J	67,400	\$235,608	107	\$3.55	\$3.55	\$3.55	\$3.39
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
WFG	West Fraser Timber	14,229	\$1,572,111	98	\$111.17	\$111.17	\$111.66	\$109.00
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	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
WJX	Wajax Corporation	1,600	\$34,269	6	\$21.49	\$21.49	\$21.51	\$21.36
WLLW	Willow BioSci Inc. J	180,500	\$27,150	11	\$0.15	\$0.15	\$0.16	\$0.15
WM	Wallbridge Mng Co J	7,000	\$1,018	3	\$0.15	\$0.15	\$0.15	\$0.15
WN	Weston George	21,737	\$3,318,371	209	\$153.03	\$153.03	\$153.60	\$151.09
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	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	800	\$16,895	3	\$21.15	\$21.15	\$21.15	\$21.05
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
WNDR	WonderFi Tech J	11,500	\$5,865	1	\$0.51	\$0.51	\$0.51	\$0.51
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	5,791	\$267,254	27	\$46.07	\$46.07	\$46.51	\$45.94
WPM	Wheaton Precious Mtl	32,130	\$1,380,337	187	\$43.06	\$43.06	\$43.18	\$42.51
WPRT	Westport Fuel Sys	26,900	\$39,857	11	\$1.48	\$1.48	\$1.51	\$1.47
WRG	Western Energy Serv	3,200	\$9,190	6	\$2.90	\$2.90	\$2.90	\$2.81
WRN	Wstrn Copper & Gld J	12,000	\$20,722	4	\$1.73	\$1.73	\$1.73	\$1.72
WRX	Western Resources J	15,000	\$4,815	2	\$0.32	\$0.32	\$0.33	\$0.32
WSP	WSP Global Inc.	14,715	\$2,423,740	131	\$165.21	\$165.21	\$165.68	\$162.98
WSRD	WealthsimpDevMktexNA	100	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
WSRI	WealthsimpINa Social	800	\$25,576	1	\$31.97	\$31.97	\$31.97	\$31.97
WTE	Westshore Terminals	9,754	\$288,763	47	\$29.54	\$29.54	\$29.83	\$29.36
WXM	Cl MornstrCA MomntUn	3,460	\$87,821	13	\$25.41	\$25.41	\$25.42	\$25.12
X	TMX Group Limited	4,839	\$641,152	38	\$132.29	\$132.29	\$133.46	\$131.84
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	20	\$32	2	\$0.00	\$1.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	900	\$27,503	5	\$30.67	\$30.67	\$30.68	\$30.50
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,100	\$51,128	7	\$24.37	\$24.37	\$24.37	\$24.29
XBB	iShr Cdn Univers Bnd	26,104	\$719,227	52	\$27.54	\$27.54	\$27.60	\$27.52
XBC	Xebec Adsorption Inc	109,500	\$79,075	28	\$0.71	\$0.71	\$0.75	\$0.70
XBM	iShr SP/TSXGblBseMtl	4,400	\$76,278	17	\$17.49	\$17.49	\$17.49	\$17.26
XCB	iShr CoreCA CorpBond	16,700	\$318,092	35	\$19.04	\$19.04	\$19.09	\$19.03
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	300	\$13,510	3	\$45.05	\$45.05	\$45.06	\$44.99
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$40.79	\$0.00	\$0.00
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	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
XCS	iShare SP/TSX SmlCap	2,060	\$36,441	8	\$17.77	\$17.77	\$17.77	\$17.62
XCSR	iShareESG AdvMSCI CA	200	\$11,198	1	\$55.99	\$55.99	\$55.99	\$55.99
XCV	iShares Cdn Value Un	100	\$3,211	1	\$32.11	\$32.11	\$32.11	\$32.11
XDG	iShr CorMSCI GblDiv	5,200	\$111,802	13	\$21.50	\$21.50	\$21.56	\$21.47
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	9,300	\$225,665	26	\$24.27	\$24.27	\$24.31	\$24.14
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	1,100	\$46,664	3	\$42.44	\$42.44	\$42.44	\$42.41
XDU	iShr CoreMSCI USQuDv	1,300	\$32,643	5	\$25.11	\$25.11	\$25.12	\$25.10
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$9,744	1	\$24.36	\$24.36	\$24.36	\$24.36
XDV	iShares Cdn Slct Div	14,814	\$412,122	55	\$27.87	\$27.87	\$27.91	\$27.60
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,235	\$173,965	19	\$24.06	\$24.06	\$24.09	\$24.03
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,546	\$617,644	64	\$28.68	\$28.68	\$28.72	\$28.56
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	112,447	\$1,708,064	227	\$15.21	\$15.21	\$15.31	\$15.11
XEH	iShr MSCI EU IMI CAD	300	\$7,998	1	\$26.66	\$26.66	\$26.66	\$26.66
XEI	iShr S&P/TSX HiDivUn	43,366	\$1,106,247	81	\$25.56	\$25.56	\$25.59	\$25.38
XEM	iShare MSCI EmergMkt	2,000	\$56,290	4	\$28.15	\$28.15	\$28.15	\$28.14
XEN	iShare Jantzi Social	1,000	\$28,785	4	\$28.90	\$28.90	\$28.90	\$28.68
XEQT	iShrs CoreEqPortf Un	34,065	\$818,832	41	\$24.09	\$24.09	\$24.10	\$23.92
XESG	iShr ESG AwrMSCI CA	2,400	\$58,114	6	\$24.24	\$24.24	\$24.24	\$24.19
XEU	iShr MSCI EU IMI Idx	100	\$2,229	1	\$22.29	\$22.29	\$22.29	\$22.29
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	1,600	\$41,143	5	\$25.74	\$25.74	\$25.75	\$25.67
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,100	\$53,084	6	\$25.35	\$25.35	\$25.35	\$25.24
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	32,740	\$1,501,869	67	\$45.95	\$45.95	\$46.00	\$45.65
XFR	iShares Fltg Rate Un	10,300	\$206,469	10	\$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	28,200	\$538,059	31	\$19.08	\$19.08	\$19.11	\$19.04
XGD	iShares S&P/TSX Gold	13,100	\$193,143	31	\$14.80	\$14.80	\$14.82	\$14.62
XGI	iShr SP Gbl Indstrl	200	\$7,709	2	\$38.51	\$38.51	\$38.58	\$38.51
XGRO	iShares Core Grow Un	15,951	\$365,445	25	\$22.95	\$22.95	\$22.95	\$22.81
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	800	\$14,754	4	\$18.44	\$18.44	\$18.46	\$18.44
XHC	iShare Gbl Hlthcare	1,800	\$117,053	12	\$64.93	\$64.93	\$65.13	\$64.81
XHD	iShare US HighDiv Eq	4,100	\$127,056	13	\$31.04	\$31.04	\$31.08	\$30.88
XHU	iShr US HiDiv EqtyUn	700	\$19,135	3	\$27.28	\$27.28	\$27.37	\$27.28
XHY	iShares US HiYld Bnd	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
XIC	iShr CoreSP/TSX Comp	55,892	\$1,761,156	138	\$31.61	\$31.61	\$31.63	\$31.36
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.93	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	3,800	\$77,659	9	\$20.43	\$20.43	\$20.48	\$20.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,900	\$194,555	19	\$28.29	\$28.29	\$28.29	\$28.16
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,662	\$85,591	12	\$32.46	\$32.46	\$32.46	\$31.85
XIU	iShares S&P/TSX60 Un	514,090	\$15,474,612	736	\$30.20	\$30.20	\$30.22	\$29.91
XLB	iShr CoreCdnLT BndUn	13,152	\$257,915	26	\$19.58	\$19.58	\$19.64	\$19.51
XLY	Auxly Cannabis Grp J	90,078	\$4,864	28	\$0.06	\$0.06	\$0.06	\$0.05
XMA	iShare S&P/TSX Matrl	6,502	\$110,696	14	\$17.15	\$17.15	\$17.15	\$16.97
XMC	iShr S&P US MidCapUn	2,500	\$62,176	8	\$24.97	\$24.97	\$24.97	\$24.69
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$26,524	5	\$29.54	\$29.54	\$29.54	\$29.44
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,402	\$32,202	5	\$23.01	\$23.01	\$23.01	\$22.92
XMI	iShare MSCIMinVIEAFE	2,500	\$77,272	7	\$30.91	\$30.91	\$30.91	\$30.90
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	2,400	\$61,074	5	\$25.45	\$25.45	\$25.46	\$25.44
XMS	iShr MSCIMinVIUS C-H	600	\$18,747	2	\$31.30	\$31.30	\$31.30	\$31.19
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,800	\$116,312	7	\$64.58	\$64.58	\$64.76	\$64.52
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$54,780	4	\$36.65	\$36.65	\$36.65	\$36.41
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	100	\$2,696	1	\$26.96	\$26.96	\$26.96	\$26.96
XPF	iShr S&PTSX NA PrStk	4,500	\$69,049	11	\$15.35	\$15.35	\$15.36	\$15.33
XQB	iShare HighCdnBnd Un	4,316	\$79,596	8	\$18.43	\$18.43	\$18.46	\$18.43
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	9,818	\$953,884	47	\$97.70	\$97.70	\$97.80	\$96.37
XRБ	iShare Cdn RIRet Bnd	5,205	\$119,027	11	\$22.90	\$22.90	\$22.93	\$22.78
XRE	iShares S&P/TSX REIT	84,800	\$1,451,930	73	\$17.18	\$17.18	\$17.18	\$16.96
XSAB	iShrESG AwreCA AgBnd	5,900	\$104,472	12	\$17.71	\$17.71	\$17.72	\$17.69
XSB	iShre Cdn Sh Trm Bnd	85,141	\$2,193,439	127	\$25.74	\$25.74	\$25.79	\$25.74
XSC	iShr Conserv ShStgyFxd	495	\$8,722	2	\$17.62	\$17.62	\$17.62	\$17.62
XSE	iShr Conserv Stgy Incm	2,600	\$46,294	10	\$17.79	\$17.79	\$17.84	\$17.79
XSEA	iShrESG AwrMSCI EAFE	800	\$15,493	2	\$19.34	\$19.34	\$19.37	\$19.34
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	13,600	\$243,756	9	\$17.92	\$17.92	\$17.95	\$17.92
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	300	\$5,009	2	\$16.67	\$16.67	\$16.71	\$16.67
XSMC	iShr S&P US SmlCapUn	300	\$7,677	2	\$25.60	\$25.60	\$25.60	\$25.57
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	62,521	\$2,709,035	172	\$43.51	\$43.51	\$43.60	\$43.09
XSQ	iShares ST CdnBnd Un	1,700	\$31,110	2	\$18.30	\$18.30	\$18.30	\$18.30
XST	iShares Consumr Stpl	1,400	\$115,332	13	\$82.64	\$82.64	\$82.70	\$81.81
XSTB	iShrESG AwreCA STBnd	2,400	\$45,164	2	\$18.81	\$18.81	\$18.82	\$18.81
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,548	2	\$37.75	\$37.75	\$37.75	\$37.73
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	14,400	\$537,028	54	\$37.36	\$37.36	\$37.40	\$36.97
XSUS	iShrESG Awr MSCI USA	400	\$11,368	1	\$28.42	\$28.42	\$28.42	\$28.42
XTC	Exco Technologies	1,030	\$8,658	6	\$8.35	\$8.35	\$8.44	\$8.35
XTD	TDb Split Cl A	4,800	\$22,817	4	\$4.85	\$4.85	\$4.87	\$4.71
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	14,800	\$153,976	20	\$10.41	\$10.41	\$10.42	\$10.37
XUH	iShre CoreS&P US Mkt	1,900	\$66,181	11	\$34.92	\$34.92	\$34.92	\$34.69
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	17,800	\$1,169,660	58	\$65.87	\$65.87	\$65.99	\$65.34
XUS.U	iShr CoreS&P500IdxUS	500	\$25,625	3	\$51.25	\$51.25	\$51.25	\$51.25
XUSR	iShr ESG AdvMSCI USA	1,900	\$101,245	9	\$53.44	\$53.44	\$53.44	\$53.19
XUT	iShares S&P/TSX Util	15,205	\$497,516	58	\$32.60	\$32.60	\$32.82	\$32.59
XUU	iShr CorS&P US MktUn	10,400	\$412,930	53	\$39.75	\$39.75	\$39.83	\$39.40
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,270	\$143,737	16	\$63.68	\$63.68	\$63.68	\$63.13
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	500	\$6,435	1	\$12.87	\$12.87	\$12.87	\$12.87
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.	44,475	\$114,941	73	\$2.63	\$2.63	\$2.64	\$2.55
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	68,170	\$413,958	176	\$6.11	\$6.11	\$6.12	\$5.96
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	300	\$8,601	1	\$28.67	\$28.67	\$28.67	\$28.67
ZAG	BMO AggregateBnd ETF	53,364	\$726,579	55	\$13.63	\$13.63	\$13.64	\$13.59
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	900	\$29,346	2	\$32.59	\$32.59	\$32.62	\$32.59
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	6,800	\$214,078	27	\$31.45	\$31.45	\$31.60	\$31.39
ZCB	BMO Corp Bond Idx Un	100	\$4,504	1	\$45.04	\$45.04	\$45.04	\$45.04
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	6,500	\$150,028	13	\$23.09	\$23.09	\$23.15	\$23.03
ZCM	BMO Mid Crp Bond ETF	15,900	\$232,113	17	\$14.58	\$14.58	\$14.61	\$14.58
ZCN	BMO S&P/TSX ComplIdx	36,413	\$967,200	105	\$26.65	\$26.65	\$26.65	\$26.38
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	25,800	\$337,704	20	\$13.09	\$13.09	\$13.10	\$13.08
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	2,900	\$41,870	4	\$14.44	\$14.44	\$14.47	\$14.43
ZDH	BMO Intl DivHg-CA Un	1,300	\$27,742	3	\$21.34	\$21.34	\$21.34	\$21.34
ZDI	BMO Int'l Div CAD Un	3,100	\$55,196	10	\$17.83	\$17.83	\$17.83	\$17.77
ZDJ	BMO DJ IndAv Heg ETF	8,100	\$414,824	40	\$51.32	\$51.32	\$51.41	\$50.94
ZDM	BMO MSCI EAFE HegCAD	12,700	\$299,375	21	\$23.62	\$23.62	\$23.62	\$23.53
ZDV	BMO Cdn Dividend Un	10,728	\$212,098	31	\$19.80	\$19.80	\$19.80	\$19.69
ZDY	BMO USDiv ETF CAD Un	1,400	\$49,121	8	\$35.18	\$35.18	\$35.18	\$34.99
ZDY.U	BMO USDiv ETF USD Un	500	\$13,806	4	\$27.67	\$27.67	\$27.67	\$27.53
ZEA	BMO MSCI EAFE Idx Un	13,750	\$240,339	28	\$17.52	\$17.52	\$17.52	\$17.41
ZEB	BMO EqI Wgt Bank ETF	132,000	\$4,626,604	198	\$35.21	\$35.21	\$35.23	\$34.93
ZEF	BMO Em Mkt Bond HED	200	\$2,420	1	\$12.10	\$12.10	\$12.10	\$12.10
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,000	\$63,415	2	\$63.47	\$63.47	\$63.47	\$63.36
ZEQ	BMO MSCI EU HiQltyUn	2,200	\$56,755	6	\$25.90	\$25.90	\$25.90	\$25.75
ZEQT	BMO All-Eqty CAD Un	800	\$29,579	2	\$36.97	\$36.97	\$37.00	\$36.97
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$16,298	2	\$40.73	\$40.73	\$40.75	\$40.73
ZFH	BMO Fltg RtHi Yld Un	3,500	\$47,090	4	\$13.41	\$13.41	\$13.48	\$13.41
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	14,100	\$192,936	26	\$13.66	\$13.66	\$13.74	\$13.62
ZFM	BMO Mid Fed Bnd Indx	13,900	\$200,215	18	\$14.40	\$14.40	\$14.43	\$14.39
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	17,900	\$238,538	13	\$13.31	\$13.31	\$13.33	\$13.31
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,031	2	\$45.21	\$45.21	\$45.21	\$45.10
ZGD	BMO EqWght Glb Gold	900	\$49,816	7	\$55.51	\$55.51	\$55.60	\$54.86
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	5,583	\$257,083	23	\$45.97	\$45.97	\$46.18	\$45.94
ZGQ	BMO MSCI AllCntryWrl	2,897	\$124,748	13	\$43.12	\$43.12	\$43.17	\$42.99
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,925	\$66,913	3	\$34.76	\$34.76	\$34.76	\$34.76
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$6,232	2	\$20.74	\$20.74	\$20.84	\$20.74
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	6,582	\$73,338	12	\$11.08	\$11.08	\$11.19	\$11.07
ZIC	BMO MidUSCrpBndCA Un	400	\$6,624	3	\$16.56	\$16.56	\$16.56	\$16.56
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	400	\$15,316	1	\$38.29	\$38.29	\$38.29	\$38.29
ZIN	BMO EqWgtIndustrl Un	1,000	\$33,158	3	\$33.26	\$33.26	\$33.26	\$33.07
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,100	\$57,996	8	\$52.96	\$52.96	\$52.96	\$52.46
ZJK	BMO HiYldUS CorpBnd	700	\$11,802	2	\$16.86	\$16.86	\$16.86	\$16.86
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 Volatltty Cad Un	34,917	\$1,393,823	101	\$39.98	\$39.98	\$40.00	\$39.71
ZLC	BMO Long Crp Bnd ETF	3,400	\$51,224	9	\$15.07	\$15.07	\$15.07	\$15.02
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,200	\$105,696	4	\$33.03	\$33.03	\$33.03	\$33.03
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	11,717	\$553,789	32	\$47.43	\$47.43	\$47.51	\$47.07
ZLU.U	BMO LwVltyUSEq US Un	300	\$11,150	2	\$37.16	\$37.16	\$37.18	\$37.16
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	400	\$6,194	3	\$15.48	\$15.48	\$15.49	\$15.48
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$10,494	2	\$34.98	\$34.98	\$34.98	\$34.98
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	900	\$45,026	4	\$50.03	\$50.03	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	6,800	\$91,682	13	\$13.47	\$13.47	\$13.51	\$13.47
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,761	1	\$27.61	\$27.61	\$27.61	\$27.61
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,475	\$95,281	11	\$12.73	\$12.73	\$12.77	\$12.72
ZNQ	BMO Nasdaq100 Eq Cad	500	\$26,403	5	\$52.99	\$52.99	\$52.99	\$52.41
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,200	\$119,705	22	\$28.48	\$28.48	\$28.52	\$28.43
ZPAY.F	BMO PremiumYieldHegd	1,100	\$30,866	3	\$28.07	\$28.07	\$28.07	\$27.96
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,600	\$36,990	6	\$14.26	\$14.26	\$14.26	\$14.19
ZPL	BMO LngProvBndCad Un	700	\$8,960	2	\$12.80	\$12.80	\$12.80	\$12.80
ZPR	BMO Laddered Pr Indx	20,400	\$207,816	54	\$10.18	\$10.18	\$10.21	\$10.17
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	25,709	\$309,850	20	\$12.04	\$12.04	\$12.06	\$12.04
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,300	\$32,292	4	\$14.04	\$14.04	\$14.04	\$14.04
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	14,000	\$1,261,321	55	\$90.59	\$90.59	\$90.67	\$89.33
ZRE	BMO EqI Wgt REITs Un	5,612	\$129,443	17	\$23.15	\$23.15	\$23.17	\$22.99
ZRR	BMO RI Return Bond	5,150	\$80,705	10	\$15.66	\$15.66	\$15.75	\$15.62
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	100	\$2,857	1	\$28.57	\$28.57	\$28.57	\$28.57
ZSML	BMO S&P US SmlCapCAD	100	\$3,395	1	\$33.95	\$33.95	\$33.95	\$33.95
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	18,301	\$1,059,939	41	\$58.17	\$58.17	\$58.28	\$57.72
ZSP.U	BMO S&P500 Idx US Un	1,100	\$48,918	3	\$44.63	\$44.63	\$44.63	\$44.33
ZST	BMO Ultra ShrtBnd Un	2,007	\$97,777	9	\$48.72	\$48.72	\$48.72	\$48.71
ZST.L	BMO UltraSh BndAccum	1,700	\$91,763	8	\$53.98	\$53.98	\$53.99	\$53.96
ZSU	BMO Sh-Trm US CrpBnd	1,635	\$21,611	5	\$13.18	\$13.18	\$13.23	\$13.18
ZTIP	BMO ST US TIPS CAD	200	\$6,266	1	\$31.33	\$31.33	\$31.33	\$31.33
ZTIP.F	BMO ST US TIPS Hegd	3,402	\$102,959	11	\$30.24	\$30.24	\$30.29	\$30.24
ZTIP.U	BMO ST US TIPS US Un	500	\$15,140	1	\$30.28	\$30.28	\$30.28	\$30.28
ZUB	BMO Eq Wgt US Banks	3,300	\$102,431	15	\$31.10	\$31.10	\$31.10	\$30.99
ZUD	BMO USDiv Hdg-Cad Un	1,133	\$29,446	7	\$26.06	\$26.06	\$26.06	\$25.88
ZUE	BMO S&P 500 Hedg-CAD	5,472	\$316,541	32	\$57.98	\$57.98	\$58.09	\$57.44
ZUH	BMO EqWgt US Health	705	\$48,933	5	\$69.43	\$69.43	\$69.44	\$69.35
ZUP	BMO US PrefShr CA Un	1	\$22	1	\$0.00	\$21.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,200	\$214,261	18	\$51.08	\$51.08	\$51.19	\$50.70
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	1,000	\$34,770	1	\$34.77	\$34.77	\$34.77	\$34.77
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	7,200	\$195,655	25	\$27.18	\$27.18	\$27.28	\$27.11
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	128	\$3,181	2	\$24.85	\$24.85	\$24.85	\$24.85
ZWA	BMO DJ IndustAvg Un	2,850	\$67,936	15	\$23.87	\$23.87	\$23.87	\$23.79
ZWB	BMO Coverd CallCdnBk	56,977	\$1,084,233	147	\$19.07	\$19.07	\$19.11	\$18.92
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	28,791	\$518,117	65	\$18.02	\$18.02	\$18.04	\$17.91
ZWE	BMO EU DivCovCal C-H	34,365	\$613,624	55	\$17.93	\$17.93	\$17.94	\$17.71
ZWG	BMO Gbl HiDivCovCal	900	\$24,408	4	\$27.19	\$27.19	\$27.19	\$27.07
ZWH	BMO US HighDivCov Un	6,800	\$144,093	21	\$21.19	\$21.19	\$21.25	\$21.08
ZWH.U	BMO US HighDivCov US	300	\$6,708	1	\$22.36	\$22.36	\$22.36	\$22.36
ZWK	BMO CoverCalUS Bk CA	9,540	\$262,766	28	\$27.50	\$27.50	\$27.65	\$27.47
ZWP	BMO EU HiDiv CovCall	13,900	\$200,022	23	\$14.41	\$14.41	\$14.47	\$14.28
ZWS	BMO US HiDivCovHg-CA	1,500	\$29,506	12	\$19.71	\$19.71	\$19.71	\$19.57
ZWT	BMO CoverCalTech CA	5,000	\$126,375	4	\$25.49	\$25.49	\$25.49	\$25.16
ZWU	BMO CoverdUtility Un	79,933	\$1,017,309	108	\$12.73	\$12.73	\$12.76	\$12.66
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.46	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	200	\$6,372	1	\$31.86	\$31.86	\$31.86	\$31.86
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	4,208	\$112,064	16	\$26.50	\$26.50	\$26.87	\$26.50
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	47,300	\$8,591	9	\$0.18	\$0.18	\$0.19	\$0.18
AALI	Advance Lith	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAU	AnGld Res Lt	500	\$45	1	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	110,015	\$38,180	20	\$0.36	\$0.36	\$0.36	\$0.34
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	20,500	\$2,050	2	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	44,000	\$2,540	4	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AE	Amern Eagle	250	\$10	1	\$0.00	\$0.03	\$0.00	\$0.00
AEC	Anfield Egy	200,000	\$15,390	10	\$0.08	\$0.08	\$0.08	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	600	\$213	2	\$0.36	\$0.36	\$0.36	\$0.36
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	27,500	\$18,660	6	\$0.68	\$0.68	\$0.68	\$0.66
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.19	\$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	9,100	\$1,911	2	\$0.21	\$0.21	\$0.21	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	28,500	\$4,798	6	\$0.17	\$0.17	\$0.17	\$0.17
AIS	A.I.S. Res L	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALLI	Alph	18,170	\$18,282	13	\$0.99	\$0.99	\$1.02	\$0.99
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	1,147	\$173	2	\$0.15	\$0.15	\$0.15	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,400	\$23,526	5	\$6.89	\$6.89	\$6.94	\$6.89
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMC	Arizona Mtls	22,900	\$101,787	28	\$4.48	\$4.48	\$4.51	\$4.42
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AMK	Amern Creek	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	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	6,000	\$3,840	1	\$0.64	\$0.64	\$0.64	\$0.64
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,000	\$10,170	2	\$1.67	\$1.67	\$1.70	\$1.67
AMY	Amern Mangan	10,000	\$4,688	3	\$0.48	\$0.48	\$0.48	\$0.47
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	98,500	\$47,823	16	\$0.49	\$0.49	\$0.50	\$0.47
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
APGO	Apollo Svr C	35,000	\$6,270	3	\$0.18	\$0.18	\$0.18	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
ART.WT	ARHT Med wt	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ARTG	Artemis Gld	3,700	\$16,861	3	\$4.61	\$4.61	\$4.61	\$4.54
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATOM	Atomic Mnrls	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	9,590	\$5,273	3	\$0.55	\$0.55	\$0.55	\$0.55
ATY	Atico Mng Co	17,000	\$4,175	2	\$0.25	\$0.25	\$0.25	\$0.25
AU	Aurion Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AUAU	Allegiant Gl	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	300	\$36	1	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	23,000	\$220	2	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	6,000	\$5,892	4	\$0.99	\$0.99	\$0.99	\$0.98
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AXL	Arrow Expl C	1,500	\$383	1	\$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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AZR	Azarga Mtls	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	65,819	\$8,031	9	\$0.12	\$0.12	\$0.13	\$0.12
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	17,000	\$595	2	\$0.04	\$0.04	\$0.04	\$0.04
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	11,500	\$5,493	2	\$0.48	\$0.48	\$0.48	\$0.48
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BCM	Bear Crk Mng	6,000	\$3,810	2	\$0.64	\$0.64	\$0.64	\$0.61
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	300	\$18	1	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	30,000	\$3,225	2	\$0.11	\$0.11	\$0.11	\$0.11
BEW	BeWhere Hldg	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	34,000	\$1,700	2	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BLOK	GlobalBlock	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	29,000	\$290	1	\$0.01	\$0.01	\$0.01	\$0.01
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BMET	BeMtIs Corp.	400	\$48	1	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	5,500	\$1,650	1	\$0.30	\$0.30	\$0.30	\$0.30
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	15,500	\$6,235	2	\$0.40	\$0.40	\$0.41	\$0.40
BNXA	Banxa Hldgs	7,500	\$6,090	2	\$0.84	\$0.84	\$0.84	\$0.81
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOL	Bold Vens In	45,000	\$4,500	4	\$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	45,000	\$5,525	3	\$0.13	\$0.13	\$0.13	\$0.12
BRC	Blackrock Sv	61,502	\$27,593	8	\$0.45	\$0.45	\$0.46	\$0.43
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	9	\$4	1	\$0.00	\$0.47	\$0.00	\$0.00
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	50,652	\$20,884	19	\$0.40	\$0.40	\$0.43	\$0.40
BRZ	Bearing	30,000	\$11,375	3	\$0.38	\$0.38	\$0.38	\$0.38
BSK	Blue Sky Ura	107,500	\$20,670	10	\$0.20	\$0.20	\$0.20	\$0.18
BSR	Bluestone Re	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
BTR	Bonterra Res	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.08	\$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
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	179,000	\$2,690	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	14,300	\$5,509	2	\$0.39	\$0.39	\$0.39	\$0.39
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,800	\$8,784	2	\$1.83	\$1.83	\$1.83	\$1.83
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
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	61,000	\$11,585	6	\$0.19	\$0.19	\$0.19	\$0.19
CBLT	CBLT Inc.	17,000	\$680	2	\$0.04	\$0.04	\$0.04	\$0.04
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBR	Cabral Gld I	2,650	\$903	3	\$0.34	\$0.34	\$0.34	\$0.34
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	69,100	\$2,764	2	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	447,000	\$17,880	10	\$0.04	\$0.04	\$0.04	\$0.04
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	34,000	\$3,400	5	\$0.10	\$0.10	\$0.10	\$0.10
CD	Cantex Mn De	18,500	\$5,590	7	\$0.30	\$0.30	\$0.31	\$0.30
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	4,000	\$830	2	\$0.21	\$0.21	\$0.21	\$0.21
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	14,000	\$3,500	3	\$0.25	\$0.25	\$0.25	\$0.25
CEI	Coelacanth E	6,600	\$4,752	7	\$0.72	\$0.72	\$0.72	\$0.72
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	3,600	\$1,028	2	\$0.29	\$0.29	\$0.29	\$0.29
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	1,000	\$1,030	2	\$1.04	\$1.04	\$1.04	\$1.02
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	1,400	\$4,287	4	\$3.06	\$3.06	\$3.07	\$3.06
CH	Charbone Hyd	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$2.13	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
CMB	CMC Mtls Ltd	7,500	\$1,145	3	\$0.15	\$0.15	\$0.16	\$0.15
CMC	Cielo Waste	71,000	\$4,645	8	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.85	\$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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	6,700	\$10,427	5	\$1.55	\$1.55	\$1.57	\$1.55
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	69,250	\$34,750	12	\$0.51	\$0.51	\$0.51	\$0.50
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CQR	Conquest Res	91,000	\$2,275	7	\$0.03	\$0.03	\$0.03	\$0.03
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
CRE	Critical E L	32,400	\$55,729	26	\$1.75	\$1.75	\$1.75	\$1.70
CRI	Churchill Re	40,000	\$5,600	2	\$0.14	\$0.14	\$0.14	\$0.14
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	30,000	\$9,300	4	\$0.30	\$0.30	\$0.32	\$0.30
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	60,000	\$2,400	3	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.43	\$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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CUR	Cons Uranium	14,891	\$35,613	10	\$2.39	\$2.39	\$2.40	\$2.37
CUSN	Cornish Mtls	10,000	\$3,200	2	\$0.32	\$0.32	\$0.32	\$0.32
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	59,600	\$34,767	15	\$0.59	\$0.59	\$0.60	\$0.57
CVW	CVW CleanTec	10,000	\$12,300	2	\$1.22	\$1.22	\$1.24	\$1.22
CVX	Cematrix Cor	24,000	\$5,445	2	\$0.23	\$0.23	\$0.23	\$0.23
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	6,500	\$1,415	3	\$0.22	\$0.22	\$0.22	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CYP	Cypress Dev	16,900	\$20,311	12	\$1.20	\$1.20	\$1.28	\$1.17
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	23,000	\$360	2	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	22,500	\$9,600	4	\$0.43	\$0.43	\$0.43	\$0.42
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	15,500	\$1,550	2	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	21,600	\$11,513	5	\$0.54	\$0.54	\$0.54	\$0.50
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	1,300	\$5,870	3	\$4.55	\$4.55	\$4.55	\$4.50
DEAL	Playgon Game	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
DEC	Decade Res L	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	48,500	\$14,285	12	\$0.30	\$0.30	\$0.32	\$0.27
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	4,000	\$1,225	2	\$0.31	\$0.31	\$0.31	\$0.31
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	13,500	\$14,240	9	\$1.06	\$1.06	\$1.08	\$1.04
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	\$0.09	\$0.00	\$0.00
DHB	Delivra Heal	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	5,000	\$1,300	4	\$0.26	\$0.26	\$0.26	\$0.26
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	92,000	\$7,445	12	\$0.08	\$0.08	\$0.09	\$0.08
DME	Desert Mount	8,200	\$21,430	11	\$2.63	\$2.63	\$2.64	\$2.58
DMGI	DMG Blockcha	207,000	\$64,930	33	\$0.33	\$0.33	\$0.33	\$0.31
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	8,500	\$1,558	5	\$0.19	\$0.19	\$0.19	\$0.18
DMX	District Mtl	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	48,500	\$16,935	11	\$0.36	\$0.36	\$0.36	\$0.33
DOS	Dios Expl	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	89,650	\$96,311	31	\$1.14	\$1.14	\$1.14	\$1.04
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	9,000	\$2,430	1	\$0.27	\$0.27	\$0.27	\$0.27
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	3,500	\$1,855	3	\$0.53	\$0.53	\$0.53	\$0.53
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	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.04	\$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	46,000	\$7,895	5	\$0.17	\$0.17	\$0.18	\$0.17
ECR	Cartier Res	45,500	\$4,625	5	\$0.10	\$0.10	\$0.11	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
EGM	EnGld Mns Lt	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
EGT	Eguana Techs	54,500	\$19,075	7	\$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	4,855	\$18,939	9	\$3.86	\$3.86	\$3.91	\$3.83
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELM	Element Life	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	42,132	\$143,619	31	\$3.52	\$3.52	\$3.52	\$3.38
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	66,800	\$59,738	35	\$0.95	\$0.95	\$0.97	\$0.84
EMPR	Empress Rylt	4,300	\$1,031	2	\$0.24	\$0.24	\$0.24	\$0.24
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	8,000	\$2,400	1	\$0.30	\$0.30	\$0.30	\$0.30
EMX	EMX Rylty Co	3,000	\$7,462	2	\$2.41	\$2.41	\$2.49	\$2.41
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	9,500	\$1,473	1	\$0.16	\$0.16	\$0.16	\$0.16
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	4,000	\$180	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	18,500	\$10,615	2	\$0.56	\$0.56	\$0.59	\$0.56
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	10,000	\$5,300	1	\$0.53	\$0.53	\$0.53	\$0.53
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	6,000	\$1,980	2	\$0.33	\$0.33	\$0.33	\$0.33
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EQTY	Equity Mtls	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,500	\$1,088	1	\$0.44	\$0.44	\$0.44	\$0.44
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	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
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	5,200	\$13,554	6	\$2.60	\$2.60	\$2.67	\$2.58
ETU	E2Gold Inc.	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy	63,640	\$93,042	77	\$1.45	\$1.45	\$1.54	\$1.44
EV	Erin Vens In	1,000	\$45	1	\$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	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FD	Facedrive In	5,500	\$5,040	3	\$0.91	\$0.91	\$0.92	\$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	16,500	\$1,913	2	\$0.13	\$0.13	\$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	\$4.52	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	31,280	\$26,905	13	\$0.85	\$0.85	\$0.88	\$0.83
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	15,200	\$38,864	13	\$2.57	\$2.57	\$2.62	\$2.50
FLT	Drone Deli	22,000	\$9,363	12	\$0.43	\$0.43	\$0.44	\$0.42
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	6,500	\$5,710	2	\$0.89	\$0.89	\$0.89	\$0.86
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAN	Freeman Gld	16,774	\$5,911	5	\$0.35	\$0.35	\$0.36	\$0.35
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	36,500	\$5,758	3	\$0.16	\$0.16	\$0.16	\$0.16
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FOBI	Fobi AI Inc.	25,500	\$11,615	5	\$0.47	\$0.47	\$0.47	\$0.45
FOM	Foran Mng Co	9,834	\$25,231	8	\$2.49	\$2.49	\$2.60	\$2.49
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FOXG	Ryl Fox Gld	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	16,000	\$3,090	2	\$0.20	\$0.20	\$0.20	\$0.19
FPX	FPX Nickel C	36,100	\$18,041	15	\$0.51	\$0.51	\$0.51	\$0.49
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	19,500	\$6,578	2	\$0.35	\$0.35	\$0.35	\$0.34
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	Katipult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	2,000	\$165	2	\$0.09	\$0.09	\$0.09	\$0.08
FUU	Fission 3.0	40,499	\$4,965	4	\$0.12	\$0.12	\$0.13	\$0.12
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FWZ	Fireweed Mtl	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
FYL	Finlay Mnrls	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBRR	Grt Bear Ryl	1,400	\$9,303	2	\$6.65	\$6.65	\$6.65	\$6.64
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	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	11,500	\$4,403	6	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENI	Genius Mtlis	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	38,000	\$1,560	3	\$0.05	\$0.05	\$0.05	\$0.04
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
GGAU	Gambier Gld	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02

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GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGI	Garibaldi Re	7,000	\$2,520	2	\$0.36	\$0.36	\$0.36	\$0.36
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	16,500	\$4,125	2	\$0.25	\$0.25	\$0.25	\$0.25
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	7,500	\$2,388	3	\$0.33	\$0.33	\$0.33	\$0.32
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	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	200	\$30	1	\$0.00	\$0.17	\$0.00	\$0.00
GLDC	Cassiar Gld	47,150	\$29,975	16	\$0.63	\$0.63	\$0.68	\$0.61
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDN	Glden Rid	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GMG	Graphene Mfg	7,930	\$28,429	17	\$3.60	\$3.60	\$3.63	\$3.55
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	33,500	\$5,265	2	\$0.16	\$0.16	\$0.16	\$0.16
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	13,000	\$3,383	2	\$0.24	\$0.24	\$0.28	\$0.24
GPH	Graphite O	4,801	\$5,809	2	\$1.21	\$1.21	\$1.21	\$1.21
GPM	GPM Mtls Inc	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
GPV	GreenPower M	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	23,500	\$9,225	4	\$0.38	\$0.38	\$0.40	\$0.38
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRDM	Grid Mtls Co	4,000	\$560	8	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	600	\$750	1	\$1.25	\$1.25	\$1.25	\$1.25
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	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
GSI	Gatekeeper S	19,500	\$4,905	3	\$0.25	\$0.25	\$0.27	\$0.25
GSP	Gensource Po	5,500	\$1,295	2	\$0.24	\$0.24	\$0.24	\$0.24

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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GSVR	Guanajuato S	25,833	\$9,197	4	\$0.35	\$0.35	\$0.36	\$0.35
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	9,500	\$6,955	3	\$0.74	\$0.74	\$0.74	\$0.73
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	500	\$43	1	\$0.00	\$0.08	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	1,600	\$1,584	1	\$0.99	\$0.99	\$0.99	\$0.99
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	100	\$11	1	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway MtIs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	172,388	\$54,414	37	\$0.31	\$0.31	\$0.33	\$0.31
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan MtIs	0	\$0	0	\$0.00	\$0.27	\$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	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	22,000	\$6,673	4	\$0.31	\$0.31	\$0.31	\$0.30
HEM	Hemostemix I	19,500	\$3,950	4	\$0.22	\$0.22	\$0.22	\$0.20
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	11,000	\$9,825	5	\$0.91	\$0.91	\$0.91	\$0.89
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	2,500	\$375	2	\$0.15	\$0.15	\$0.15	\$0.15
HIP.WT.A	NewsWta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	87,700	\$575,845	114	\$6.67	\$6.67	\$6.70	\$6.41
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,000	\$1,562	2	\$1.58	\$1.58	\$1.58	\$1.55
HML0	Hemlo Explor	330	\$33	1	\$0.00	\$0.11	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	5,000	\$1,450	4	\$0.30	\$0.30	\$0.30	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HULK	Pontus Prote	11,100	\$333	2	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	6,282	\$188	2	\$0.03	\$0.03	\$0.03	\$0.03
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	9,900	\$21,862	6	\$2.19	\$2.19	\$2.34	\$2.18
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	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INFD	Infield Mnrl	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,000	\$2,260	2	\$0.55	\$0.55	\$0.58	\$0.55
ION	Ion Egy Ltd.	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	1,400	\$9,679	4	\$6.89	\$6.89	\$6.99	\$6.89
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	50	\$3	1	\$0.00	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	34,500	\$10,775	10	\$0.32	\$0.32	\$0.33	\$0.31
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	13,920	\$65,612	14	\$4.89	\$4.89	\$4.89	\$4.60
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	1,600	\$1,241	4	\$0.75	\$0.75	\$0.82	\$0.75
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$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	114,000	\$2,850	5	\$0.03	\$0.03	\$0.03	\$0.03
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
JG	Japan Gld Co	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	17,500	\$3,238	3	\$0.19	\$0.19	\$0.19	\$0.19
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JOR	Jourdan Res	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	LevelJump He	26,000	\$2,860	2	\$0.11	\$0.11	\$0.11	\$0.11
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	3,002	\$3,012	3	\$0.99	\$0.99	\$1.01	\$0.99
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	500	\$60	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 MtIs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	380	\$34	1	\$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	\$0.14	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	75,030	\$9,505	10	\$0.14	\$0.14	\$0.14	\$0.13
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KUU	Kuuhubb Inc.	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	1,900	\$28,272	3	\$14.88	\$14.88	\$14.90	\$14.72
LAB	Labrador Gld	247	\$75	1	\$0.00	\$0.31	\$0.00	\$0.00
LBC	Libero Coppe	19,000	\$4,940	2	\$0.26	\$0.26	\$0.26	\$0.26
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	31,000	\$3,195	8	\$0.10	\$0.10	\$0.11	\$0.10
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	15,300	\$38,985	16	\$2.54	\$2.54	\$2.57	\$2.51
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
LIS	Lithium Sth	2,500	\$1,350	1	\$0.54	\$0.54	\$0.54	\$0.54
LIT	Argentina Li	52,500	\$11,140	10	\$0.22	\$0.22	\$0.22	\$0.21
LITH	Lithium Chil	52,000	\$32,320	15	\$0.62	\$0.62	\$0.64	\$0.59
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LME	Laurion Mnrl	15,700	\$15,700	3	\$1.00	\$1.00	\$1.00	\$1.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	33,500	\$19,320	16	\$0.58	\$0.58	\$0.59	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Biot	17,000	\$1,965	4	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	100	\$10	1	\$0.00	\$0.09	\$0.00	\$0.00
LR	LuMnx Res Co	334	\$100	1	\$0.00	\$0.25	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	12,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	54,100	\$96,452	11	\$1.76	\$1.76	\$1.81	\$1.76
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	\$0.17	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	129,000	\$6,300	3	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	44,000	\$21,795	7	\$0.50	\$0.50	\$0.50	\$0.49
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	900	\$86	1	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	18,000	\$10,990	3	\$0.60	\$0.60	\$0.63	\$0.60
MAX	MAX Res Corp	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	1,200	\$3,528	4	\$2.94	\$2.94	\$2.94	\$2.94
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	640	\$243	2	\$0.00	\$0.47	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MDM	Madoro MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,600	\$1,913	6	\$1.25	\$1.25	\$1.25	\$1.15
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGG	Minaurum Gld	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
MGI	Magnum Gldco	170,000	\$5,950	5	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MHI	Mnri Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
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	60,000	\$6,150	5	\$0.11	\$0.11	\$0.11	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
MKO	Mako Mng Cor	23,500	\$5,288	4	\$0.23	\$0.23	\$0.23	\$0.23
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	10,000	\$955	2	\$0.10	\$0.10	\$0.10	\$0.10
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	5,000	\$1,225	2	\$0.25	\$0.25	\$0.25	\$0.24
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	7,000	\$1,015	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	\$0.54	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	7,000	\$2,660	1	\$0.38	\$0.38	\$0.38	\$0.38
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Ryty	2,500	\$13,534	8	\$5.36	\$5.36	\$5.46	\$5.36
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	7,000	\$235	2	\$0.03	\$0.03	\$0.04	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlx Vens	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
MUN	Mundoro Cap	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MUR	Murchison Mn	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
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	33,000	\$785	3	\$0.03	\$0.03	\$0.03	\$0.02
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MZN	Mtlum Res I	70,000	\$2,200	4	\$0.03	\$0.03	\$0.04	\$0.03
NAM	New Age Mtls	12,000	\$1,010	4	\$0.09	\$0.09	\$0.09	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$7,275	3	\$0.49	\$0.49	\$0.49	\$0.49
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBM	NEO Battery	4,400	\$856	2	\$0.20	\$0.20	\$0.20	\$0.20
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	1,500	\$1,245	2	\$0.84	\$0.84	\$0.84	\$0.81
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
NCI	NTG Clarity	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	2,010	\$462	2	\$0.23	\$0.23	\$0.23	\$0.23
NDVA	Indiva Ltd	10,000	\$1,500	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	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	12,500	\$1,323	5	\$0.11	\$0.11	\$0.11	\$0.10
NEXE	Nexe Innovat	7,000	\$1,820	4	\$0.25	\$0.25	\$0.27	\$0.25
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	4,910	\$22,029	13	\$4.55	\$4.55	\$4.55	\$4.38
NGC	Nthrn Graph	20,000	\$11,985	4	\$0.58	\$0.58	\$0.61	\$0.58
NGE	Nevada	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	1,900	\$4,230	4	\$2.30	\$2.30	\$2.30	\$2.19
NGMD	Nugen Medica	1,025	\$92	2	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuellPositive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NHP	Lumiera Heal	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	6,500	\$2,470	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.07	\$0.00	\$0.00
NIO	Nio Strategi	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	45,798	\$14,985	9	\$0.33	\$0.33	\$0.34	\$0.32
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
NOCR	Norden Crown	921	\$32	1	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	6,700	\$58,429	7	\$8.45	\$8.45	\$8.94	\$8.44
NOVR	Nova Rylty C	5,401	\$8,882	3	\$1.70	\$1.70	\$1.70	\$1.64
NOW	NowVertical	4,000	\$2,920	1	\$0.73	\$0.73	\$0.73	\$0.73
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NRN	Nthern Shiel	42,500	\$3,015	7	\$0.09	\$0.09	\$0.09	\$0.05
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	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
NSE	New Stratus	12,000	\$11,400	2	\$0.95	\$0.95	\$0.95	\$0.95
NSP	Naturally Sp	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	454	\$23	1	\$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	25,000	\$8,000	2	\$0.32	\$0.32	\$0.32	\$0.32
NWX	Newport Expl	32,000	\$12,078	6	\$0.38	\$0.38	\$0.38	\$0.38
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
NXS	Nexus Gld Co	7,000	\$105	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	10,000	\$5,400	2	\$0.54	\$0.54	\$0.54	\$0.54
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OCO	Oroco Res	7,700	\$6,472	3	\$0.84	\$0.84	\$0.84	\$0.84
ODD	Odd Burger C	19,100	\$7,143	4	\$0.37	\$0.37	\$0.38	\$0.37
ODV	Osisko Dev C	12,050	\$90,810	16	\$7.56	\$7.56	\$7.90	\$6.97
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
OGN	Orogen Rylti	6,000	\$2,370	1	\$0.40	\$0.40	\$0.40	\$0.40
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
OMG	Omai Gld Mns	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	200	\$36	1	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.11	\$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	106,000	\$5,600	4	\$0.06	\$0.06	\$0.06	\$0.05
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	14,500	\$8,700	4	\$0.60	\$0.60	\$0.60	\$0.60
OSS	OneSoft Solu	11,000	\$4,675	2	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	\$0.31	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
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	165,000	\$36,188	25	\$0.22	\$0.22	\$0.24	\$0.20
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	10,500	\$4,340	4	\$0.42	\$0.42	\$0.42	\$0.41
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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	38,000	\$5,890	4	\$0.16	\$0.16	\$0.16	\$0.16
PE	Pure Egy Mnr	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	5,000	\$600	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	19,570	\$5,917	3	\$0.30	\$0.30	\$0.31	\$0.30
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	3,000	\$700	2	\$0.24	\$0.24	\$0.24	\$0.23
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PGM	Pure Gld Mng	17,987	\$1,954	6	\$0.11	\$0.11	\$0.11	\$0.11
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PGZ	Pan Global R	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
PHA	Premier Heal	15,900	\$6,936	4	\$0.45	\$0.45	\$0.45	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	18,000	\$7,035	2	\$0.39	\$0.39	\$0.40	\$0.39
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	7,000	\$7,560	1	\$1.08	\$1.08	\$1.08	\$1.08
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	26,000	\$5,330	5	\$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	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
PMET	Patriot Batt	23,536	\$158,762	39	\$6.79	\$6.79	\$6.79	\$6.70
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	71,500	\$30,280	15	\$0.44	\$0.44	\$0.44	\$0.40
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
PNRL	Premium Nick	70,100	\$123,969	49	\$1.76	\$1.76	\$1.90	\$1.66
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	20,500	\$2,698	3	\$0.14	\$0.14	\$0.14	\$0.13
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	50,300	\$18,361	7	\$0.37	\$0.37	\$0.37	\$0.37
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	\$0.23	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	711,000	\$42,600	24	\$0.06	\$0.06	\$0.07	\$0.06
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	400	\$724	1	\$1.81	\$1.81	\$1.81	\$1.81
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	3,300	\$16,768	5	\$5.03	\$5.03	\$5.15	\$5.03
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	\$9,815	5	\$0.10	\$0.10	\$0.10	\$0.10
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	15,500	\$3,715	2	\$0.23	\$0.23	\$0.24	\$0.23
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
PWM	Power Mtls C	42,500	\$7,685	4	\$0.19	\$0.19	\$0.19	\$0.18
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
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home M	4,800	\$30,069	6	\$6.31	\$6.31	\$6.31	\$6.26
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
QNC	Quantum Emot	27,000	\$6,735	5	\$0.26	\$0.26	\$0.26	\$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	24,500	\$14,480	6	\$0.60	\$0.60	\$0.60	\$0.58
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	19,500	\$3,510	3	\$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	\$0.29	\$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	4,500	\$15,152	8	\$3.37	\$3.37	\$3.40	\$3.35
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	39,420	\$192,271	56	\$4.82	\$4.82	\$4.92	\$4.82
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.49	\$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	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
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	62,500	\$13,150	7	\$0.22	\$0.22	\$0.22	\$0.21
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	39,000	\$12,320	10	\$0.31	\$0.31	\$0.32	\$0.30
RGG	React Gaming	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	57,000	\$22,160	11	\$0.39	\$0.39	\$0.40	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	22,500	\$11,785	8	\$0.53	\$0.53	\$0.53	\$0.52
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.17	\$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	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	60,000	\$3,000	3	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	9,500	\$3,238	5	\$0.34	\$0.34	\$0.35	\$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	24,500	\$3,383	3	\$0.14	\$0.14	\$0.14	\$0.14
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	20,000	\$3,775	2	\$0.19	\$0.19	\$0.20	\$0.19
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
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	1,800	\$612	2	\$0.34	\$0.34	\$0.34	\$0.34
RSMX	Regency Svr	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
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	Radient Tech	13,000	\$130	3	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	73,000	\$48,255	15	\$0.66	\$0.66	\$0.68	\$0.65
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	95,001	\$10,320	10	\$0.11	\$0.11	\$0.11	\$0.11
SAG	Sterling Mtl	8,500	\$2,253	2	\$0.27	\$0.27	\$0.27	\$0.27
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	36,400	\$116,189	33	\$3.13	\$3.13	\$3.28	\$3.13
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	21,000	\$735	1	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	6,500	\$1,988	2	\$0.31	\$0.31	\$0.32	\$0.31
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	13,000	\$4,570	3	\$0.37	\$0.37	\$0.37	\$0.34
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
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	238,100	\$91,002	30	\$0.37	\$0.37	\$0.40	\$0.37
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	31,000	\$4,035	3	\$0.13	\$0.13	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	30,000	\$13,125	2	\$0.44	\$0.44	\$0.44	\$0.44
SGMD	Salona Globa	9,000	\$5,670	3	\$0.62	\$0.62	\$0.64	\$0.62
SGML	Sigma Corp.	7,600	\$242,142	23	\$32.54	\$32.54	\$32.60	\$31.06
SGN	Scorpio Gld	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	73,500	\$21,295	11	\$0.30	\$0.30	\$0.31	\$0.28
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.04	\$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	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SLI	Standard Lit	7,200	\$54,393	23	\$7.64	\$7.64	\$7.64	\$7.40
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	9,500	\$2,103	3	\$0.23	\$0.23	\$0.23	\$0.22
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SME	Sama Res Inc	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	600	\$51	1	\$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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	14,100	\$37,394	29	\$2.65	\$2.65	\$2.67	\$2.65
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	56,000	\$5,458	8	\$0.11	\$0.11	\$0.11	\$0.10
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	22,000	\$22,132	13	\$1.01	\$1.01	\$1.02	\$0.99
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPC	SPC Nickel C	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	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	12,000	\$3,070	2	\$0.29	\$0.29	\$0.29	\$0.25
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRI	Sparton Ress	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
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	53,000	\$1,060	4	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	31,480	\$5,965	5	\$0.20	\$0.20	\$0.20	\$0.18
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	17,500	\$15,795	5	\$0.91	\$0.91	\$0.91	\$0.89
STG	Stone Gld In	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
STH	StelMn Cda L	30,500	\$4,763	5	\$0.16	\$0.16	\$0.16	\$0.15
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	23,500	\$3,030	5	\$0.12	\$0.12	\$0.15	\$0.12
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	39,510	\$19,177	7	\$0.47	\$0.47	\$0.51	\$0.47
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	5	\$2	1	\$0.00	\$0.40	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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
SURG	Surge Copper	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
SUU.H	Strathmore P	69,000	\$19,345	8	\$0.30	\$0.30	\$0.32	\$0.27
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	38,500	\$11,048	5	\$0.30	\$0.30	\$0.30	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	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	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
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	30,500	\$16,135	10	\$0.53	\$0.53	\$0.56	\$0.52
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	41,500	\$29,030	6	\$0.68	\$0.68	\$0.70	\$0.68
TAO	TAG Oil Ltd.	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
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	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
TBRD	Thunderbird	1,000	\$3,180	1	\$3.18	\$3.18	\$3.18	\$3.18
TBX	Turmalina Mt	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	24,500	\$4,655	3	\$0.19	\$0.19	\$0.19	\$0.19
TGOL	Thunder Gld	60,000	\$3,050	3	\$0.05	\$0.05	\$0.06	\$0.05
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.06	\$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	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	33,000	\$4,950	2	\$0.15	\$0.15	\$0.15	\$0.15
TMC	Trench Mtls	100	\$65	1	\$0.00	\$0.64	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	15,000	\$10,500	2	\$0.70	\$0.70	\$0.70	\$0.70
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH	Total Helium	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,151	\$144,944	19	\$67.05	\$67.05	\$68.77	\$67.05
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	23,600	\$22,079	14	\$0.95	\$0.95	\$0.95	\$0.93
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	8,700	\$10,458	3	\$1.22	\$1.22	\$1.22	\$1.19
TVC	Three Valley	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	73,000	\$18,498	7	\$0.28	\$0.28	\$0.28	\$0.24
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	195	\$133	2	\$0.00	\$0.83	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	23,400	\$28,246	7	\$1.17	\$1.17	\$1.22	\$1.17
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
URC	Uranium Rylt	18,210	\$75,806	24	\$4.14	\$4.14	\$4.22	\$4.06
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	26,000	\$965	7	\$0.04	\$0.04	\$0.04	\$0.04
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	24,000	\$1,800	1	\$0.08	\$0.08	\$0.08	\$0.08
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	400	\$34	1	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	201,000	\$20,000	10	\$0.10	\$0.10	\$0.10	\$0.10
VERY	The Very Goo	34,000	\$7,753	10	\$0.23	\$0.23	\$0.25	\$0.22
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	6,000	\$690	2	\$0.12	\$0.12	\$0.12	\$0.12
VIP	VIP Entmt Te	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
VIPR	Svr Viper Mn	33,500	\$6,475	6	\$0.20	\$0.20	\$0.20	\$0.19
VIS	Visionstate	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
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
VLJ	Vision Lithi	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	1,900	\$2,986	3	\$1.60	\$1.60	\$1.60	\$1.57
VML	Viscount Mng	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
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	6,663	\$2,533	4	\$0.38	\$0.38	\$0.38	\$0.38
VOL	Volatus Aero	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	6,000	\$690	2	\$0.12	\$0.12	\$0.12	\$0.12
VOTI	Voti Detecti	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	8,520	\$2,523	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.	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	41,000	\$1,745	4	\$0.05	\$0.05	\$0.05	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	3,000	\$1,485	1	\$0.50	\$0.50	\$0.50	\$0.50
VUL	Vulcan Mnrls	19,500	\$9,830	9	\$0.50	\$0.50	\$0.51	\$0.49
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	126,000	\$3,830	5	\$0.04	\$0.04	\$0.04	\$0.03
VXTR	Voxtur Analy	42,500	\$21,250	4	\$0.50	\$0.50	\$0.50	\$0.50
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,451	\$16,937	7	\$1.77	\$1.77	\$1.80	\$1.76
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	18,378	\$64,125	16	\$3.41	\$3.41	\$3.59	\$3.40
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	27,000	\$945	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	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
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
WE	WeCommerce H	4,500	\$11,746	4	\$2.62	\$2.62	\$2.74	\$2.57
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WED	The Waim	1,400	\$3,892	2	\$2.78	\$2.78	\$2.78	\$2.78
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	37,000	\$2,650	3	\$0.07	\$0.07	\$0.08	\$0.07
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,800	\$683	2	\$0.38	\$0.38	\$0.38	\$0.38
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	4,000	\$1,680	4	\$0.42	\$0.42	\$0.42	\$0.42
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	31,000	\$14,055	7	\$0.50	\$0.50	\$0.50	\$0.43
WIN	Windfall Geo	22,000	\$1,100	2	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	3,000	\$2,280	6	\$0.76	\$0.76	\$0.76	\$0.76
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	12,500	\$1,750	2	\$0.14	\$0.14	\$0.14	\$0.14
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	17,500	\$4,375	3	\$0.25	\$0.25	\$0.25	\$0.25
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	14,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
XIM	Ximen Mng Co	381,000	\$30,440	7	\$0.08	\$0.08	\$0.08	\$0.08
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	121,000	\$3,985	5	\$0.04	\$0.04	\$0.04	\$0.03
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	11,000	\$3,315	2	\$0.32	\$0.32	\$0.32	\$0.30
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	39,500	\$6,725	4	\$0.18	\$0.18	\$0.18	\$0.17
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	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	4,600	\$11,666	15	\$2.50	\$2.50	\$2.56	\$2.48
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
ZON	Zonte Mtls I	21,500	\$2,003	3	\$0.09	\$0.09	\$0.11	\$0.09
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$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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