



September 13, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,779,664	\$690,882,923	89,733	1,797	8,718,837	34,416,116	3,644,711	325	1,333	139

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
8 / 60	12,028,698,228	\$185,921,096,971	21,987,625

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	580,022	\$3,722,625	838	\$6.45	\$6.60	\$6.28
MOZ	Marathon Gold Corp J	536,300	\$567,868	208	\$1.05	\$1.08	\$1.04
XIU	iShares S&P/TSX60 Un	449,245	\$13,502,548	937	\$29.95	\$30.27	\$29.90
TVE	Tamarack Vall Engy J	424,995	\$1,671,995	797	\$3.91	\$4.01	\$3.87
CVE	Cenovus Energy Inc.	424,842	\$10,343,964	1,943	\$24.34	\$24.67	\$24.02
AR	Argonaut Gold Inc. J	405,500	\$238,440	180	\$0.59	\$0.61	\$0.56
CPG	Crescent Point Corp.	385,434	\$3,654,763	751	\$9.40	\$9.65	\$9.33
HUT	Hut 8 Mining Corp J	372,952	\$1,039,290	344	\$2.69	\$2.87	\$2.67
HQU	BetaProNASDAQ100 2xBI	322,026	\$3,370,678	279	\$10.13	\$10.83	\$10.08
ATH	Athabasca Oil Corp J	316,970	\$707,369	218	\$2.25	\$2.26	\$2.20
WCP	Whitecap Resources J	314,539	\$2,960,172	776	\$9.32	\$9.56	\$9.29
CJ	Cardinal Energy J	308,350	\$2,498,783	416	\$8.11	\$8.24	\$7.86
FM	First Quantum Mnrl J	289,176	\$6,928,603	1,443	\$23.49	\$24.41	\$23.43
MEG	MEG Energy Corp.	270,636	\$4,806,392	1,128	\$17.99	\$18.19	\$17.32
TD	T.D. Bank	262,514	\$22,918,358	1,591	\$87.13	\$88.30	\$86.71
AC	Air Canada Vote & VV	261,594	\$4,869,725	948	\$18.47	\$18.82	\$18.31
CNQ	Canadian Natural Res	259,714	\$18,866,174	1,381	\$72.14	\$73.76	\$72.03
ARX	ARC Resources Ltd.	258,498	\$4,817,893	1,150	\$18.70	\$19.01	\$18.35
CJR.B	Corus Entertnmnt B	253,518	\$724,926	452	\$2.86	\$2.95	\$2.79
HQD	BetaProNSDQ100 -2xBr	251,325	\$1,975,521	179	\$8.08	\$8.12	\$7.67

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BLUE	Blue Thunder	650,000	\$9,750	5	\$0.02	\$0.02	\$0.02
AGMR	Svr Mountain	506,765	\$167,247	237	\$0.33	\$0.35	\$0.32
PAN	Pangolin Dia	424,000	\$2,120	3	\$0.01	\$0.01	\$0.01
DBG	Doubleview G	272,050	\$128,323	45	\$0.50	\$0.50	\$0.44
MGI	Magnum Gldco	260,000	\$10,550	6	\$0.05	\$0.05	\$0.04
ADD	Arctic Star	230,000	\$19,360	18	\$0.09	\$0.09	\$0.08
ART.WT	ARHT Med wt	223,000	\$6,490	5	\$0.03	\$0.03	\$0.03
PGM	Pure Gld Mng	219,750	\$28,218	37	\$0.13	\$0.14	\$0.13
ABRA	AbraSvr Res	212,250	\$84,370	42	\$0.39	\$0.42	\$0.36
BHT	Braveheart	212,000	\$10,000	11	\$0.05	\$0.05	\$0.05
AEC	Anfield Egy	204,000	\$14,330	13	\$0.07	\$0.08	\$0.07
AN	Arena Mnrls	178,000	\$83,688	23	\$0.47	\$0.49	\$0.45
CCCM	C3 Mtls Inc.	166,000	\$9,255	9	\$0.06	\$0.06	\$0.05
CMB	CMC Mtls Ltd	151,000	\$24,210	32	\$0.16	\$0.17	\$0.16
GOST	Gld State Re	146,000	\$3,025	3	\$0.02	\$0.03	\$0.02
DMGI	DMG Blockcha	140,530	\$41,474	22	\$0.29	\$0.31	\$0.29
PQE	Petroteq Egy	128,000	\$6,910	4	\$0.05	\$0.06	\$0.05
RGD	Reunion Gld	121,301	\$44,778	43	\$0.38	\$0.39	\$0.34
LITH	Lithium Chil	121,000	\$78,330	40	\$0.67	\$0.68	\$0.63
MOS	MOBI724 Glob	113,000	\$1,695	1	\$0.02	\$0.02	\$0.02

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

	Block Trade Statistics			
	Number of Block Trades:	10	Block Volume:	195,500
	Number of Issues Traded:	8	Block Value:	\$6,788,397

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.08	49,300	\$2,468,944
CASH	Horizons HiIntSvgs A	\$50.07	48,000	\$2,403,360
MEG	MEG Energy Corp.	\$17.74	21,300	\$377,862
HUV	BetaProSP500ST Futre	\$8.22	12,300	\$101,106
CASH	Horizons HiIntSvgs A	\$50.07	11,400	\$570,798
HQU	BetaProNASDAQ100 2xBI	\$10.77	11,200	\$120,624
HQU	BetaProNASDAQ100 2xBI	\$10.55	11,200	\$118,160
ZHY	BMO HY US CrpHdg ETF	\$10.95	10,500	\$114,975
XIC	iShr CoreSP/TSX Comp	\$31.56	10,300	\$325,068
YXM	CI Morn US Moment HG	\$18.75	10,000	\$187,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.08	49,300	\$2,468,944
CASH	Horizons HiIntSvgs A	\$50.07	48,000	\$2,403,360
CASH	Horizons HiIntSvgs A	\$50.07	11,400	\$570,798
MEG	MEG Energy Corp.	\$17.74	21,300	\$377,862
XIC	iShr CoreSP/TSX Comp	\$31.56	10,300	\$325,068
YXM	CI Morn US Moment HG	\$18.75	10,000	\$187,500
HQU	BetaProNASDAQ100 2xBI	\$10.77	11,200	\$120,624
HQU	BetaProNASDAQ100 2xBI	\$10.55	11,200	\$118,160
ZHY	BMO HY US CrpHdg ETF	\$10.95	10,500	\$114,975
HUV	BetaProSP500ST Futre	\$8.22	12,300	\$101,106

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAV	Advantage Energy Ltd	52,978	\$581,470	250	\$10.94	\$10.94	\$11.12	\$10.78
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	20,925	\$290,644	113	\$14.06	\$14.06	\$14.06	\$13.63
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	139,681	\$2,858,247	458	\$20.47	\$20.47	\$20.69	\$20.15
AC	Air Canada Vote & VV	261,594	\$4,869,725	948	\$18.47	\$18.47	\$18.82	\$18.31
ACB	Aurora Cannabis J	113,153	\$226,232	144	\$1.97	\$1.97	\$2.05	\$1.96
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	19,822	\$942,125	109	\$47.54	\$47.54	\$47.80	\$47.27
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,830	\$51,628	14	\$28.02	\$28.02	\$28.53	\$28.00
AD.UN	Alaris Eq Part Tr Un	11,000	\$188,886	33	\$17.19	\$17.19	\$17.42	\$17.09
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	8,900	\$50,978	18	\$5.72	\$5.72	\$5.76	\$5.70
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	50,845	\$2,890,282	248	\$56.36	\$56.36	\$57.69	\$56.21
AEZS	AEterna Zentaris Inc	1,200	\$7,610	2	\$6.45	\$6.45	\$6.45	\$6.32
AFN	Ag Growth Int'l Inc.	8,093	\$304,120	53	\$37.92	\$37.92	\$37.99	\$37.18
AGF.B	AGF Management B NV	4,500	\$27,932	17	\$6.20	\$6.20	\$6.26	\$6.15
AGI	Alamos Gold Inc. J	31,900	\$311,776	111	\$9.78	\$9.78	\$9.94	\$9.66
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	65,000	\$4,225	3	\$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	7,400	\$88,313	43	\$12.00	\$12.00	\$12.05	\$11.85
AIF	Altus Group Limited	2,800	\$142,881	17	\$50.85	\$50.85	\$51.16	\$50.72
AIL	Almonty Industries J	16,600	\$11,644	6	\$0.73	\$0.73	\$0.73	\$0.70
AIM	Aimia Inc.	4,100	\$16,041	5	\$3.89	\$3.89	\$3.94	\$3.89
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	19,807	\$269,965	50	\$13.45	\$13.45	\$13.83	\$13.43
AKT.A	Akita Drill CI A NV	2,400	\$3,384	1	\$1.41	\$1.41	\$1.41	\$1.41
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	21,500	\$56,345	18	\$2.80	\$2.80	\$2.80	\$2.40
ALA	AltaGas Ltd.	73,699	\$2,156,245	272	\$29.26	\$29.26	\$29.49	\$29.17
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	\$22.67	\$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	400	\$6,516	2	\$16.29	\$16.29	\$16.29	\$16.29
ALS	Altius Minerals Corp	11,200	\$217,667	50	\$19.27	\$19.27	\$19.79	\$19.20
ALYA	Alithya Group J A SV	3,400	\$9,233	3	\$2.76	\$2.76	\$2.76	\$2.71
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,333	\$70,610	8	\$53.13	\$53.13	\$53.13	\$52.67
ANRG	Anaergia Inc. J SV	17,450	\$178,288	35	\$10.25	\$10.25	\$10.43	\$10.10
AOI	Africa Oil Corp. J	89,838	\$238,949	145	\$2.67	\$2.67	\$2.69	\$2.61
AOT	Ascot Resources J	56,000	\$20,450	16	\$0.37	\$0.37	\$0.38	\$0.36
AP.UN	Allied Prop. REIT Un	23,809	\$762,201	124	\$31.76	\$31.76	\$32.36	\$31.71
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	22,300	\$311,832	54	\$14.05	\$14.05	\$14.05	\$13.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	500	\$505	1	\$1.01	\$1.01	\$1.01	\$1.01
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	92,792	\$1,661,213	465	\$17.78	\$17.78	\$18.05	\$17.75
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	500	\$11,825	1	\$23.65	\$23.65	\$23.65	\$23.65
AR	Argonaut Gold Inc. J	405,500	\$238,440	180	\$0.59	\$0.59	\$0.61	\$0.56
ARA	Aclara Res Inc. J	6,001	\$2,083	11	\$0.35	\$0.35	\$0.35	\$0.35
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
ARE	Aecon Group Inc.	27,115	\$323,410	131	\$11.91	\$11.91	\$12.06	\$11.82
ARG	Amerigo Resources J	37,572	\$39,210	16	\$1.02	\$1.02	\$1.07	\$1.02
ARIS	Aris Gold Corp J	5,291	\$9,635	7	\$1.84	\$1.84	\$1.84	\$1.82
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	18,000	\$171,695	22	\$9.40	\$9.40	\$9.61	\$9.39
ARX	ARC Resources Ltd.	258,498	\$4,817,893	1,150	\$18.70	\$18.70	\$19.01	\$18.35
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ASM	Avino Silver & Gld J	21,000	\$15,020	5	\$0.70	\$0.70	\$0.72	\$0.70
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	21,700	\$263,082	134	\$12.03	\$12.03	\$12.29	\$11.98
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
AT	AcuityAds Hldgs J	6,100	\$17,784	4	\$2.92	\$2.92	\$2.92	\$2.90
ATA	ATS Automation Tool	27,679	\$1,128,428	145	\$40.44	\$40.44	\$41.72	\$40.27
ATD	Alimentation Couche	70,854	\$4,211,693	417	\$58.95	\$58.95	\$60.25	\$58.93
ATE	Antibe Therapeutic J	17,000	\$10,685	3	\$0.63	\$0.63	\$0.63	\$0.62
ATH	Athabasca Oil Corp J	316,970	\$707,369	218	\$2.25	\$2.25	\$2.26	\$2.20
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,025	\$1,524,346	162	\$48.88	\$48.88	\$49.81	\$48.02
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
AUMN	Golden Minerals J	10,500	\$3,790	4	\$0.33	\$0.33	\$0.37	\$0.33
AVCN	Avicanna Inc. J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
AVL	Avalon Advncd Mtrl J	40,500	\$6,260	6	\$0.15	\$0.15	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	44,500	\$9,843	19	\$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	700	\$25,349	3	\$36.20	\$36.20	\$36.37	\$36.18
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	200	\$5,028	1	\$25.14	\$25.14	\$25.14	\$25.14
AX.UN	Artis REIT Un	29,750	\$321,354	121	\$10.75	\$10.75	\$11.04	\$10.72
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	24,447	\$190,841	73	\$7.65	\$7.65	\$8.10	\$7.53
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	28,200	\$21,331	8	\$0.76	\$0.76	\$0.78	\$0.74
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	72,483	\$4,721,837	368	\$65.01	\$65.01	\$65.76	\$64.74
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	600	\$11,718	1	\$19.53	\$19.53	\$19.53	\$19.53
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	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	200	\$4,978	1	\$24.89	\$24.89	\$24.89	\$24.89
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	300	\$5,076	1	\$16.92	\$16.92	\$16.92	\$16.92
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	1,000	\$22,580	1	\$22.58	\$22.58	\$22.58	\$22.58
BAMR	Brookfld MgtReinsrLV	4,500	\$293,285	8	\$64.97	\$64.97	\$65.36	\$64.93
BANK	EvolveCdnBk&LfeCA UH	500	\$3,875	1	\$7.75	\$7.75	\$7.75	\$7.75
BASE	Evolve GlbMatMin Heg	4,700	\$117,043	11	\$24.65	\$24.65	\$25.11	\$24.65
BASE.B	EvolveGlbMatMinUnheg	700	\$16,625	1	\$23.75	\$23.75	\$23.75	\$23.75
BB	BlackBerry Limited	84,782	\$657,480	194	\$7.81	\$7.81	\$7.83	\$7.65
BBD.A	Bombardier CI A MV	1,500	\$52,112	6	\$35.27	\$35.27	\$35.27	\$34.65
BBD.B	Bombardier CI B SV	47,699	\$1,589,656	188	\$33.13	\$33.13	\$34.07	\$32.56
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.86	\$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	4,100	\$129,046	23	\$31.36	\$31.36	\$31.89	\$31.30
BBUC	Brookfld Bus Corp SV	2,900	\$102,734	16	\$35.27	\$35.27	\$35.72	\$34.98
BCE	BCE Inc.	129,056	\$8,154,118	630	\$62.50	\$62.50	\$64.09	\$62.50
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	700	\$13,167	1	\$18.81	\$18.81	\$18.81	\$18.81
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$11,436	1	\$19.06	\$19.06	\$19.06	\$19.06
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	300	\$4,566	2	\$15.22	\$15.22	\$15.22	\$15.22
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	600	\$9,426	1	\$15.71	\$15.71	\$15.71	\$15.71
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,200	\$23,518	4	\$19.34	\$19.34	\$19.74	\$19.34
BCE.PR.Y	BCE Inc. Pr Series Y	800	\$15,232	1	\$19.04	\$19.04	\$19.04	\$19.04
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	300	\$3,183	2	\$10.58	\$10.58	\$10.67	\$10.58
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	4,600	\$149,351	23	\$32.48	\$32.48	\$32.88	\$32.02
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	11,600	\$565,578	55	\$48.71	\$48.71	\$49.50	\$48.35
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	500	\$11,655	1	\$23.31	\$23.31	\$23.31	\$23.31
BEP.PR.O	Brookfield RenewPr15	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	24,036	\$1,188,912	112	\$49.67	\$49.67	\$49.68	\$48.87
BEPC	Brookfld RenewA ExSV	7,000	\$364,178	48	\$52.16	\$52.16	\$52.24	\$51.61
BEPR	BromptnFlhrtYCrnPUn	1,500	\$14,460	1	\$9.64	\$9.64	\$9.64	\$9.64
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,100	\$17,702	2	\$16.10	\$16.10	\$16.10	\$16.08
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 Gblnfrass Sec	83	\$478	1	\$0.00	\$5.71	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,761	\$55,929	5	\$31.47	\$31.47	\$31.82	\$31.47
BGU.U	Bristol GateUSEq USD	700	\$16,933	1	\$24.19	\$24.19	\$24.19	\$24.19
BHC	Bausch Health Co	21,900	\$208,936	150	\$9.69	\$9.69	\$9.81	\$9.14
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.A	Brookfield InfracPr1	304	\$5,870	3	\$19.96	\$19.96	\$19.96	\$18.97
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	28,470	\$1,574,778	159	\$55.52	\$55.52	\$55.52	\$55.12
BIPC	Brookfld Infrac A SV	6,300	\$401,430	36	\$63.83	\$63.83	\$63.94	\$63.46
BIR	Birchcliff Energy	79,361	\$901,096	188	\$11.35	\$11.35	\$11.58	\$11.21
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,900	\$15,118	18	\$7.90	\$7.90	\$8.29	\$7.90
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	116,250	\$194,590	86	\$1.65	\$1.65	\$1.72	\$1.65
BITI	BetaPro InversBitcn	121,013	\$2,632,246	252	\$22.41	\$22.41	\$22.58	\$21.17
BITI.U	BetaPro InvrsvBitcnUS	17,600	\$289,268	20	\$17.02	\$17.02	\$17.02	\$16.32
BK	Cdn Banc Corp Cl 'A'	10,163	\$134,981	25	\$13.22	\$13.22	\$13.44	\$13.21
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtICA BnkCv	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
BKI	Black Iron Inc. J	144,500	\$13,290	12	\$0.09	\$0.09	\$0.10	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.59	\$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.	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BLDP	Ballard Power Sys	63,400	\$633,532	106	\$10.00	\$10.00	\$10.18	\$9.86
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	6,800	\$13,146	6	\$1.85	\$1.85	\$1.95	\$1.85
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	18,700	\$271,793	149	\$14.35	\$14.35	\$14.86	\$14.27
BLX	Boralex Inc. Cl A	21,655	\$1,017,218	131	\$47.33	\$47.33	\$47.36	\$46.44
BMO	Bank of Montreal	106,105	\$13,398,485	728	\$125.90	\$125.90	\$126.97	\$125.45
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$19,267	2	\$24.05	\$24.05	\$24.14	\$24.05
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$15,282	1	\$25.47	\$25.47	\$25.47	\$25.47
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$8,364	1	\$20.91	\$20.91	\$20.91	\$20.91
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	3,300	\$56,631	8	\$17.19	\$17.19	\$17.19	\$17.15
BNE	Bonterra Energy Corp	11,050	\$89,929	68	\$8.16	\$8.16	\$8.21	\$8.02
BNG	Bengal Energy Ltd. J	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
BNK	Big BancSpltt Corp A	1,000	\$13,110	1	\$13.11	\$13.11	\$13.11	\$13.11
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	209,761	\$15,133,833	1,162	\$72.03	\$72.03	\$72.95	\$71.68
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BOS	Airboss of America J	63,200	\$691,270	171	\$10.48	\$10.48	\$11.71	\$10.48
BPF.UN	Boston Pizza Fnd Un	4,200	\$67,760	13	\$16.16	\$16.16	\$16.16	\$16.09
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	400	\$6,280	2	\$15.70	\$15.70	\$15.70	\$15.70
BPO.PR.P	Brookfld Office Pr P	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	900	\$20,262	5	\$22.53	\$22.53	\$22.53	\$22.50
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	200	\$1,216	2	\$6.13	\$6.13	\$6.13	\$6.03
BRE	Bridgemarq RI Est RV	2,500	\$35,738	5	\$14.20	\$14.20	\$14.41	\$14.20
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	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	500	\$9,750	1	\$19.50	\$19.50	\$19.50	\$19.50
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	800	\$4,336	2	\$5.54	\$5.54	\$5.54	\$5.30
BSX	Belo Sun Mining J	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
BTB.UN	BTB REIT Un	17,803	\$63,947	28	\$3.58	\$3.58	\$3.61	\$3.58
BTCC	Purpose BitcnCA CrHg	48,200	\$197,584	35	\$4.00	\$4.00	\$4.22	\$3.97
BTCC.B	Purpose BitcnCA NCHg	69,010	\$274,833	60	\$3.91	\$3.91	\$4.11	\$3.88
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	20,335	\$78,552	23	\$3.78	\$3.78	\$3.97	\$3.74
BTCQ	3iQ CoinShr Bitcn CA	5,210	\$23,474	6	\$4.43	\$4.43	\$4.53	\$4.43
BTCQ.U	3iQ CoinShr Bitcn US	200	\$688	2	\$3.44	\$3.44	\$3.44	\$3.44
BTCX.B	CI GalBitcnCA ETF UH	48,899	\$199,317	47	\$4.00	\$4.00	\$4.19	\$3.93
BTCX.U	CI GalBitcnETF UH US	8,800	\$34,464	11	\$3.82	\$3.82	\$3.95	\$3.82
BTCY	Purpose Btcn Yld Un	10,583	\$35,484	13	\$3.25	\$3.25	\$3.44	\$3.24
BTCY.B	Purpose BtcnYldNC HG	300	\$1,098	1	\$3.66	\$3.66	\$3.66	\$3.66
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	580,022	\$3,722,625	838	\$6.45	\$6.45	\$6.60	\$6.28
BTO	B2Gold Corp.	122,323	\$549,642	393	\$4.45	\$4.45	\$4.58	\$4.43
BU	Burcon NutraSci J	57,500	\$31,720	22	\$0.55	\$0.55	\$0.57	\$0.53
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$1,958	1	\$9.79	\$9.79	\$9.79	\$9.79
BYD	Boyd Group Services	3,105	\$569,951	20	\$182.45	\$182.45	\$185.77	\$181.78
BYL	Baylin Tech Inc. J	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CAE	CAE Inc.	78,031	\$1,843,612	412	\$23.58	\$23.58	\$23.99	\$23.29
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	400	\$17,200	1	\$43.00	\$43.00	\$43.00	\$43.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,200	\$19,810	2	\$16.49	\$16.49	\$16.71	\$16.49
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	34,593	\$1,550,148	196	\$44.62	\$44.62	\$45.62	\$44.51
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	9,200	\$26,924	13	\$2.85	\$2.85	\$3.05	\$2.85
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$34.28	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	69,148	\$690,498	155	\$9.93	\$9.93	\$10.14	\$9.51
CASH	Horizons HlntSvgs A	80,420	\$4,026,487	26	\$50.06	\$50.06	\$50.07	\$50.05
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,900	\$32,197	5	\$16.94	\$16.94	\$16.97	\$16.94
CBND	Manulife SmrtCorp Un	500	\$4,274	2	\$8.56	\$8.56	\$8.56	\$8.53
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	20,289	\$348,106	30	\$17.15	\$17.15	\$17.17	\$17.14
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	18,559	\$1,437,479	118	\$77.39	\$77.39	\$78.30	\$77.00
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	23,665	\$1,592,316	146	\$67.16	\$67.16	\$68.44	\$66.88
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	112,051	\$4,390,335	501	\$39.20	\$39.20	\$39.83	\$38.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	900	\$71,773	6	\$79.59	\$79.59	\$79.93	\$79.59
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,900	\$48,670	5	\$12.46	\$12.46	\$12.49	\$12.46
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,730	\$330,061	31	\$30.63	\$30.63	\$30.89	\$30.56
CEE	Centamin plc. Ord	500	\$708	4	\$1.37	\$1.37	\$1.43	\$1.37
CEF	Sprott PhyGld&Sil Tr	6,000	\$125,693	19	\$20.96	\$20.96	\$20.97	\$20.92
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	4,275	\$2,944	2	\$0.69	\$0.69	\$0.69	\$0.69
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	49,400	\$121,282	32	\$2.43	\$2.43	\$2.50	\$2.43
CEW	iShares EqWeight Un	900	\$13,550	7	\$15.08	\$15.08	\$15.14	\$15.02
CF	Canaccord Genuity	22,700	\$173,165	90	\$7.56	\$7.56	\$7.76	\$7.55
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	\$17.61	\$0.00	\$0.00
CFP	Canfor Corporation	15,472	\$379,027	95	\$24.48	\$24.48	\$24.82	\$24.37
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	38,505	\$211,508	51	\$5.45	\$5.45	\$5.62	\$5.32
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,200	\$11,370	8	\$5.15	\$5.15	\$5.27	\$5.03
CG	Centerra Gold Inc.	227,320	\$1,301,161	828	\$5.67	\$5.67	\$6.03	\$5.60
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	800	\$25,713	3	\$32.00	\$32.00	\$32.87	\$32.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,200	\$252,581	29	\$13.84	\$13.84	\$13.93	\$13.83
CGL.C	iShare GldBul Nn-Hdg	4,100	\$78,215	9	\$19.11	\$19.11	\$19.14	\$19.03
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGO	Cogeco Inc. SV	803	\$49,737	9	\$62.20	\$62.20	\$62.32	\$61.53
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	800	\$17,976	2	\$22.47	\$22.47	\$22.47	\$22.47
CGX	Cineplex Inc.	66,411	\$615,737	127	\$9.10	\$9.10	\$9.49	\$9.09
CGXF	CI Gld+GiantCovr Heg	29,703	\$273,358	26	\$9.22	\$9.22	\$9.35	\$9.10
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,957	\$392,752	32	\$56.28	\$56.28	\$58.11	\$55.52
CHB	iShr US HiYldIncm Un	3,700	\$55,909	5	\$15.15	\$15.15	\$15.17	\$15.09
CHE.UN	Chemtrade Logistc Un	45,900	\$369,562	140	\$7.92	\$7.92	\$8.19	\$7.90
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	49,500	\$687,599	171	\$13.83	\$13.83	\$14.05	\$13.77
CHPS	HoriznGlbSemiconduct	1,300	\$24,996	7	\$19.09	\$19.09	\$19.40	\$19.09
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	151,015	\$445,698	120	\$2.95	\$2.95	\$2.98	\$2.92
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	58,000	\$277,085	143	\$4.74	\$4.74	\$4.84	\$4.74
CIBR	1st Tr NasdqCybrsec	100	\$3,258	1	\$32.58	\$32.58	\$32.58	\$32.58
CIC	CI CdnBks CovCallncm	7,500	\$87,594	8	\$11.69	\$11.69	\$11.72	\$11.66
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	200	\$7,036	2	\$35.14	\$35.14	\$35.22	\$35.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	2,849	\$429,879	28	\$150.87	\$150.87	\$151.82	\$150.18
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	2,900	\$69,298	5	\$23.90	\$23.90	\$23.92	\$23.89
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
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.	63,472	\$959,678	202	\$15.04	\$15.04	\$15.30	\$14.95
CJ	Cardinal Energy J	308,350	\$2,498,783	416	\$8.11	\$8.11	\$8.24	\$7.86
CJR.B	Corus Entertnmnt B	253,518	\$724,926	452	\$2.86	\$2.86	\$2.95	\$2.79
CJT	Cargojet Inc. Com&VV	3,665	\$507,308	26	\$138.92	\$138.92	\$139.39	\$135.99
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	19,800	\$329,238	30	\$16.63	\$16.63	\$16.65	\$16.62
CLG	iShre 1-10GovtBnd Un	4,300	\$71,696	8	\$16.68	\$16.68	\$16.68	\$16.65
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	4,700	\$38,540	4	\$8.16	\$8.16	\$8.26	\$8.15
CLS	Celestica Inc SV	9,327	\$122,028	41	\$12.99	\$12.99	\$13.24	\$12.99
CM	Cdn Imperial Bank	122,589	\$7,789,005	568	\$63.41	\$63.41	\$63.97	\$63.16
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,300	\$102,244	9	\$23.68	\$23.68	\$23.83	\$23.68
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,908	2	\$18.44	\$18.44	\$18.44	\$18.44
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	\$32,499	4	\$19.10	\$19.10	\$19.17	\$19.10
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
CMGG	CI Munro GrowthEq C\$	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	156,006	\$238,790	134	\$1.47	\$1.47	\$1.60	\$1.47
CMR	iShares MoneyMkt Un	499	\$24,975	3	\$50.05	\$50.05	\$50.05	\$50.05
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	6,600	\$42,204	7	\$6.38	\$6.38	\$6.42	\$6.38
CNE	Canacol Energy J	10,748	\$24,511	44	\$2.30	\$2.30	\$2.30	\$2.25
CNQ	Canadian Natural Res	259,714	\$18,866,174	1,381	\$72.14	\$72.14	\$73.76	\$72.03
CNR	Cdn Nat'l Railway	59,501	\$9,507,365	477	\$158.63	\$158.63	\$161.17	\$158.25
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	30,000	\$14,000	3	\$0.45	\$0.45	\$0.50	\$0.45
COMM	BMO Global Commun Un	200	\$4,828	2	\$24.14	\$24.14	\$24.14	\$24.14
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	3,317	\$229,353	13	\$68.76	\$68.76	\$69.73	\$68.70
CP	Cdn Pacific Railway	119,201	\$12,278,488	937	\$102.12	\$102.12	\$103.87	\$101.90
CPD	iShares CdnPref Un	41,400	\$499,090	36	\$12.05	\$12.05	\$12.09	\$12.03
CPG	Crescent Point Corp.	385,434	\$3,654,763	751	\$9.40	\$9.40	\$9.65	\$9.33
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	2,200	\$13,806	7	\$6.37	\$6.37	\$6.37	\$6.18
CPLS	CIBC Core+Fixed Incm	800	\$13,853	2	\$17.32	\$17.32	\$17.32	\$17.31
CPX	Capital Power Corp.	31,445	\$1,606,396	180	\$51.01	\$51.01	\$51.34	\$50.87
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$13,528	2	\$22.78	\$22.78	\$22.78	\$22.50
CPX.PR.I	Capital Pwr Ser 9 Pr	1,400	\$35,400	2	\$25.32	\$25.32	\$25.32	\$25.28
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CR	Crew Energy Inc.	30,790	\$175,954	130	\$5.70	\$5.70	\$5.77	\$5.62
CRDL	Cardiol Therapeutic A	23,800	\$38,423	35	\$1.67	\$1.67	\$1.73	\$1.55
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	18,800	\$77,311	66	\$4.07	\$4.07	\$4.19	\$4.06
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	51,303	\$808,043	104	\$15.71	\$15.71	\$15.87	\$15.63
CRRX	CareRx Corp. J	100	\$388	1	\$3.88	\$3.88	\$3.88	\$3.88
CRT.UN	CT RI Est Invest Un	11,022	\$181,997	73	\$16.46	\$16.46	\$16.67	\$16.44
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	76,660	\$244,647	148	\$3.15	\$3.15	\$3.25	\$3.13
CSAV	CI HiInterestSvgs Un	69,300	\$3,470,664	55	\$50.08	\$50.08	\$50.09	\$50.08
CSD	iShr ShDuratn HighUn	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	80,332	\$817,173	194	\$10.18	\$10.18	\$10.49	\$10.04
CSM	ClearStream Energy	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CSU	Constellation Softwr	3,759	\$7,528,151	49	\$1,996.67	\$1996.67	\$2021.82	\$1989.79
CSW.A	Corby Spirit&Wine A	1,400	\$25,554	7	\$18.26	\$18.26	\$18.30	\$18.16
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	22,743	\$3,661,111	156	\$162.09	\$162.09	\$162.88	\$158.43
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	47,956	\$281,052	142	\$5.86	\$5.86	\$5.94	\$5.79
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,242	\$703,537	106	\$40.77	\$40.77	\$40.99	\$40.63
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
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	300	\$7,668	2	\$25.56	\$25.56	\$25.56	\$25.56
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
CUB	CubicFarm Systems J	16,200	\$2,521	10	\$0.16	\$0.16	\$0.17	\$0.15
CUD	iShare US DivGrow Un	3,400	\$172,826	14	\$50.52	\$50.52	\$51.47	\$50.39
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	\$15.24	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,252	\$56,143	9	\$17.31	\$17.31	\$17.31	\$17.23
CVE	Cenovus Energy Inc.	424,842	\$10,343,964	1,943	\$24.34	\$24.34	\$24.67	\$24.02
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.48	\$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	400	\$27,696	1	\$69.24	\$69.24	\$69.24	\$69.24
CVO	Coveo Solution J SV	8,000	\$47,232	15	\$5.90	\$5.90	\$6.04	\$5.80
CWB	Cdn Wstrn Bank	48,200	\$1,186,436	167	\$24.49	\$24.49	\$24.89	\$24.38
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	300	\$6,020	2	\$20.28	\$20.28	\$20.28	\$19.96
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	900	\$22,824	1	\$25.36	\$25.36	\$25.36	\$25.36
CWEB	Charlotte's Web Hldg	9,500	\$6,670	5	\$0.69	\$0.69	\$0.71	\$0.67
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$8,965	2	\$44.86	\$44.86	\$44.86	\$44.79
CXB	Calibre Mining Corp.	46,800	\$47,422	95	\$1.02	\$1.02	\$1.05	\$1.00
CXF	Cl Cdn Conv Bond Un	12,400	\$119,302	14	\$9.62	\$9.62	\$9.68	\$9.58
CXI	Currency Exch Intl J	1,200	\$20,963	3	\$17.59	\$17.59	\$17.59	\$17.40
CYB	Cymbria Corp Cl A NV	500	\$27,857	2	\$54.93	\$54.93	\$55.91	\$54.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	2,530	\$94,573	8	\$37.33	\$37.33	\$37.60	\$37.33
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$42.07	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
D.UN	Dream Office REIT Un	45,415	\$815,702	270	\$17.79	\$17.79	\$18.32	\$17.75
DANC	Desjardn AltLN/SH Eq	7,900	\$168,506	15	\$21.33	\$21.33	\$21.35	\$21.31
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	16,370	\$101,767	32	\$6.19	\$6.19	\$6.29	\$6.19
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	700	\$875	1	\$1.25	\$1.25	\$1.25	\$1.25
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	14,396	\$589,839	131	\$41.12	\$41.12	\$41.89	\$39.62
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	500	\$8,660	1	\$17.32	\$17.32	\$17.32	\$17.32
DF	Dividend 15Split 2 A	6,800	\$28,450	16	\$4.18	\$4.18	\$4.28	\$4.13
DF.PR.A	Dividend 15Spl 2 Pr	500	\$4,805	2	\$9.61	\$9.61	\$9.61	\$9.61
DFN	Dividend 15 Splt A	100,609	\$750,650	159	\$7.43	\$7.43	\$7.48	\$7.40
DFN.PR.A	Dividend 15 Splt Pr	16,600	\$158,474	27	\$9.54	\$9.54	\$9.58	\$9.53
DFY	Definity Fin Corp.	4,633	\$182,875	33	\$39.60	\$39.60	\$39.66	\$39.13
DGR	CI WisdomTrUSDivGrHG	800	\$27,742	4	\$34.66	\$34.66	\$34.77	\$34.66
DGR.B	CI WisdomTrUSDivN-HG	300	\$11,001	3	\$36.71	\$36.71	\$36.71	\$36.64
DGRC	CI WisdomCA QualDvNH	2,700	\$90,007	12	\$33.22	\$33.22	\$33.45	\$33.22
DGS	Div Growth Splt CI A	22,910	\$148,586	31	\$6.45	\$6.45	\$6.61	\$6.39
DGS.PR.A	Div Growth Split Pr	1,100	\$10,560	2	\$9.60	\$9.60	\$9.60	\$9.60
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,300	\$10,839	4	\$8.37	\$8.37	\$8.38	\$8.24
DIAM	Star Diamond Corp J	14,500	\$1,673	2	\$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	900	\$5,905	5	\$6.60	\$6.60	\$6.60	\$6.55
DIR.UN	Dream Industrl REIT	68,198	\$834,087	219	\$12.12	\$12.12	\$12.34	\$12.10
DISC	BMO Gbl ConsmrDiscr	200	\$6,048	1	\$30.24	\$30.24	\$30.24	\$30.24
DIV	Divers Rylty Corp.	22,800	\$65,220	20	\$2.85	\$2.85	\$2.89	\$2.85
DIVS	Evolve CA Pref UnHeg	1,600	\$25,160	2	\$15.72	\$15.72	\$15.80	\$15.72
DLCG	Dominion Lending J A	1,500	\$4,560	1	\$3.04	\$3.04	\$3.04	\$3.04
DLR	Horizon US\$ Cur A Un	90,662	\$1,200,459	97	\$13.29	\$13.29	\$13.29	\$13.18
DLR.U	Horizon US\$Cur A USF	75,900	\$765,872	99	\$10.09	\$10.09	\$10.10	\$10.09
DML	Denison Mines Corp	200,274	\$362,920	139	\$1.81	\$1.81	\$1.87	\$1.77
DN	Delta 9 Cannabis J	8,500	\$1,280	3	\$0.16	\$0.16	\$0.16	\$0.15
DND	Dye & Durham Ltd. J	26,676	\$360,536	93	\$13.29	\$13.29	\$14.12	\$13.22
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	16,709	\$159,222	77	\$9.47	\$9.47	\$9.73	\$9.35
DOL	Dollarama Inc.	58,990	\$4,567,551	426	\$77.10	\$77.10	\$78.64	\$76.79
DOO	BRP Inc. SV	19,300	\$1,759,451	113	\$89.57	\$89.57	\$93.11	\$89.22
DPM	Dundee Precious Mtl	34,518	\$210,513	207	\$6.06	\$6.06	\$6.23	\$6.05
DQD	CI Wisdom3USDvVaryHg	800	\$27,751	4	\$34.60	\$34.60	\$34.71	\$34.60
DQI	CIWisdom3IntDvVarHg	100	\$2,547	1	\$25.47	\$25.47	\$25.47	\$25.47
DR	Medical Facilities	75,722	\$801,080	134	\$10.96	\$10.96	\$10.96	\$10.00
DRCU	Desjardins RI CA Bnd	400	\$7,216	1	\$18.04	\$18.04	\$18.04	\$18.04
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	22,807	\$597,735	99	\$26.05	\$26.05	\$26.69	\$25.96
DRMC	DesjardinsRI CA LwCO	500	\$11,970	1	\$23.94	\$23.94	\$23.94	\$23.94
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,500	\$1,290	1	\$0.86	\$0.86	\$0.86	\$0.86
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	600	\$4,791	3	\$7.99	\$7.99	\$7.99	\$7.98
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,457	\$670,940	51	\$90.10	\$90.10	\$90.51	\$88.84
DTOL	D2L Inc. J SV	500	\$2,865	1	\$5.73	\$5.73	\$5.73	\$5.73
DXB	Dynamic ActvTact Bnd	1,000	\$17,915	2	\$17.90	\$17.90	\$17.95	\$17.90
DXC	Dynamic ActvCA DivUn	1,300	\$41,766	6	\$32.00	\$32.00	\$32.27	\$32.00
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	100	\$3,136	1	\$31.36	\$31.36	\$31.36	\$31.36
DXG	Dynamic Actv GlbIDiv	7,017	\$298,498	22	\$42.36	\$42.36	\$42.84	\$42.36
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	18,400	\$375,111	36	\$20.35	\$20.35	\$20.43	\$20.35
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	600	\$3,490	2	\$5.85	\$5.85	\$5.85	\$5.81
DXU	Dynamic ActvUS DivUn	900	\$37,334	3	\$41.48	\$41.48	\$41.50	\$41.48
DXV	Dynamic ActInvestFltg	2,500	\$49,625	4	\$19.85	\$19.85	\$19.85	\$19.85
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	33,000	\$7,805	5	\$0.24	\$0.24	\$0.25	\$0.24
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	900	\$9,342	4	\$9.94	\$9.94	\$10.48	\$9.94
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.	20,000	\$101,134	66	\$5.07	\$5.07	\$5.14	\$4.98
ECN.PR.C	ECN Capital 6.25% Pr	600	\$15,348	1	\$25.58	\$25.58	\$25.58	\$25.58
ECO	EcoSynthetix Inc. J	14,000	\$57,891	6	\$4.19	\$4.19	\$4.27	\$4.02
EDGE	Evolve Innovation Un	105	\$3,154	2	\$30.04	\$30.04	\$30.04	\$30.04
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	900	\$8,224	3	\$9.20	\$9.20	\$9.20	\$9.12
EDR	Endeavour Silver J	69,200	\$280,289	64	\$4.01	\$4.01	\$4.10	\$4.01
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EDV	Endeavour Mining Ord	77,099	\$2,048,397	376	\$26.50	\$26.50	\$27.03	\$26.31
EFL	Electrovaya Inc.	48,200	\$60,260	36	\$1.24	\$1.24	\$1.28	\$1.24
EFN	Element Fleet Mgt	69,200	\$1,124,335	163	\$16.24	\$16.24	\$16.44	\$16.08
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	60,617	\$575,995	125	\$9.42	\$9.42	\$9.76	\$9.36
EFX	Enerflex Ltd.	23,900	\$157,258	71	\$6.49	\$6.49	\$6.71	\$6.45
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	34,200	\$54,640	63	\$1.59	\$1.59	\$1.65	\$1.57
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	6,408	\$306,400	29	\$47.54	\$47.54	\$48.12	\$47.48
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	58,860	\$764,550	130	\$12.94	\$12.94	\$13.04	\$12.92
ELD	Eldorado Gold Corp.	26,900	\$207,771	162	\$7.70	\$7.70	\$7.85	\$7.54
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ELF	E-L Financial Corp.	687	\$633,364	5	\$918.02	\$918.02	\$930.00	\$918.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ELR	Eastern Platinum J	13,500	\$2,768	1	\$0.21	\$0.21	\$0.21	\$0.21
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA	Emera Incorporated	56,343	\$3,503,188	346	\$62.04	\$62.04	\$62.54	\$61.91
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,300	\$31,070	3	\$23.90	\$23.90	\$23.90	\$23.90
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	28,031	\$1,066,587	164	\$38.09	\$38.09	\$38.18	\$37.82
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
ENB	Enbridge Inc.	99,708	\$5,523,371	524	\$55.25	\$55.25	\$55.64	\$55.06
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	\$16.37	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	400	\$6,668	1	\$16.67	\$16.67	\$16.67	\$16.67
ENB.PF.K	Enbridge Ser 19 Pr	800	\$19,719	3	\$24.45	\$24.45	\$24.69	\$24.45
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,177	1	\$21.77	\$21.77	\$21.77	\$21.77
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$22,284	3	\$18.60	\$18.60	\$18.62	\$18.50
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	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
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	600	\$10,626	1	\$17.71	\$17.71	\$17.71	\$17.71
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$5,742	1	\$19.14	\$19.14	\$19.14	\$19.14
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	400	\$4,868	1	\$12.17	\$12.17	\$12.17	\$12.17
ENGH	Enghouse Systems Ltd	8,145	\$243,058	43	\$29.96	\$29.96	\$30.04	\$29.68
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,000	\$109,675	14	\$15.58	\$15.58	\$15.74	\$15.52
ENS.PR.A	E Split Corp. Pr	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,200	\$8,652	1	\$2.06	\$2.06	\$2.06	\$2.06
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.	6,835	\$356,675	49	\$51.87	\$51.87	\$52.80	\$51.64
EQB.PR.C	EQB Inc. Pr 3	200	\$4,948	1	\$24.74	\$24.74	\$24.74	\$24.74
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$51.33	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,000	\$57,087	9	\$28.41	\$28.41	\$28.67	\$28.41
EQL.F	Invesco S&P500EqCA-H	1,100	\$28,700	5	\$26.07	\$26.07	\$26.10	\$26.07
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	60,520	\$283,848	124	\$4.62	\$4.62	\$4.82	\$4.62
ERD	Erdene Res Dev J	12,000	\$3,960	2	\$0.33	\$0.33	\$0.33	\$0.33
ERE.UN	European Res REIT Un	22,000	\$71,903	16	\$3.30	\$3.30	\$3.30	\$3.26
ERF	Enerplus Corporation	77,377	\$1,570,481	280	\$20.24	\$20.24	\$20.61	\$20.01
ERO	Ero Copper Corp. J	34,200	\$497,124	117	\$14.35	\$14.35	\$15.13	\$14.32
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	657	\$20,996	4	\$31.90	\$31.90	\$31.99	\$31.90
ESGB	BMO ESG CorpBnd CAD	100	\$2,616	1	\$26.16	\$26.16	\$26.16	\$26.16
ESGC	Invesco S&PTSXComESG	300	\$7,149	1	\$23.83	\$23.83	\$23.83	\$23.83
ESGE	BMO MSCI EAFE ESGLdr	300	\$7,797	1	\$25.99	\$25.99	\$25.99	\$25.99
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	900	\$29,282	3	\$32.54	\$32.54	\$32.54	\$32.50
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	403	\$14,560	4	\$35.86	\$35.86	\$36.25	\$35.86
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	11,500	\$32,086	21	\$2.77	\$2.77	\$2.87	\$2.77
ESM	Euro Sun Mining J	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
ESN	Essential Energy Ltd	3,500	\$1,278	2	\$0.37	\$0.37	\$0.37	\$0.37
ET	Evertz Technologies	900	\$13,337	5	\$14.93	\$14.93	\$14.95	\$14.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETC	EvolveCryptocurUH CA	2,300	\$11,620	8	\$5.02	\$5.02	\$5.11	\$4.99
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	100	\$100	1	\$1.00	\$1.00	\$1.00	\$1.00
ETHH	Purpose EthrCA CurHg	21,020	\$141,841	38	\$6.79	\$6.79	\$6.85	\$6.68
ETHH.B	Purpose EthrCA NC Hg	25,014	\$186,599	44	\$7.55	\$7.55	\$7.55	\$7.30
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	19,150	\$136,812	56	\$7.13	\$7.13	\$7.19	\$7.01
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,500	\$12,725	11	\$8.43	\$8.43	\$8.57	\$8.39
ETHQ.U	3iQ CoinShr Ether Un	200	\$1,298	2	\$6.46	\$6.46	\$6.52	\$6.46
ETHR	Ether ETF CADenom UH	11,850	\$88,814	18	\$7.51	\$7.51	\$7.59	\$7.40
ETHR.U	Ether ETF USDenom UH	300	\$2,140	3	\$7.24	\$7.24	\$7.24	\$7.08
ETHX.B	CI GalxyEthernCA UHG	119,086	\$910,400	178	\$7.68	\$7.68	\$7.78	\$7.49
ETHX.U	CI GalxyEthernUS UH	19,628	\$142,653	35	\$7.23	\$7.23	\$7.37	\$7.18
ETHY	Purpose Ether Yld Un	19,869	\$60,959	33	\$3.10	\$3.10	\$3.11	\$3.01
ETHY.B	Purpose EthrYld ncHg	1,003	\$3,634	5	\$3.63	\$3.63	\$3.63	\$3.58
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	6,200	\$44,436	27	\$7.12	\$7.12	\$7.26	\$7.10
EXN	Excellon Resources J	3,150	\$1,657	4	\$0.51	\$0.51	\$0.53	\$0.51
EXRO	Exro Tech Inc. J	17,500	\$15,375	6	\$0.87	\$0.87	\$0.90	\$0.87
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	11,198	\$25,744	13	\$2.23	\$2.23	\$2.35	\$2.23
FANS	FansUnite Entrtnmt J	8,000	\$1,145	5	\$0.14	\$0.14	\$0.15	\$0.14
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	100	\$942	1	\$9.42	\$9.42	\$9.42	\$9.42
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,300	\$64,819	17	\$12.17	\$12.17	\$12.35	\$12.13
FCCB	Fidelity CdnBndIdxUn	1,200	\$26,196	2	\$21.83	\$21.83	\$21.83	\$21.83
FCCD	Fidelity CdnStk Div L	1,300	\$37,537	4	\$28.79	\$28.79	\$28.94	\$28.79
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	5,748	\$74,410	19	\$12.94	\$12.94	\$13.01	\$12.91
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,400	\$118,851	14	\$22.01	\$22.01	\$22.04	\$21.99
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	200	\$4,405	2	\$22.06	\$22.06	\$22.06	\$21.99
FCIG.U	FidelityGlbInvBnd 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	400	\$3,312	1	\$8.28	\$8.28	\$8.28	\$8.28
FCIQ	Fidelity IntlHiQual	3,700	\$105,561	13	\$28.31	\$28.31	\$28.64	\$28.31
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
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	\$9.79	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,300	\$51,229	5	\$39.38	\$39.38	\$39.42	\$39.38
FCR.UN	First Cap REIT Un	60,774	\$942,357	307	\$15.45	\$15.45	\$15.72	\$15.40
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	100	\$3,037	1	\$30.37	\$30.37	\$30.37	\$30.37
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	200	\$4,790	1	\$23.95	\$23.95	\$23.95	\$23.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	216,743	\$173,639	119	\$0.79	\$0.79	\$0.82	\$0.79
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,715	1	\$27.15	\$27.15	\$27.15	\$27.15
FCUL	Fidelity USLowVol Un	200	\$7,413	2	\$37.07	\$37.07	\$37.07	\$37.06
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,100	\$204,031	22	\$39.61	\$39.61	\$40.31	\$39.61
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,400	\$28,986	7	\$11.97	\$11.97	\$12.13	\$11.97
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	1,500	\$1,005	3	\$0.67	\$0.67	\$0.67	\$0.67
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,100	\$55,044	28	\$10.79	\$10.79	\$10.86	\$10.70
FF	First Mining Gold J	52,000	\$11,338	10	\$0.22	\$0.22	\$0.22	\$0.22
FFH	Fairfax Financial SV	4,003	\$2,603,646	40	\$651.00	\$651.00	\$652.41	\$648.54
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,500	\$23,700	2	\$15.80	\$15.80	\$15.80	\$15.80
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	500	\$10,760	1	\$21.52	\$21.52	\$21.52	\$21.52
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,282	1	\$22.82	\$22.82	\$22.82	\$22.82
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,900	\$71,596	14	\$4.51	\$4.51	\$4.57	\$4.46
FFN.PR.A	NA Fin 15 Split 2 Pr	10,400	\$100,506	10	\$9.66	\$9.66	\$9.69	\$9.65
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	900	\$17,710	2	\$19.68	\$19.68	\$19.68	\$19.67
FGO	CI EnhancGovtBnd Heg	9,000	\$90,090	3	\$10.01	\$10.01	\$10.01	\$10.01
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	\$36.73	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,320	\$73,434	13	\$11.51	\$11.51	\$11.65	\$11.51
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$60.39	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	35,641	\$248,477	33	\$6.96	\$6.96	\$7.00	\$6.94
FIG	CI Invest GrdBnd Heg	25,520	\$238,471	25	\$9.34	\$9.34	\$9.37	\$9.33
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,148	\$12,337	5	\$10.72	\$10.72	\$10.78	\$10.71
FIL	Filo Mining Corp. J	17,014	\$290,297	91	\$16.76	\$16.76	\$17.35	\$16.65
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	200	\$3,428	1	\$17.14	\$17.14	\$17.14	\$17.14
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	\$11,058	1	\$18.43	\$18.43	\$18.43	\$18.43
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,700	\$67,658	7	\$10.09	\$10.09	\$10.13	\$10.09
FLOW	Flow Beverage J SV	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48

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	400	\$7,396	1	\$18.49	\$18.49	\$18.49	\$18.49
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$15,225	1	\$30.45	\$30.45	\$30.45	\$30.45
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	289,176	\$6,928,603	1,443	\$23.49	\$23.49	\$24.41	\$23.43
FN	First Nat'l Fin Corp	4,300	\$164,697	20	\$38.40	\$38.40	\$38.47	\$37.79
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	19,503	\$3,149,394	167	\$160.53	\$160.53	\$162.92	\$160.13
FOOD	Goodfood Market J	26,400	\$29,743	28	\$1.11	\$1.11	\$1.16	\$1.05
FORA	VerticalScope J SV	4,300	\$47,421	6	\$11.01	\$11.01	\$11.34	\$10.98
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	300	\$6,516	1	\$21.72	\$21.72	\$21.72	\$21.72
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FR	First Majestic J	71,886	\$761,088	135	\$10.45	\$10.45	\$10.79	\$10.42
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	53,256	\$789,024	167	\$14.78	\$14.78	\$14.98	\$14.65
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	39,000	\$372,177	22	\$9.54	\$9.54	\$9.56	\$9.54
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.69	\$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	500	\$8,455	1	\$16.91	\$16.91	\$16.91	\$16.91
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
FSV	FirstService Corp.	5,402	\$900,613	46	\$166.50	\$166.50	\$167.92	\$165.62
FSY	Forsys Metals Corp J	7,500	\$5,465	2	\$0.73	\$0.73	\$0.73	\$0.72
FSZ	Fiera Capital A SV	9,100	\$84,591	16	\$9.28	\$9.28	\$9.34	\$9.27
FT	Fortune Minerals J	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,500	\$12,150	5	\$2.20	\$2.20	\$2.21	\$2.20
FTN	Financial 15 Splt A	17,008	\$154,001	32	\$9.02	\$9.02	\$9.10	\$8.98
FTN.PR.A	Financial 15 Splt Pr	1,888	\$18,707	6	\$9.90	\$9.90	\$9.92	\$9.90
FTS	Fortis Inc.	63,571	\$3,718,639	334	\$58.21	\$58.21	\$58.91	\$58.10
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	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
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	\$20.29	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$10,836	1	\$18.06	\$18.06	\$18.06	\$18.06
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$9,505	1	\$19.01	\$19.01	\$19.01	\$19.01
FTT	Finning Int'l Inc.	25,432	\$709,485	127	\$27.81	\$27.81	\$28.21	\$27.63
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
FVI	Fortuna Silver Mines	46,424	\$149,724	59	\$3.20	\$3.20	\$3.31	\$3.18
FVL	Freegold Ventures J	33,500	\$13,475	7	\$0.40	\$0.40	\$0.41	\$0.40
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,100	\$22,580	3	\$20.52	\$20.52	\$20.54	\$20.52
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,000	\$3,585	5	\$3.57	\$3.57	\$3.64	\$3.57
GAU	Galiano Gold Inc. J	23,500	\$15,630	7	\$0.66	\$0.66	\$0.68	\$0.66
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.74	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,100	\$31,924	6	\$28.89	\$28.89	\$29.14	\$28.85
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GCM	GCM Mining Corp.	21,239	\$76,733	95	\$3.63	\$3.63	\$3.67	\$3.54
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	600	\$10,721	2	\$17.85	\$17.85	\$17.96	\$17.85
GDI	GDI Integrated SV J	960	\$43,115	8	\$44.69	\$44.69	\$45.49	\$44.38
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	700	\$13,867	1	\$19.81	\$19.81	\$19.81	\$19.81
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,200	\$68,690	12	\$11.04	\$11.04	\$11.16	\$11.01
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
GEI	Gibson Energy Inc	21,600	\$531,170	100	\$24.52	\$24.52	\$24.79	\$24.49
GENM	Generation Mining J	22,800	\$13,434	8	\$0.59	\$0.59	\$0.59	\$0.57
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,136	1	\$41.36	\$41.36	\$41.36	\$41.36
GFL	GFL Environment SV	25,135	\$995,449	176	\$39.53	\$39.53	\$40.02	\$39.31
GFP	Green1st ForestProdJ	10,100	\$17,227	7	\$1.72	\$1.72	\$1.72	\$1.70
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	179,676	\$269,165	496	\$1.45	\$1.45	\$1.60	\$1.42
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.	100	\$820	1	\$8.20	\$8.20	\$8.20	\$8.20
GIB.A	CGI Inc. Cl A SV	16,973	\$1,772,523	134	\$103.86	\$103.86	\$105.69	\$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	62,729	\$2,679,588	329	\$42.75	\$42.75	\$43.06	\$42.32
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	\$615	2	\$0.65	\$0.65	\$0.65	\$0.58
GLCC	Horizn Gld EqCvCl E	3,750	\$79,423	21	\$21.08	\$21.08	\$21.32	\$21.06
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLO	Global Atomic Corp J	32,449	\$134,992	106	\$4.15	\$4.15	\$4.24	\$4.07
GLXY	Galaxy Digital J Ord	73,428	\$560,255	101	\$7.57	\$7.57	\$7.76	\$7.42
GMTN	Gold Mountain Mng J	17,000	\$4,930	2	\$0.29	\$0.29	\$0.29	\$0.29
GMX	Globex Mining Ent J	8,000	\$6,545	3	\$0.80	\$0.80	\$0.82	\$0.80
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	5,768	\$6,652	12	\$1.16	\$1.16	\$1.16	\$1.13
GOOS	Cda Goose Hldgs SV	37,250	\$916,355	132	\$24.17	\$24.17	\$25.29	\$24.11
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	3,500	\$12,428	13	\$3.57	\$3.57	\$3.60	\$3.52
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRN	Greenlane Renew J	92,000	\$71,040	19	\$0.75	\$0.75	\$0.80	\$0.75
GRNI	BMO BrkfldRenwInfras	500	\$15,130	1	\$30.26	\$30.26	\$30.26	\$30.26
GRT.UN	Granite RI Est Tr Un	7,635	\$572,773	52	\$74.61	\$74.61	\$75.91	\$74.50
GSY	goeasy Ltd.	4,534	\$547,877	32	\$121.15	\$121.15	\$121.22	\$120.01
GTE	Gran Tierra Energy J	129,400	\$237,791	219	\$1.83	\$1.83	\$1.86	\$1.79
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
GUD	Knight Therapeutics	12,300	\$69,113	39	\$5.62	\$5.62	\$5.65	\$5.60
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	75,667	\$2,438,824	342	\$32.24	\$32.24	\$32.37	\$32.12
GWO.PR.G	Gt-West Lifeco Pr G	300	\$6,315	1	\$21.05	\$21.05	\$21.05	\$21.05
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	\$18.78	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
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	800	\$11,104	1	\$13.88	\$13.88	\$13.88	\$13.88
GWO.PR.P	Gt-West Lifeco Pr P	500	\$10,925	1	\$21.85	\$21.85	\$21.85	\$21.85
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	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.30	\$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.	217,482	\$282,724	83	\$1.30	\$1.30	\$1.32	\$1.27
H	Hydro One Limited	69,779	\$2,455,434	303	\$35.15	\$35.15	\$35.56	\$35.03
HAB	Horizon CorpBnd E Un	28,300	\$274,036	17	\$9.66	\$9.66	\$9.69	\$9.66
HAC	Horizon Seasonl E Un	900	\$21,806	3	\$24.25	\$24.25	\$24.25	\$24.22
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	7,100	\$37,431	7	\$5.34	\$5.34	\$5.34	\$5.22
HAL	Horizons Cdn Div E	700	\$14,490	5	\$20.70	\$20.70	\$20.79	\$20.62
HARB	Horizon TacTotRetBnd	5,000	\$49,400	5	\$9.88	\$9.88	\$9.88	\$9.88
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	980	\$25,977	5	\$26.55	\$26.55	\$26.55	\$26.42
HBA	Hamilton AusBk=Wgt E	400	\$8,696	1	\$21.74	\$21.74	\$21.74	\$21.74
HBAL	Horizons Bal TRI A	3,200	\$39,858	5	\$12.44	\$12.44	\$12.50	\$12.42
HBB	Horizon Cdn SictUniv	9,200	\$408,686	36	\$44.47	\$44.47	\$44.48	\$44.34
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	46,555	\$451,740	50	\$9.57	\$9.57	\$9.79	\$9.56
HBF.B	HarvestBrndLdr+B U-H	1,500	\$15,045	1	\$10.03	\$10.03	\$10.03	\$10.03
HBF.U	HarvestBrndLdr+US Un	9,400	\$100,030	5	\$10.65	\$10.65	\$10.65	\$10.63
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
HBKD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$2,334	2	\$11.66	\$11.66	\$11.68	\$11.66
HBM	Hudbay Minerals Inc.	123,054	\$716,574	240	\$5.71	\$5.71	\$5.92	\$5.71
HBP	Helix BioPharma	3,500	\$803	2	\$0.23	\$0.23	\$0.23	\$0.23
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,600	\$58,078	7	\$22.24	\$22.24	\$22.39	\$22.24
HCAL	Hamilton EnhancA Bk	11,025	\$242,170	34	\$21.89	\$21.89	\$22.07	\$21.79
HCG	Home Capital Group	14,700	\$411,149	72	\$28.00	\$28.00	\$28.37	\$27.76
HCLN	Harvest CleanEngy Un	1,100	\$15,593	2	\$14.13	\$14.13	\$14.18	\$14.13
HCON	Horizons ConservTRI	2,200	\$25,850	2	\$11.75	\$11.75	\$11.75	\$11.75
HCRE	Horizons EqICA REIT	1,200	\$30,436	6	\$25.41	\$25.41	\$25.41	\$25.28
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,951	\$169,430	37	\$28.39	\$28.39	\$29.10	\$28.25
HDIF	Harvest DiverMolncmA	39,997	\$338,573	72	\$8.36	\$8.36	\$8.56	\$8.36
HDIV	HamiltonEnhnmItSecCl	36,938	\$574,393	73	\$15.42	\$15.42	\$15.70	\$15.37
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	2,600	\$20,167	3	\$7.75	\$7.75	\$7.82	\$7.69
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	2,100	\$4,060	4	\$1.93	\$1.93	\$1.95	\$1.92
HERO	Evolve E-Gaming HgUn	200	\$5,616	2	\$28.08	\$28.08	\$28.08	\$28.08
HEU	BetaProS&PTSX Engy2x	3,300	\$158,407	14	\$47.60	\$47.60	\$48.66	\$47.23
HEWB	Horizons EqICdaBanks	1,300	\$37,582	5	\$28.89	\$28.89	\$28.94	\$28.88
HEXO	HEXO Corp.	76,500	\$20,765	14	\$0.27	\$0.27	\$0.28	\$0.27
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	10,800	\$60,584	8	\$5.63	\$5.63	\$5.66	\$5.56
HFG	Hamilton Glbl Fin E	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
HFIN	Hamilton EnhancA Fin	2,600	\$35,632	7	\$13.63	\$13.63	\$13.76	\$13.63
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	30,200	\$293,851	19	\$9.72	\$9.72	\$9.74	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	5,900	\$108,428	11	\$18.23	\$18.23	\$18.54	\$18.23
HGD	BetaProCdnGldMn-2xB	25,019	\$239,731	31	\$9.69	\$9.69	\$9.71	\$9.42
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	200	\$4,124	1	\$20.62	\$20.62	\$20.62	\$20.62
HGR	HarvestGlbIREITLdr A	1,800	\$13,356	2	\$7.42	\$7.42	\$7.42	\$7.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGRO	Horizon GrowTRI A Un	8,357	\$105,267	15	\$12.46	\$12.46	\$12.71	\$12.45
HGU	BetaProCdnGldMnr2xBI	100,346	\$1,043,077	163	\$10.25	\$10.25	\$10.67	\$10.16
HGY	Horizons GldYld E Un	3,300	\$15,246	3	\$4.62	\$4.62	\$4.62	\$4.62
HHL	Harvest HlthcrLdr Un	118,480	\$939,889	87	\$7.88	\$7.88	\$8.05	\$7.86
HHL.B	HarvestHealthcrB U-H	1,900	\$15,694	1	\$8.26	\$8.26	\$8.26	\$8.26
HHL.U	HarvestHealthcare US	3,400	\$28,204	3	\$8.28	\$8.28	\$8.30	\$8.28
HIG	Brompton GlbHlthcrCA	20	\$176	2	\$0.00	\$8.98	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	2,500	\$250,275	4	\$100.11	\$100.11	\$100.11	\$100.11
HIU	BetaProSP500DlyInvrS	57,550	\$851,167	66	\$14.98	\$14.98	\$15.00	\$14.64
HIX	BetaPro60 DailyInvrS	26,400	\$195,673	14	\$7.45	\$7.45	\$7.46	\$7.39
HLF	High Liner Foods Inc	2,500	\$32,686	5	\$12.93	\$12.93	\$13.11	\$12.93
HLIF	Harvest CdnEq Incm A	1,000	\$9,430	1	\$9.43	\$9.43	\$9.43	\$9.43
HLIT	HoriznGlbLithiumProd	335	\$15,193	4	\$45.47	\$45.47	\$45.52	\$45.01
HLPR	Horizn LadrCA PrShr	1,100	\$26,326	3	\$23.90	\$23.90	\$23.97	\$23.90
HLS	HLS Therapeutics J	600	\$6,012	1	\$10.02	\$10.02	\$10.02	\$10.02
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,450	\$9,957	6	\$6.88	\$6.88	\$6.88	\$6.83
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,600	\$14,702	2	\$9.17	\$9.17	\$9.19	\$9.17
HND	BetaProNatGas Lev Br	120,017	\$1,586,128	129	\$12.85	\$12.85	\$13.52	\$12.80
HNU	BetaPro NatGasLevBul	171,165	\$4,959,856	321	\$29.82	\$29.82	\$29.98	\$28.06
HOD	BetaPro CrdOilInvrBr	121,000	\$1,277,551	84	\$10.43	\$10.43	\$10.95	\$10.24
HOG	Horizn PplnEngyServA	1,120	\$10,718	4	\$9.57	\$9.57	\$9.57	\$9.57
HOM.U	BSR REIT Invest USF	1,710	\$28,980	7	\$16.92	\$16.92	\$17.01	\$16.92
HOM.UN	BSR REIT Invest Un	5,700	\$127,533	38	\$22.32	\$22.32	\$22.70	\$22.20
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,300	\$24,871	21	\$3.40	\$3.40	\$3.43	\$3.39
HOU	BetaPro CrdOilLevBul	102,879	\$1,900,755	96	\$18.69	\$18.69	\$19.02	\$17.69
HPF	HarvestEnergyLdr+ Un	1,620	\$5,709	6	\$3.51	\$3.51	\$3.55	\$3.51
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	54,190	\$451,539	41	\$8.33	\$8.33	\$8.39	\$8.30
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	251,325	\$1,975,521	179	\$8.08	\$8.08	\$8.12	\$7.67
HQD.U	BtaProNSDQ100-2xBrUS	500	\$3,010	1	\$6.02	\$6.02	\$6.02	\$6.02
HQU	BetaProNASDQ100 2xBI	322,026	\$3,370,678	279	\$10.13	\$10.13	\$10.83	\$10.08
HR.UN	H&R Real Estate Un	79,889	\$991,533	306	\$12.41	\$12.41	\$12.56	\$12.33
HRAA	Horizons ReSolvAlloc	3,200	\$36,890	4	\$11.50	\$11.50	\$11.54	\$11.50
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.	6,400	\$86,188	37	\$13.35	\$13.35	\$13.59	\$13.29
HSAB	Horizons CshMaxShare	20,329	\$2,084,787	75	\$102.55	\$102.55	\$102.56	\$102.53
HSD	BetaPro S&P500 -2xBr	137,443	\$1,090,926	116	\$8.11	\$8.11	\$8.13	\$7.75
HSB	Horizn S&P500CA Hegd	1,600	\$77,455	7	\$48.06	\$48.06	\$48.72	\$48.06
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	235,361	\$3,323,929	243	\$13.75	\$13.75	\$14.51	\$13.71
HSUV.U	HorizonsUSD CshMaxUS	4,510	\$456,331	24	\$101.19	\$101.19	\$101.19	\$101.18
HTA	HarvestTechAchvGrw A	44,268	\$566,736	47	\$12.68	\$12.68	\$13.05	\$12.64
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	5,600	\$76,127	3	\$13.32	\$13.32	\$13.67	\$13.32
HTB	Horizn US7-10TreasBd	500	\$26,713	4	\$53.79	\$53.79	\$53.79	\$53.24
HTB.U	HoriznUS7-10TreaBdUS	500	\$20,425	1	\$40.85	\$40.85	\$40.85	\$40.85
HUBL	Harvest US BkLeadUn	2,100	\$29,974	6	\$14.18	\$14.18	\$14.47	\$14.18
HUBL.U	Harvest USBkLeadR US	2,800	\$43,344	2	\$15.50	\$15.50	\$15.50	\$15.43
HUC	Horizons CrudOil ETF	1,700	\$35,864	4	\$21.15	\$21.15	\$21.15	\$21.08
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	100	\$1,384	1	\$13.84	\$13.84	\$13.84	\$13.84
HULC	HorizonsUS LrgCapldx	2,100	\$127,638	9	\$60.33	\$60.33	\$61.16	\$60.33
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,300	\$28,492	5	\$21.85	\$21.85	\$22.10	\$21.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HURA	Horizon GlbUranium A	5,262	\$135,329	17	\$25.54	\$25.54	\$25.95	\$25.52
HUT	Hut 8 Mining Corp J	372,952	\$1,039,290	344	\$2.69	\$2.69	\$2.87	\$2.67
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	3,600	\$67,073	15	\$18.56	\$18.56	\$18.73	\$18.52
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	203,805	\$1,710,974	224	\$8.65	\$8.65	\$8.75	\$8.17
HUZ	Horizons Silver ETF	4,700	\$43,100	4	\$9.04	\$9.04	\$9.19	\$9.04
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
HWO	High Arctic Engy Inc	100	\$147	1	\$1.47	\$1.47	\$1.47	\$1.47
HWX	Headwater Expl Inc.	93,499	\$553,933	178	\$5.92	\$5.92	\$5.99	\$5.84
HXCN	HorizonsS&PTSDXCapldx	1,900	\$57,238	8	\$30.14	\$30.14	\$30.21	\$30.05
HXD	BetaProS&PTSDX60-2xBr	76,300	\$546,647	69	\$7.21	\$7.21	\$7.23	\$7.07
HXDM	Horizons IntIMkts Eq	9,000	\$301,843	25	\$33.34	\$33.34	\$33.74	\$33.33
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	600	\$17,452	2	\$29.11	\$29.11	\$29.11	\$29.04
HXEM	Horizons EmergmMkt Eq	2,100	\$62,864	10	\$29.79	\$29.79	\$30.02	\$29.79
HXF	Horizn S&PCapFin ldx	600	\$35,235	5	\$58.69	\$58.69	\$58.86	\$58.64
HXH	Horizons CdnHiDivShr	300	\$13,173	2	\$43.83	\$43.83	\$44.07	\$43.83
HXQ	Horizon NASDAQ100SHR	9,015	\$409,317	27	\$44.91	\$44.91	\$46.04	\$44.91
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	38,462	\$2,006,873	113	\$51.80	\$51.80	\$52.54	\$51.63
HXS.U	Horizon S&P500 US Sh	700	\$27,955	2	\$39.80	\$39.80	\$39.99	\$39.80
HXT	Horizon S&P/TSX60	67,204	\$3,229,299	208	\$47.90	\$47.90	\$48.36	\$47.81
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
HXU	BetaProS&PTSDX60 2xBI	49,700	\$909,300	59	\$18.16	\$18.16	\$18.46	\$18.08
HXX	HoriznEURO 50IndxShr	2,700	\$84,791	14	\$31.16	\$31.16	\$31.59	\$31.13
HYBR	Horizn Actv Bnd&Pr E	1,600	\$13,702	2	\$8.58	\$8.58	\$8.58	\$8.56
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,400	\$18,558	4	\$7.75	\$7.75	\$7.76	\$7.71
HYLD	Hamilton USCvCIHG C\$	146,558	\$1,851,208	202	\$12.39	\$12.39	\$12.80	\$12.39
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,900	\$97,763	11	\$25.69	\$25.69	\$25.69	\$24.67
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	22,500	\$186,682	25	\$8.13	\$8.13	\$8.44	\$8.12
IAF.PR.B	Indstrl AlliancePr B	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
IAG	iA Financial Corp.	13,634	\$994,050	77	\$73.08	\$73.08	\$73.39	\$72.31
IAU	i-80 Gold Corp. J	17,000	\$40,445	56	\$2.37	\$2.37	\$2.42	\$2.33
IBG	IBI Group Inc.	1,500	\$29,094	5	\$19.39	\$19.39	\$19.40	\$19.39
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	100	\$932	1	\$9.32	\$9.32	\$9.32	\$9.32
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
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.	37,745	\$7,707,874	304	\$203.57	\$203.57	\$205.16	\$203.13
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.39	\$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	27,420	\$839,563	146	\$30.70	\$30.70	\$30.87	\$30.29
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 GblI Bond Cl	3,500	\$61,315	7	\$17.55	\$17.55	\$17.55	\$17.46
IGCF	PIMCO InvGrdCreditCA	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
IGM	IGM Financial Inc.	47,725	\$1,754,570	180	\$36.73	\$36.73	\$37.02	\$36.61
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	42,100	\$525,423	168	\$12.49	\$12.49	\$12.54	\$12.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE	InvscSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	81,200	\$137,128	145	\$1.67	\$1.67	\$1.71	\$1.67
IMO	Imperial Oil Ltd.	36,584	\$2,303,826	220	\$62.85	\$62.85	\$63.56	\$62.46
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IMV	IMV Inc. J	19,500	\$17,650	5	\$0.92	\$0.92	\$0.93	\$0.90
INC.UN	Income Fin Tr Un	890	\$10,769	9	\$12.10	\$12.10	\$12.10	\$12.10
INCR.U	Intercure J Ord USF	200	\$954	1	\$4.77	\$4.77	\$4.77	\$4.77
INE	Innergex Renew Engy	27,259	\$549,603	131	\$20.29	\$20.29	\$20.32	\$19.99
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	1,100	\$25,773	2	\$23.43	\$23.43	\$23.43	\$23.43
INO.UN	Inovalis REIT Un	11,500	\$51,259	35	\$4.51	\$4.51	\$4.51	\$4.42
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	57,400	\$182,594	74	\$3.17	\$3.17	\$3.33	\$3.14
IQD	CI WisdomTrIntlDivHG	900	\$25,190	3	\$27.92	\$27.92	\$28.23	\$27.92
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	1,600	\$36,864	3	\$22.99	\$22.99	\$23.11	\$22.99
ITE	i3 Energy plc J Ord	11,000	\$4,190	4	\$0.38	\$0.38	\$0.39	\$0.38
ITH	Int'l Tower Hill J	12,000	\$7,555	5	\$0.62	\$0.62	\$0.63	\$0.62
IUCE	InvscSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	102,778	\$936,806	444	\$9.02	\$9.02	\$9.27	\$9.02
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	20,653	\$69,010	65	\$3.38	\$3.38	\$3.41	\$3.21
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,402	\$61,299	14	\$5.38	\$5.38	\$5.44	\$5.28
JWEL	Jamieson Wellness	19,300	\$701,988	88	\$36.33	\$36.33	\$36.51	\$36.01
K	Kinross Gold Corp.	62,400	\$280,125	91	\$4.46	\$4.46	\$4.55	\$4.45
KBL	K-Bro Linen Inc.	500	\$15,699	2	\$31.41	\$31.41	\$31.41	\$31.35
KEC	Kiwetinohk Energy J	300	\$4,476	3	\$15.01	\$15.01	\$15.01	\$14.77
KEG.UN	Keg Royalties Fnd Un	1,400	\$22,658	2	\$16.19	\$16.19	\$16.19	\$16.18
KEI	Kolibri Glb Energy J	300	\$633	1	\$2.11	\$2.11	\$2.11	\$2.11
KEL	Kelt Expl Ltd. J	51,400	\$325,993	141	\$6.33	\$6.33	\$6.42	\$6.30
KEY	Keyera Corp.	38,122	\$1,198,111	137	\$31.42	\$31.42	\$31.63	\$31.18
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	800	\$2,240	8	\$2.80	\$2.80	\$2.80	\$2.80
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	23,600	\$403,251	113	\$16.99	\$16.99	\$17.40	\$16.94
KNT	K92 Mining Inc. J	71,045	\$523,327	299	\$7.32	\$7.32	\$7.52	\$7.29
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRR	Karora Res Inc. J	172,875	\$506,271	448	\$2.94	\$2.94	\$3.01	\$2.79
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,617	\$640,526	38	\$138.99	\$138.99	\$140.68	\$137.34
L	Loblaw Companies Ltd	16,603	\$1,936,565	139	\$116.16	\$116.16	\$119.57	\$115.83
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	92,777	\$3,810,162	350	\$41.00	\$41.00	\$42.14	\$39.11
LAM	Laramide Resources J	13,000	\$7,585	3	\$0.59	\$0.59	\$0.59	\$0.57
LAS.A	Lassonde Ind Cl A SV	225	\$25,769	3	\$114.62	\$114.62	\$114.62	\$114.62
LB	Laurentian Bk of Can	30,348	\$1,034,785	143	\$33.96	\$33.96	\$34.73	\$33.72
LB.PR.H	Laurentian Bk Pr 13	1,600	\$29,570	3	\$18.35	\$18.35	\$18.56	\$18.35
LBS	Life & Banc Split A	8,775	\$79,856	21	\$9.09	\$9.09	\$9.15	\$9.02
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,300	\$13,325	4	\$10.24	\$10.24	\$10.36	\$10.15
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,968	1	\$9.84	\$9.84	\$9.84	\$9.84
LEAD	Evolve FutrLeadr Heg	100	\$1,594	1	\$15.94	\$15.94	\$15.94	\$15.94
LEAD.B	Evolve FutLead Unheg	2,700	\$42,686	3	\$15.76	\$15.76	\$15.88	\$15.75
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LEV	Lion Electric Co J	22,800	\$111,941	33	\$4.92	\$4.92	\$4.98	\$4.82
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,900	\$11,576	9	\$2.86	\$2.86	\$3.02	\$2.86
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$970	1	\$9.70	\$9.70	\$9.70	\$9.70
LGD	Liberty Gold Corp. J	65,900	\$29,430	35	\$0.44	\$0.44	\$0.47	\$0.44
LGO	Largo Inc. J	3,933	\$34,628	9	\$8.67	\$8.67	\$8.89	\$8.67
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
LIF	Labrador Iron Ore	16,385	\$497,182	74	\$30.16	\$30.16	\$30.83	\$30.09
LIFE	Evolve GlbHlthYldHeg	5,210	\$108,556	14	\$20.72	\$20.72	\$20.89	\$20.72
LIFE.B	EvolveGlbHealth Unhg	100	\$2,244	1	\$22.44	\$22.44	\$22.44	\$22.44
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	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,937	\$52,713	18	\$17.91	\$17.91	\$18.25	\$17.70
LNR	Linamar Corporation	7,114	\$465,015	43	\$65.16	\$65.16	\$66.14	\$64.91
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	138,771	\$3,447,796	647	\$24.70	\$24.70	\$25.53	\$24.57
LSPK	LifeSpeak Inc. J	900	\$1,874	7	\$2.07	\$2.07	\$2.12	\$2.06
LUC	Lucara Diamond J	18,500	\$11,185	12	\$0.61	\$0.61	\$0.61	\$0.60
LUG	Lundin Gold Inc. J	24,200	\$233,710	123	\$9.67	\$9.67	\$9.80	\$9.50
LUN	Lundin Mining Corp	80,558	\$590,580	184	\$7.23	\$7.23	\$7.44	\$7.22
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	8,332	\$140,313	29	\$16.72	\$16.72	\$17.13	\$16.68
MAGT	Magnet Forensics SV	5,075	\$118,059	25	\$23.70	\$23.70	\$23.84	\$22.80
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	32,300	\$4,604	3	\$0.15	\$0.15	\$0.15	\$0.14
MAXR	Maxar Technologies	3,600	\$108,046	21	\$29.69	\$29.69	\$30.38	\$29.66
MAYB.F	1stTrCbcoeVestUS EqHg	1,800	\$62,281	5	\$34.66	\$34.66	\$34.72	\$34.49
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	12,500	\$6,750	3	\$0.54	\$0.54	\$0.54	\$0.54
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
MDA	MDA Ltd. J	1,200	\$9,561	12	\$7.84	\$7.84	\$8.02	\$7.84
MDF	mdf commerce inc.	18,500	\$43,401	7	\$2.34	\$2.34	\$2.36	\$2.34
MDI	Major Drilling Group	19,850	\$175,381	59	\$8.87	\$8.87	\$8.92	\$8.68
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	31,500	\$40,526	18	\$1.27	\$1.27	\$1.35	\$1.22
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	24,800	\$43,482	6	\$1.76	\$1.76	\$1.76	\$1.74
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEG	MEG Energy Corp.	270,636	\$4,806,392	1,128	\$17.99	\$17.99	\$18.19	\$17.32
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$47,605	3	\$119.03	\$119.03	\$119.03	\$118.99
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	144,643	\$3,340,819	348	\$23.01	\$23.01	\$23.26	\$22.98
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,947	1	\$19.47	\$19.47	\$19.47	\$19.47
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,000	\$20,400	1	\$20.40	\$20.40	\$20.40	\$20.40
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51
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	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
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	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
MFI	Maple Leaf Foods Inc	16,298	\$377,662	78	\$23.15	\$23.15	\$23.29	\$23.11
MFT	Mackenzie FltGRate E	14,066	\$252,335	39	\$17.93	\$17.93	\$17.95	\$17.93
MG	Magna Int'l Inc.	57,790	\$4,355,611	356	\$75.09	\$75.09	\$76.38	\$74.62
MGA	Mega Uranium Ltd. J	58,000	\$15,588	11	\$0.27	\$0.27	\$0.27	\$0.26
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	100	\$1,672	1	\$16.72	\$16.72	\$16.72	\$16.72
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	900	\$14,656	3	\$16.52	\$16.52	\$16.52	\$16.12
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
ML.UN	Minto Apart REIT Un	13,634	\$205,788	60	\$14.96	\$14.96	\$15.36	\$14.95
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	6,500	\$1,105	13	\$0.17	\$0.17	\$0.17	\$0.17
MINF	MidfldSustInfrasDiv	500	\$5,535	1	\$11.07	\$11.07	\$11.07	\$11.07
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$2,952	1	\$29.52	\$29.52	\$29.52	\$29.52
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	16,000	\$296,121	7	\$18.56	\$18.56	\$18.56	\$18.50
MKC	Mackenzie MaxDvrCA E	600	\$16,648	2	\$27.78	\$27.78	\$27.78	\$27.74
MKP	MCAN Mortgage Corp.	7,305	\$118,185	24	\$16.17	\$16.17	\$16.29	\$16.04
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	400	\$732	1	\$1.83	\$1.83	\$1.83	\$1.83
MMX	Maverix Metals Inc.	2,900	\$13,506	18	\$4.68	\$4.68	\$4.71	\$4.62
MND	Mandalay Res Corp J	13,100	\$25,281	13	\$1.89	\$1.89	\$2.08	\$1.89
MNO	Meridian MinUK Soc J	140	\$78	1	\$0.00	\$0.54	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	3,300	\$48,076	4	\$14.50	\$14.50	\$14.63	\$14.50
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	10,400	\$234,838	25	\$22.73	\$22.73	\$22.74	\$22.34
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	15,100	\$22,000	20	\$1.47	\$1.47	\$1.54	\$1.42
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	536,300	\$567,868	208	\$1.05	\$1.05	\$1.08	\$1.04
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	9,300	\$42,725	23	\$4.56	\$4.56	\$4.62	\$4.53
MPVD	Mountain Province J	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	50	\$5,600	1	\$0.00	\$113.04	\$0.00	\$0.00
MRD	Melcor Developments	2,929	\$36,424	5	\$12.39	\$12.39	\$12.47	\$12.30
MRE	Martinrea Int'l Inc.	32,056	\$339,881	137	\$10.66	\$10.66	\$10.75	\$10.53
MREL	Middlefld RI Est Div	700	\$8,974	1	\$12.82	\$12.82	\$12.82	\$12.82
MRG.UN	Morguard NA REIT UN	16,100	\$265,135	48	\$16.56	\$16.56	\$16.61	\$16.31
MRT.UN	Morguard Real Est Un	2,000	\$10,136	2	\$5.05	\$5.05	\$5.07	\$5.05
MRU	Metro Inc.	28,089	\$2,021,987	181	\$71.81	\$71.81	\$72.90	\$71.68
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	35,041	\$532,444	117	\$15.25	\$15.25	\$15.36	\$14.90
MTY	MTY Food Group Inc.	7,914	\$477,783	35	\$60.30	\$60.30	\$61.00	\$60.01
MUB	Mackenzie Uncnstrn E	11,200	\$202,741	14	\$18.07	\$18.07	\$18.14	\$18.06
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	800	\$24,843	4	\$31.10	\$31.10	\$31.10	\$31.04
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,100	\$19,148	5	\$4.64	\$4.64	\$4.83	\$4.64
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
MX	Methanex Corporation	26,000	\$1,199,274	113	\$45.81	\$45.81	\$47.08	\$45.74
MXG	Maxim Power Corp.	5,000	\$20,419	4	\$4.08	\$4.08	\$4.09	\$4.08
MXU	Mackenzie AIWrl NA E	700	\$13,405	1	\$19.15	\$19.15	\$19.15	\$19.15
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	71,448	\$6,567,004	402	\$91.97	\$91.97	\$92.25	\$91.46
NA.PR.C	Nat'l Bank Ser 38 Pr	2,500	\$62,500	3	\$25.00	\$25.00	\$25.00	\$25.00
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,000	\$145,799	13	\$24.31	\$24.31	\$24.31	\$24.28
NANO	Nano One Materials J	39,340	\$119,687	35	\$3.03	\$3.03	\$3.11	\$3.01
NB	NioCorp Dev Ltd. J	30,033	\$31,700	26	\$1.04	\$1.04	\$1.10	\$1.01
NBLY	Neighbourly Pharm J	4,141	\$85,617	30	\$20.87	\$20.87	\$20.87	\$20.28
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,588	\$40,066	14	\$15.27	\$15.27	\$15.66	\$15.27
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCU	Nevada Copper Corp J	10,500	\$3,150	3	\$0.30	\$0.30	\$0.30	\$0.30
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	23,000	\$8,290	3	\$0.36	\$0.36	\$0.37	\$0.36
NEO	Neo Perform Material	10,200	\$142,104	21	\$13.99	\$13.99	\$14.05	\$13.74
NEXT	NextSource Materl J	6,300	\$18,614	5	\$2.99	\$2.99	\$2.99	\$2.92
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	11,400	\$158,808	40	\$13.96	\$13.96	\$14.06	\$13.85
NG	NovaGold Resources J	8,477	\$50,804	49	\$5.94	\$5.94	\$6.09	\$5.90
NGD	New Gold Inc.	229,500	\$244,095	327	\$1.04	\$1.04	\$1.10	\$1.00
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	12,100	\$685,549	55	\$56.63	\$56.63	\$57.24	\$55.79
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	15,500	\$5,275	2	\$0.35	\$0.35	\$0.35	\$0.34
NHK.WT	Nighthawk Gold J Wt	100,000	\$5,000	6	\$0.05	\$0.05	\$0.05	\$0.05
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	14,300	\$16,495	9	\$1.14	\$1.14	\$1.16	\$1.14
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	2,200	\$33,527	15	\$15.23	\$15.23	\$15.30	\$15.13
NOVB.F	1st TrCboeVesUS EqHg	300	\$9,948	1	\$33.16	\$33.16	\$33.16	\$33.16
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	27,600	\$1,241,518	126	\$45.01	\$45.01	\$45.19	\$44.78
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
NPK	Verde Agritech J Ord	50,400	\$291,434	136	\$5.71	\$5.71	\$5.91	\$5.53
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	300	\$5,712	2	\$19.04	\$19.04	\$19.04	\$19.04
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	400	\$13,056	1	\$32.64	\$32.64	\$32.64	\$32.64
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.	142,457	\$17,021,231	1,078	\$117.91	\$117.91	\$121.99	\$116.82
NUAG	New Pacific Metals J	11,300	\$37,473	46	\$3.24	\$3.24	\$3.44	\$3.18
NUBF	NBI Unconstr FxdIncm	1,500	\$34,507	3	\$23.02	\$23.02	\$23.02	\$22.99
NUMI	Numinus Wellness J	147,400	\$51,620	26	\$0.36	\$0.36	\$0.36	\$0.34
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.	105,873	\$1,127,922	354	\$10.64	\$10.64	\$10.81	\$10.40
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	27,550	\$1,134,724	176	\$40.52	\$40.52	\$41.81	\$40.50
NVO	Novo Resources J	33,000	\$16,515	21	\$0.50	\$0.50	\$0.51	\$0.48
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	23,630	\$773,901	154	\$32.42	\$32.42	\$33.59	\$32.38
NWH.UN	NW Healthcare Un	63,381	\$788,724	238	\$12.36	\$12.36	\$12.59	\$12.33
NXE	NexGen Energy Ltd. J	81,135	\$470,751	192	\$5.74	\$5.74	\$5.93	\$5.70
NXF	CI EnergyGiantCovHeg	14,300	\$89,937	8	\$6.29	\$6.29	\$6.34	\$6.27
NXF.B	CI EngyGiant UnhegUn	2,400	\$18,436	3	\$7.68	\$7.68	\$7.70	\$7.68
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	11,400	\$113,258	19	\$9.80	\$9.80	\$10.00	\$9.80
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,300	\$200,182	45	\$10.90	\$10.90	\$11.08	\$10.77
OGC	OceanaGold Corp.	181,678	\$360,629	370	\$2.01	\$2.01	\$2.04	\$1.93
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	30,800	\$42,658	12	\$1.36	\$1.36	\$1.41	\$1.36
OLA	Oria Mining Ltd. J	37,200	\$154,426	165	\$4.14	\$4.14	\$4.27	\$4.09
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.50	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,600	\$4,705	2	\$1.81	\$1.81	\$1.81	\$1.80
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.35	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,300	\$907,050	76	\$68.18	\$68.18	\$68.75	\$67.77
OPS	Opsens Inc. J	5,700	\$15,873	11	\$2.80	\$2.80	\$2.85	\$2.76
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,376	\$288,738	94	\$13.51	\$13.51	\$13.62	\$13.41
ORA	Aura Minerals Inc. J	9,881	\$82,851	43	\$8.40	\$8.40	\$8.47	\$8.16
ORE	Orezone Gold Corp J	89,380	\$120,983	50	\$1.36	\$1.36	\$1.42	\$1.32
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	54,000	\$4,900	40	\$0.10	\$0.10	\$0.10	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	67,791	\$203,232	115	\$2.97	\$2.97	\$3.04	\$2.93
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	33,400	\$1,327,753	179	\$39.58	\$39.58	\$40.04	\$39.47
OVV	Ovintiv Inc.	32,542	\$2,235,505	155	\$68.08	\$68.08	\$70.02	\$67.92
PAAS	Pan American Silver	17,706	\$371,381	118	\$20.90	\$20.90	\$21.27	\$20.72
PAT	Patriot One Tech J	28,500	\$12,105	5	\$0.43	\$0.43	\$0.43	\$0.42
PAY	Payfare Inc. J CI A	1,100	\$4,904	2	\$4.48	\$4.48	\$4.48	\$4.44
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,622	\$157,518	13	\$96.69	\$96.69	\$97.75	\$96.07
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	1,800	\$35,545	5	\$19.84	\$19.84	\$19.93	\$19.67
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,400	\$42,651	9	\$17.75	\$17.75	\$17.78	\$17.75
PD	Precision Drill Corp	3,356	\$264,963	19	\$79.49	\$79.49	\$80.34	\$77.87
PDC	Invesco Cdn Div Un	10,500	\$328,700	30	\$31.19	\$31.19	\$31.54	\$31.19
PDF	Purpose Core Div Fnd	2,800	\$85,730	5	\$30.63	\$30.63	\$30.64	\$30.60
PDIV	Purpose EnhncDiv ETF	900	\$9,317	2	\$10.33	\$10.33	\$10.43	\$10.33
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	22,200	\$27,424	12	\$1.21	\$1.21	\$1.26	\$1.21
PET	Pet Valu Hldgs J	1,142	\$38,549	7	\$34.20	\$34.20	\$34.20	\$33.26
PEY	Peyto Expl & Dev	39,617	\$470,933	157	\$11.87	\$11.87	\$12.03	\$11.75
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	200	\$3,438	1	\$17.19	\$17.19	\$17.19	\$17.19
PFIA	Picton MahoneyIncome	6,500	\$63,822	10	\$9.83	\$9.83	\$9.83	\$9.80
PFL	Invesco 1-3YrLadFltg	7,500	\$147,587	17	\$19.69	\$19.69	\$19.69	\$19.67
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	8,700	\$112,606	12	\$12.90	\$12.90	\$12.98	\$12.90
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$927	1	\$9.27	\$9.27	\$9.27	\$9.27
PGI.UN	PIMCO Gbl IncmOpp Un	2,700	\$22,456	5	\$8.31	\$8.31	\$8.33	\$8.31
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	10	\$211	1	\$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	18,400	\$117,658	24	\$6.41	\$6.41	\$6.44	\$6.37
PHYS	Sprott PhyGold CA Un	14,000	\$243,993	38	\$17.46	\$17.46	\$17.47	\$17.34
PHYS.U	Sprott Phy Gld Un US	40	\$530	1	\$0.00	\$13.41	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,000	\$20,340	2	\$6.78	\$6.78	\$6.78	\$6.78
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	\$17.59	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,300	\$25,886	4	\$19.67	\$19.67	\$19.97	\$19.67
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	22,300	\$106,900	51	\$4.76	\$4.76	\$4.84	\$4.74
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	17,670	\$567,735	81	\$32.06	\$32.06	\$32.56	\$31.93
PLC	Park Lawn Corp.	10,500	\$281,561	41	\$26.55	\$26.55	\$27.38	\$26.55
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	12,049	\$51,254	21	\$4.21	\$4.21	\$4.30	\$4.21
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	18,650	\$336,670	30	\$18.09	\$18.09	\$18.09	\$18.04
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PMT	Perpetual Energy Inc	13,500	\$12,145	4	\$0.91	\$0.91	\$0.91	\$0.88
PMZ.UN	Primaris REIT A Un	20,499	\$277,215	98	\$13.53	\$13.53	\$13.71	\$13.42
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	91,900	\$166,481	47	\$1.81	\$1.81	\$1.84	\$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 Cl A	17,400	\$502,577	84	\$29.00	\$29.00	\$29.21	\$28.38
POW	Power Corp of Cda SV	48,682	\$1,687,718	238	\$34.73	\$34.73	\$34.84	\$34.55
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
POW.PR.C	Power Corp 5.80% Pr	600	\$14,112	1	\$23.52	\$23.52	\$23.52	\$23.52
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PPL	Pembina Pipeline	84,011	\$3,963,635	582	\$46.94	\$46.94	\$47.52	\$46.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,080	1	\$24.16	\$24.16	\$24.16	\$24.16
PPL.PF.C	Pembina Pipe Pr 23	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$5,991	1	\$19.97	\$19.97	\$19.97	\$19.97
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	\$9,060	4	\$22.65	\$22.65	\$22.65	\$22.65
PPL.PR.Q	Pembina Pipe Pr 17	300	\$6,345	1	\$21.15	\$21.15	\$21.15	\$21.15
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPR	Prairie Provident J	19,100	\$4,025	6	\$0.22	\$0.22	\$0.22	\$0.21
PPS	Invesco Cdn Pr Un	2,700	\$37,973	4	\$14.06	\$14.06	\$14.08	\$14.05
PPTA	Perpetua Res Corp. J	200	\$706	2	\$3.51	\$3.51	\$3.55	\$3.51
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,700	\$72,146	7	\$26.72	\$26.72	\$26.83	\$26.65
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.	2,900	\$53,146	20	\$18.22	\$18.22	\$18.66	\$18.14
PRN	Profound Medical	3,500	\$24,026	8	\$6.87	\$6.87	\$6.92	\$6.75
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	11,900	\$22,955	9	\$1.87	\$1.87	\$1.96	\$1.87
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	10,500	\$66,410	48	\$6.30	\$6.30	\$6.42	\$6.30
PSA	Purpose High IntSvgs	9,286	\$464,864	20	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	9,200	\$153,687	12	\$16.69	\$16.69	\$16.72	\$16.69
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
PSI	Pason Systems Inc.	10,150	\$137,204	52	\$13.44	\$13.44	\$13.61	\$13.41
PSK	PrairieSky Royalty	15,488	\$288,579	91	\$18.56	\$18.56	\$18.86	\$18.50
PSLV	Sprott Phy Sil Cdn	9,600	\$84,658	21	\$8.78	\$8.78	\$8.86	\$8.77
PSLV.U	Sprott Phy Silver US	1,700	\$11,526	3	\$6.76	\$6.76	\$6.79	\$6.76
PSU.U	Purpose US Cash USF	1,328	\$132,938	13	\$100.11	\$100.11	\$100.11	\$100.10
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	2,000	\$16,000	1	\$8.00	\$8.00	\$8.00	\$8.00
PTM	Platinum Grp Metal J	20,500	\$45,686	26	\$2.16	\$2.16	\$2.30	\$2.16
PTO.UN	PIMCO Tact IncmOpp A	6,400	\$51,341	8	\$8.04	\$8.04	\$8.14	\$7.97
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	800	\$19,600	1	\$24.50	\$24.50	\$24.50	\$24.50
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	\$21.31	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.25	\$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	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
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	1,000	\$22,030	4	\$22.00	\$22.00	\$22.06	\$22.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	800	\$17,104	2	\$21.38	\$21.38	\$21.38	\$21.38
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	800	\$27,465	3	\$34.31	\$34.31	\$34.34	\$34.31
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$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	49,021	\$1,052,466	150	\$21.49	\$21.49	\$21.72	\$21.09
PXU.F	InvescoFTSE US CA-Hg	3,800	\$188,740	19	\$49.23	\$49.23	\$50.38	\$49.14
PYF	Purpose Prem Yld ETF	1,700	\$29,215	3	\$17.19	\$17.19	\$17.19	\$17.18
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	30,100	\$59,707	21	\$1.97	\$1.97	\$2.02	\$1.96
PZA	Pizza Pizza Royalty	300	\$3,877	2	\$12.93	\$12.93	\$12.93	\$12.91
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$136.51	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	400	\$35,966	2	\$89.92	\$89.92	\$89.92	\$89.90
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	31,269	\$854,859	153	\$27.14	\$27.14	\$27.86	\$27.07
QBTC	Bitcoin Fund A CAD	9,200	\$249,089	33	\$26.65	\$26.65	\$28.05	\$26.28
QBTC.U	Bitcoin Fund Cl A US	300	\$6,224	3	\$20.59	\$20.59	\$20.86	\$20.59
QBTL	AGFiQ US AntiBetCAHg	5,600	\$106,253	10	\$18.98	\$18.98	\$18.99	\$18.92
QCD	AGFiQ Cdn Eqty Un	400	\$12,787	3	\$31.91	\$31.91	\$32.03	\$31.90
QCE	Mackenzie CdnLrgCpEq	500	\$60,073	5	\$120.10	\$120.10	\$120.25	\$120.10
QCLN	1st TrNsdcCleanGreen	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,500	\$181,050	10	\$120.18	\$120.18	\$121.00	\$119.98
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$89.06	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	80	\$23	1	\$0.00	\$0.28	\$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	6,500	\$160,090	18	\$24.38	\$24.38	\$25.82	\$23.95
QETH.UN	The EtherFnd A C\$ Un	8,100	\$257,018	29	\$32.17	\$32.17	\$32.50	\$31.40
QFOR	Q4 Inc. J	2,700	\$12,436	4	\$4.63	\$4.63	\$4.63	\$4.53
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	MackenzieGlbl 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	8,168	\$817,422	55	\$98.25	\$98.25	\$101.32	\$98.04
QQCC	HoriznNASDAQ100Cal E	1,900	\$9,405	7	\$4.89	\$4.89	\$4.98	\$4.89
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	42,500	\$30,950	3	\$0.73	\$0.73	\$0.73	\$0.72
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.71	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$77.23	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	39,331	\$3,095,685	276	\$78.43	\$78.43	\$79.81	\$78.01
QTRH	Quarterhill Inc.	1,500	\$2,793	13	\$1.87	\$1.87	\$1.88	\$1.84
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	64	\$5,564	1	\$0.00	\$89.02	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$40.24	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	900	\$134,116	5	\$148.47	\$148.47	\$150.54	\$148.29
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,738	\$9,229	7	\$5.27	\$5.27	\$5.39	\$5.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	17,153	\$1,507,985	126	\$87.66	\$87.66	\$88.55	\$87.46
RBN.UN	Blue Ribbon Incm Un	1,600	\$12,590	2	\$7.80	\$7.80	\$8.02	\$7.80
RBNK	RBC CdnBnk Yld Indx	5,400	\$130,966	7	\$24.10	\$24.10	\$24.29	\$24.10
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,304	1	\$17.68	\$17.68	\$17.68	\$17.68
RBOT	Horizons Robotc&Auto	600	\$12,250	2	\$20.40	\$20.40	\$20.50	\$20.40
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	5,500	\$14,698	7	\$2.75	\$2.75	\$2.75	\$2.64
RCD	RBC QuantCdnDiv Lead	400	\$9,632	1	\$24.08	\$24.08	\$24.08	\$24.08
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	200	\$2,924	1	\$14.62	\$14.62	\$14.62	\$14.62
RCH	Richelieu Hardware	4,400	\$161,468	30	\$36.73	\$36.73	\$36.95	\$36.52
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	130,052	\$7,085,425	834	\$54.32	\$54.32	\$55.39	\$54.08
REAL	Real Matters Inc.	19,480	\$116,566	28	\$6.00	\$6.00	\$6.01	\$5.90
REAX	The Real Brokerage J	1,200	\$2,892	3	\$2.41	\$2.41	\$2.41	\$2.41
RECP	Recipe Unlimited SV	2,500	\$51,439	6	\$20.58	\$20.58	\$20.59	\$20.57
REI.UN	RioCan RI Est Tr Un	50,388	\$1,021,310	324	\$20.23	\$20.23	\$20.63	\$20.14
REIT	Invesco REIT Incm CA	100	\$2,088	1	\$20.88	\$20.88	\$20.88	\$20.88
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,100	\$69,957	9	\$17.00	\$17.00	\$17.13	\$17.00
RLB	RBC 1-5Yr LadCdn Bnd	1,300	\$23,192	2	\$17.84	\$17.84	\$17.84	\$17.84
RNW	TransAlta Renewable	88,570	\$1,513,315	275	\$17.02	\$17.02	\$17.22	\$16.97
ROOT	Roots Corporation	2,900	\$8,934	12	\$3.08	\$3.08	\$3.12	\$3.01
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,900	\$80,661	8	\$20.68	\$20.68	\$20.72	\$20.66
RPI.UN	Richards Pckng Un	1,400	\$62,037	3	\$43.23	\$43.23	\$44.97	\$43.23
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	300	\$5,616	2	\$18.72	\$18.72	\$18.72	\$18.72
RQL	RBC Targt2024CorpBnd	1,900	\$37,459	7	\$19.73	\$19.73	\$19.73	\$19.71
RQN	RBC Targt2025CorpBnd	2,900	\$56,600	7	\$19.51	\$19.51	\$19.54	\$19.51
RQO	RBC Targt26Corp Bond	600	\$10,453	5	\$17.42	\$17.42	\$17.46	\$17.41
RQP	RBC Targt27Corp Bond	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
RS	RI Estate Split CI A	700	\$11,354	2	\$16.13	\$16.13	\$16.34	\$16.13
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,195	\$93,485	46	\$6.15	\$6.15	\$6.21	\$6.13
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,300	\$105,823	8	\$45.69	\$45.69	\$46.26	\$45.69
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	12,708	\$364,309	49	\$28.48	\$28.48	\$29.15	\$28.46
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	3,500	\$843	5	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	158,164	\$20,113,013	1,155	\$126.90	\$126.90	\$127.94	\$126.53
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	\$21.40	\$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	700	\$16,499	3	\$23.55	\$23.55	\$23.69	\$23.55
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$23,510	1	\$23.51	\$23.51	\$23.51	\$23.51
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$21,110	1	\$21.11	\$21.11	\$21.11	\$21.11
S	Sheritt Int'l Corp	36,000	\$14,470	27	\$0.41	\$0.41	\$0.41	\$0.39
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAP	Saputo Inc.	26,626	\$921,364	125	\$34.57	\$34.57	\$34.71	\$34.47
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	187,930	\$184,319	164	\$0.95	\$0.95	\$1.02	\$0.94
SBC	Brompton Splt Banc A	5,220	\$61,678	9	\$11.76	\$11.76	\$11.86	\$11.76
SBC.PR.A	Brompton Splt Bnc Pr	4,600	\$46,115	6	\$10.03	\$10.03	\$10.03	\$10.02
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	48,500	\$394,127	69	\$8.24	\$8.24	\$8.28	\$7.89
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	73,120	\$867,061	198	\$11.79	\$11.79	\$12.23	\$11.64
SEA	Seabridge Gold Inc J	9,300	\$154,866	33	\$16.58	\$16.58	\$17.05	\$16.52
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	71,000	\$398,443	153	\$5.59	\$5.59	\$5.73	\$5.54
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	16,282	\$302,677	69	\$18.67	\$18.67	\$19.20	\$17.69
SGLD	Sabre Gold Mines . J	241,000	\$8,850	10	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	1,500	\$553	2	\$0.38	\$0.38	\$0.38	\$0.37
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,700	\$18,592	6	\$10.94	\$10.94	\$10.95	\$10.92
SGR.UN	Slate GroceryREIT Un	17,800	\$254,801	45	\$14.28	\$14.28	\$14.40	\$14.24
SGY	Surge Energy Inc. J	56,101	\$520,444	218	\$9.25	\$9.25	\$9.37	\$9.09
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	119,696	\$5,164,877	818	\$43.12	\$43.12	\$43.78	\$42.41
SIA	Sienna Senior Living	18,700	\$247,155	59	\$13.19	\$13.19	\$13.46	\$13.11
SID	CI US TrendLeadrs HG	700	\$18,949	2	\$27.07	\$27.07	\$27.07	\$27.07
SIH.UN	Sustain Innov&HlthUn	1,500	\$13,365	1	\$8.91	\$8.91	\$8.91	\$8.91
SII	Sprott Inc.	500	\$25,265	1	\$50.53	\$50.53	\$50.53	\$50.53
SIL	SilverCrest Metals J	23,400	\$181,321	65	\$7.69	\$7.69	\$7.96	\$7.67
SIS	Savaria Corp. J	6,706	\$93,040	31	\$13.89	\$13.89	\$13.96	\$13.79
SJ	Stella-Jones Inc.	9,106	\$377,644	48	\$41.45	\$41.45	\$41.80	\$41.26
SJR.B	Shaw Comm CI B NV	44,876	\$1,526,670	277	\$33.98	\$33.98	\$34.25	\$33.85
SKE	Skeena Resources J	60,800	\$443,576	94	\$7.16	\$7.16	\$7.41	\$7.12
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	66,008	\$3,882,875	413	\$58.65	\$58.65	\$59.28	\$58.33
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$5,607	1	\$18.69	\$18.69	\$18.69	\$18.69
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
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	15,600	\$111,382	35	\$6.94	\$6.94	\$7.38	\$6.93
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	2,500	\$1,625	1	\$0.65	\$0.65	\$0.65	\$0.65
SMU.UN	Summit Ind REIT Un J	36,206	\$677,282	123	\$18.65	\$18.65	\$18.89	\$18.59
SNC	SNC - Lavalin Group	22,837	\$612,872	102	\$26.59	\$26.59	\$27.19	\$26.46
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	14,200	\$64,271	13	\$4.50	\$4.50	\$4.55	\$4.48
SOY	SunOpta, Inc.	11,600	\$155,554	55	\$13.40	\$13.40	\$13.53	\$13.07
SPB	Superior Plus Corp.	25,301	\$278,112	66	\$10.97	\$10.97	\$11.06	\$10.95
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	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	33,698	\$958,245	203	\$28.45	\$28.45	\$28.57	\$28.34
SRV.UN	SIR Royalty Incm Un	800	\$10,792	1	\$13.49	\$13.49	\$13.49	\$13.49
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	38,000	\$317,513	139	\$8.48	\$8.48	\$8.60	\$8.02
SSRM	SSR Mining Inc.	21,424	\$395,302	137	\$18.35	\$18.35	\$18.76	\$18.27
STC	Sangoma Tech Corp.	1,000	\$9,926	3	\$9.80	\$9.80	\$10.01	\$9.80
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	53,200	\$308,252	81	\$5.84	\$5.84	\$5.89	\$5.57
STGO	Steppe Gold Ltd. J	2,370	\$2,305	7	\$1.06	\$1.06	\$1.06	\$0.96
STLC	Stelco Holdings J	21,027	\$769,005	138	\$36.24	\$36.24	\$37.49	\$36.24
STN	Stantec Inc.	7,800	\$495,382	49	\$63.47	\$63.47	\$63.78	\$63.28
STPL	BMO Gbl Consmr Stpl	1,233	\$29,283	7	\$23.62	\$23.62	\$23.87	\$23.62
SU	Suncor Energy Inc.	176,932	\$7,396,911	699	\$41.59	\$41.59	\$42.16	\$41.43
SVA	Sernova Corp. J	4,900	\$4,985	4	\$1.02	\$1.02	\$1.03	\$1.01
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	25,900	\$151,045	73	\$5.78	\$5.78	\$5.93	\$5.77
SVM	Silvercorp Metals J	63,100	\$196,795	151	\$3.05	\$3.05	\$3.15	\$3.05
SVR	iShr Sil Bul Hdgd Un	1,100	\$10,734	2	\$9.74	\$9.74	\$9.78	\$9.74
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
SW	Sierra Wireless	5,712	\$231,044	29	\$40.59	\$40.59	\$40.59	\$40.28
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.	3,700	\$17,055	6	\$4.60	\$4.60	\$4.73	\$4.59
SYLD	Purpose StgyYield Un	100	\$1,912	1	\$19.12	\$19.12	\$19.12	\$19.12
SYZ	Sylogist Ltd.	6,100	\$41,609	5	\$6.89	\$6.89	\$6.89	\$6.79
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	91,939	\$2,667,330	415	\$28.84	\$28.84	\$29.41	\$28.79
TA	TransAlta Corp.	39,988	\$489,628	186	\$12.31	\$12.31	\$12.32	\$12.18
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.72	\$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	\$23.98	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,000	\$13,350	1	\$4.45	\$4.45	\$4.45	\$4.45
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	24,000	\$1,435	5	\$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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
TC	Tucows Inc.	600	\$34,366	6	\$57.11	\$57.11	\$57.40	\$56.95
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	22,355	\$384,091	67	\$16.92	\$16.92	\$17.50	\$16.84
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLV	TD Q Cdn LowVolty CA	300	\$5,985	3	\$19.93	\$19.93	\$19.99	\$19.93
TCN	Tricon Residential	28,529	\$398,264	125	\$13.82	\$13.82	\$14.13	\$13.79
TCS	Tecsys Inc. J	5,494	\$161,265	24	\$29.28	\$29.28	\$30.31	\$28.16
TCSB	TD SlctST CorpBndLad	300	\$4,296	1	\$14.32	\$14.32	\$14.32	\$14.32
TCW	Trican Well Service	77,009	\$267,078	124	\$3.46	\$3.46	\$3.51	\$3.44
TD	T.D. Bank	262,514	\$22,918,358	1,591	\$87.13	\$87.13	\$88.30	\$86.71
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	200	\$4,200	1	\$21.00	\$21.00	\$21.00	\$21.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	500	\$11,175	1	\$22.35	\$22.35	\$22.35	\$22.35
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$7,374	1	\$24.58	\$24.58	\$24.58	\$24.58
TD.PF.K	T.D. Bank Ser 20 Pr	700	\$16,481	2	\$23.63	\$23.63	\$23.63	\$23.53
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$15,066	1	\$25.11	\$25.11	\$25.11	\$25.11
TDB	TD Cdn Aggregate Bnd	10,100	\$131,285	6	\$13.00	\$13.00	\$13.00	\$12.99
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	11,100	\$252,668	37	\$22.58	\$22.58	\$22.96	\$22.56
TEC.U	TD Gbl TechLeadrsUS	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	5,710	\$44,453	16	\$7.66	\$7.66	\$7.97	\$7.66
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.34	\$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	49,035	\$2,191,159	235	\$44.50	\$44.50	\$45.35	\$43.84
TERM	Manulife SmrtST Bond	6,100	\$55,124	9	\$9.04	\$9.04	\$9.05	\$9.03
TF	Timbercreek Fin Corp	6,400	\$52,162	12	\$8.05	\$8.05	\$8.24	\$8.05
TFII	TFI International	9,802	\$1,327,440	79	\$135.69	\$135.69	\$136.08	\$134.13
TFPM	Triple Flag Precious	700	\$11,797	4	\$16.97	\$16.97	\$16.97	\$16.82
TFPM.U	Triple Flag PrecioUS	400	\$5,148	4	\$12.86	\$12.86	\$12.90	\$12.86
TGED	TD ActvGlbEnhncDivCA	3,300	\$56,094	6	\$16.93	\$16.93	\$17.04	\$16.93
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGL	TransGlobe Energy J	33,500	\$136,163	33	\$4.13	\$4.13	\$4.13	\$3.97
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	1,000	\$14,530	1	\$14.53	\$14.53	\$14.53	\$14.53
TH	Theratechnologies	4,900	\$14,937	11	\$3.18	\$3.18	\$3.18	\$2.94
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	400	\$788	2	\$1.96	\$1.96	\$1.98	\$1.96
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	6,120	\$637,397	51	\$103.99	\$103.99	\$105.13	\$103.50
TILV	TD Q IntlLowVolatile	100	\$1,344	1	\$13.44	\$13.44	\$13.44	\$13.44
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	9,422	\$365,593	42	\$38.64	\$38.64	\$39.09	\$38.50
TKO	Taseko Mines Ltd.	14,390	\$23,084	31	\$1.57	\$1.57	\$1.65	\$1.57
TLF	Brompton TechLdr CAD	210	\$3,485	3	\$16.54	\$16.54	\$16.65	\$16.54
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	12,500	\$6,460	4	\$0.52	\$0.52	\$0.52	\$0.50
TLRY	Tilray Brands J Cl 2	60,100	\$262,975	126	\$4.37	\$4.37	\$4.46	\$4.34
TLV	InvescoCompVltlty Un	500	\$15,166	2	\$30.31	\$30.31	\$30.42	\$30.31
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	1,000	\$305	2	\$0.31	\$0.31	\$0.31	\$0.30
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcI J Un	48,300	\$294,443	42	\$6.09	\$6.09	\$6.13	\$6.07
TNX	TRX Gold Corp J	2,500	\$1,625	1	\$0.65	\$0.65	\$0.65	\$0.65
TNZ	Tenaz Energy Corp.	100	\$179	1	\$1.79	\$1.79	\$1.79	\$1.79
TOCA	TD One-Click Aggres	800	\$13,224	2	\$16.53	\$16.53	\$16.53	\$16.53
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.	15,623	\$111,830	63	\$7.13	\$7.13	\$7.23	\$7.13
TOU	Tourmaline Oil Corp.	79,738	\$6,403,643	515	\$80.27	\$80.27	\$81.14	\$79.49
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,500	\$358,051	46	\$47.71	\$47.71	\$48.00	\$47.49
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,000	\$33,590	4	\$16.78	\$16.78	\$16.82	\$16.78
TPRF	TD Active Pref ShrUn	6,900	\$69,355	9	\$10.06	\$10.06	\$10.08	\$10.04
TPU	TD US Equity Indx Un	2,600	\$76,658	8	\$29.38	\$29.38	\$29.53	\$29.38
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	\$68.87	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	56,388	\$1,217,470	175	\$21.58	\$21.58	\$21.87	\$21.33
TQCD	TD Q Cdn Div ETF Un	500	\$7,540	5	\$15.04	\$15.04	\$15.16	\$15.03
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TQGM	TD Q Gbl 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	30,918	\$4,580,938	256	\$147.95	\$147.95	\$148.95	\$147.61
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRP	TC Energy Corp	88,481	\$5,616,563	563	\$63.26	\$63.26	\$64.10	\$63.06
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.92	\$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	200	\$3,558	1	\$17.79	\$17.79	\$17.79	\$17.79
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$12,174	1	\$20.29	\$20.29	\$20.29	\$20.29
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	73,143	\$2,963,727	439	\$40.78	\$40.78	\$40.95	\$40.18
TRVL	Harvest Travl&LeisUn	1,800	\$32,195	4	\$17.94	\$17.94	\$17.94	\$17.81
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,600	\$25,671	12	\$2.97	\$2.97	\$3.00	\$2.95
TSAT	Telesat Corp A & B	300	\$4,172	3	\$14.02	\$14.02	\$14.02	\$13.82
TSK	Talisker Res Ltd J	35,500	\$4,598	7	\$0.13	\$0.13	\$0.14	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	6,149	\$220,654	33	\$36.04	\$36.04	\$36.38	\$35.70
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,245	\$50,790	11	\$22.53	\$22.53	\$22.67	\$22.52
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	300	\$36,979	3	\$123.30	\$123.30	\$123.30	\$123.19
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SltUS 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	424,995	\$1,671,995	797	\$3.91	\$3.91	\$4.01	\$3.87
TVK	TerraVest Industries	100	\$2,478	1	\$24.78	\$24.78	\$24.78	\$24.78
TWC	TWC Enterprises Ltd.	900	\$15,390	1	\$17.10	\$17.10	\$17.10	\$17.10
TWM	Tidewater MdStrmlnfr	24,700	\$31,261	32	\$1.26	\$1.26	\$1.27	\$1.25
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	93,460	\$1,405,187	113	\$14.88	\$14.88	\$15.37	\$14.85
TXF.B	CI TechGiaCovCalUnHg	2,500	\$43,474	5	\$17.35	\$17.35	\$17.62	\$17.33
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
TXG	Torex Gold Res J	41,500	\$393,642	174	\$9.44	\$9.44	\$9.67	\$9.35
TXP	Touchstone Expl Inc.	19,200	\$26,027	31	\$1.35	\$1.35	\$1.37	\$1.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	16,100	\$197,407	19	\$12.22	\$12.22	\$12.41	\$12.17
U.UN	Sprott PhysUraniumUn	171,322	\$2,749,395	449	\$15.98	\$15.98	\$16.31	\$15.81
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	3,200	\$37,611	7	\$11.73	\$11.73	\$11.88	\$11.71
UDIV.B	Manulife SmrtUSDivUH	400	\$4,766	2	\$11.81	\$11.81	\$11.95	\$11.81
ULV.C	Invesco 500LowVol CA	600	\$18,453	2	\$30.73	\$30.73	\$30.76	\$30.73
ULV.F	Invesco500LowVolCAHg	800	\$37,793	8	\$47.03	\$47.03	\$47.61	\$47.03
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	900	\$90,901	7	\$100.40	\$100.40	\$101.79	\$99.03
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.	12,500	\$457,643	87	\$36.90	\$36.90	\$37.02	\$36.11
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	25,300	\$45,452	9	\$1.78	\$1.78	\$1.81	\$1.78
USA	Americas Gold Slvr J	10,500	\$7,160	5	\$0.69	\$0.69	\$0.69	\$0.68
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,000	\$16,905	5	\$16.74	\$16.74	\$16.97	\$16.74
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	800	\$24,632	2	\$30.72	\$30.72	\$30.80	\$30.72
VAB	Vanguard Cdn Agr Bnd	37,008	\$827,535	58	\$22.38	\$22.38	\$22.40	\$22.33
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$21.91	\$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	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	15,600	\$420,052	23	\$26.83	\$26.83	\$27.04	\$26.83
VBNK	VersaBank J	1,000	\$9,843	4	\$9.90	\$9.90	\$9.90	\$9.78
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,900	\$65,698	6	\$22.66	\$22.66	\$22.68	\$22.64
VCE	Vanguard FTSE Cdaldx	5,901	\$254,883	26	\$42.97	\$42.97	\$43.35	\$42.91
VCIP	Vanguard Consrv Incm	3,100	\$75,262	5	\$24.30	\$24.30	\$24.30	\$24.27
VCM	Vecima Networks Inc.	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
VCN	Vanguard CdaAllCapUn	25,966	\$1,039,004	76	\$39.87	\$39.87	\$40.23	\$39.79
VCNS	Vanguard ConservPort	5,000	\$127,331	16	\$25.40	\$25.40	\$25.53	\$25.40
VDU	Vangrd FTSE Dev exUS	2,400	\$80,042	12	\$33.13	\$33.13	\$33.46	\$33.11
VDY	Vanguard FTSE DivYld	46,409	\$1,982,139	203	\$42.55	\$42.55	\$42.96	\$42.45
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	2,700	\$86,702	11	\$31.92	\$31.92	\$32.15	\$31.92
VEF	Vangrd Dev US CA-heg	900	\$40,299	8	\$44.49	\$44.49	\$45.00	\$44.49
VEQT	Vanguard AllEqPortfl	40,547	\$1,309,969	91	\$32.09	\$32.09	\$32.48	\$32.04
VET	Vermilion Energy Inc	157,669	\$5,129,149	776	\$32.42	\$32.42	\$33.15	\$32.01
VFV	Vanguard S&P500 Indx	56,846	\$5,273,198	283	\$92.12	\$92.12	\$93.77	\$91.93
VGCX	Victoria Gld Corp J	35,325	\$283,080	200	\$7.99	\$7.99	\$8.16	\$7.82
VGG	Vanguard US DivAppr	2,443	\$162,805	14	\$66.18	\$66.18	\$67.03	\$66.18
VGH	Vanguard USDivCad-hg	4,200	\$209,570	16	\$49.27	\$49.27	\$50.06	\$49.27
VGRO	Vanguard GroETF Port	24,685	\$702,087	61	\$28.26	\$28.26	\$28.55	\$28.26
VGW	Vanguard CdnGvt Bond	200	\$4,408	1	\$22.04	\$22.04	\$22.04	\$22.04
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
VHI	Vitalhub Corp. J	500	\$1,275	1	\$2.55	\$2.55	\$2.55	\$2.55
VI	Vanguard exNA CA-Heg	1,600	\$49,889	11	\$30.93	\$30.93	\$31.22	\$30.93
VIDY	VanguardFTSE NADivYI	6,400	\$148,526	24	\$23.17	\$23.17	\$23.29	\$23.17
VIU	Vanguard exNA Idx Un	27,880	\$730,724	53	\$26.00	\$26.00	\$26.32	\$26.00
VIVO	VIVO Cannabis Inc. J	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	3,000	\$63,425	5	\$21.16	\$21.16	\$21.16	\$21.09
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLNS	Valens Co Inc.	10,000	\$10,615	20	\$1.05	\$1.05	\$1.09	\$1.05
VMD	Viemed Healthcare	3,400	\$26,258	18	\$7.81	\$7.81	\$7.81	\$7.62
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.36	\$0.00	\$0.00
VNP	5N Plus Inc.	18,700	\$29,568	19	\$1.59	\$1.59	\$1.61	\$1.53
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,408	\$194,840	34	\$30.21	\$30.21	\$30.74	\$30.16
VRIF	Vanguard Retire Incm	15,100	\$347,984	16	\$22.98	\$22.98	\$23.07	\$22.98
VSb	Vanguard Cdn S-T Bnd	40,992	\$913,800	53	\$22.28	\$22.28	\$22.32	\$22.27
VSC	Vanguard S-T CrpBond	17,927	\$405,244	40	\$22.59	\$22.59	\$22.62	\$22.59
VSP	Vanguard S&P500 C-Hg	19,283	\$1,280,919	70	\$65.54	\$65.54	\$67.21	\$65.39
VUN	Vanguard US MktldxUn	9,600	\$685,944	33	\$70.73	\$70.73	\$71.91	\$70.73
VUS	Vanguard US TotMktUn	4,950	\$360,465	27	\$71.97	\$71.97	\$73.55	\$71.87
VVL	Vanguard GlbValFactr	500	\$19,075	1	\$38.15	\$38.15	\$38.15	\$38.15
VVO	Vanguard GlbMinVolti	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,000	\$87,528	4	\$43.45	\$43.45	\$43.90	\$43.45
VXM	Cl Mornstr IntlValHG	300	\$7,125	1	\$23.75	\$23.75	\$23.75	\$23.75
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	5,800	\$25,328	2	\$4.28	\$4.28	\$4.46	\$4.28
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	15,015	\$2,891,493	122	\$192.55	\$192.55	\$193.70	\$191.65
WCP	Whitecap Resources J	314,539	\$2,960,172	776	\$9.32	\$9.32	\$9.56	\$9.29
WDO	Wesdome Gold Mines	74,322	\$630,991	252	\$8.48	\$8.48	\$8.69	\$8.40
WEED	Canopy Grwth Corp J	242,650	\$1,127,245	306	\$4.55	\$4.55	\$4.78	\$4.53
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	37,600	\$59,080	30	\$1.55	\$1.55	\$1.59	\$1.54
WELL	WELL Health Tech J	123,700	\$417,680	125	\$3.30	\$3.30	\$3.46	\$3.30
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
WFG	West Fraser Timber	15,189	\$1,693,205	127	\$110.46	\$110.46	\$113.11	\$110.30
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,600	\$7,150	2	\$2.75	\$2.75	\$2.75	\$2.75
WJX	Wajax Corporation	7,800	\$164,838	22	\$21.09	\$21.09	\$21.28	\$21.01
WLLW	Willow BioSci Inc. J	51,000	\$8,165	6	\$0.16	\$0.16	\$0.17	\$0.16
WM	Wallbridge Mng Co J	85,062	\$12,349	19	\$0.15	\$0.15	\$0.15	\$0.15
WN	Weston George	17,841	\$2,726,071	171	\$152.24	\$152.24	\$155.35	\$151.89
WN.PR.A	Weston George 1 Pr	200	\$4,936	1	\$24.68	\$24.68	\$24.68	\$24.68
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
WN.PR.E	Weston George V Pr	400	\$8,020	2	\$20.05	\$20.05	\$20.05	\$20.05
WNDR	WonderFi Tech J	38,700	\$18,612	8	\$0.48	\$0.48	\$0.50	\$0.48
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
WPK	Winpak Limited	4,400	\$199,883	19	\$45.00	\$45.00	\$45.84	\$44.90
WPM	Wheaton Precious Mtl	48,005	\$2,073,037	285	\$42.86	\$42.86	\$43.82	\$42.63
WPRT	Westport Fuel Sys	6,800	\$9,932	24	\$1.45	\$1.45	\$1.49	\$1.44
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,500	\$9,293	8	\$1.68	\$1.68	\$1.69	\$1.68
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WSP	WSP Global Inc.	16,931	\$2,811,992	140	\$165.88	\$165.88	\$167.24	\$165.25
WSRD	WealthsimpDevMktexNA	1,400	\$32,508	5	\$23.24	\$23.24	\$23.24	\$23.20
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
WTE	Westshore Terminals	16,600	\$493,020	86	\$29.58	\$29.58	\$30.10	\$29.42
WXM	Cl MornstrCA MomntUn	6,800	\$172,714	27	\$25.29	\$25.29	\$25.55	\$25.26
X	TMX Group Limited	5,859	\$779,246	48	\$132.99	\$132.99	\$134.05	\$132.55
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.	5,305	\$8,782	7	\$1.59	\$1.59	\$1.66	\$1.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	7,511	\$228,161	19	\$30.15	\$30.15	\$30.55	\$30.15
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,200	\$77,468	6	\$24.18	\$24.18	\$24.26	\$24.18
XBB	iShr Cdn Univers Bnd	39,214	\$1,076,013	89	\$27.43	\$27.43	\$27.49	\$27.39
XBC	Xebec Adsorption Inc	24,049	\$16,409	13	\$0.69	\$0.69	\$0.69	\$0.67
XBM	iShr SP/TSXGblBseMtl	6,566	\$114,694	22	\$17.35	\$17.35	\$17.61	\$17.35
XCB	iShr CoreCA CorpBond	36,410	\$690,893	67	\$18.95	\$18.95	\$19.00	\$18.95
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	200	\$8,815	2	\$43.97	\$43.97	\$44.18	\$43.97
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
XCH	iShares China Index	2,000	\$36,080	1	\$18.04	\$18.04	\$18.04	\$18.04
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,800	\$31,708	3	\$17.60	\$17.60	\$17.74	\$17.60
XCSR	iShareESG AdvMSCI CA	400	\$22,348	3	\$55.82	\$55.82	\$56.02	\$55.82
XCV	iShares Cdn Value Un	1,450	\$46,941	4	\$32.34	\$32.34	\$32.45	\$32.33
XDG	iShr CorMSCI GblDiv	2,400	\$51,424	6	\$21.22	\$21.22	\$21.47	\$21.22
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,800	\$41,312	6	\$22.64	\$22.64	\$23.04	\$22.64
XDIV	iShare CorMSCICdnDiv	14,500	\$350,736	49	\$24.08	\$24.08	\$24.33	\$24.05
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	1,500	\$63,459	7	\$42.22	\$42.22	\$42.35	\$42.22
XDU	iShr CoreMSCI USQuDv	500	\$12,434	3	\$24.86	\$24.86	\$24.88	\$24.86
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	16,110	\$447,286	47	\$27.68	\$27.68	\$27.93	\$27.63
XEB	iShr JP USD Emrg Mkt	2,200	\$33,639	3	\$15.27	\$15.27	\$15.30	\$15.27
XEC	iShr Core EmrgMktIMI	4,134	\$99,114	11	\$23.87	\$23.87	\$24.06	\$23.87
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	35,188	\$1,005,694	77	\$28.38	\$28.38	\$28.72	\$28.38
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	83,700	\$1,292,936	108	\$15.41	\$15.41	\$15.57	\$15.33
XEH	iShr MSCI EU IMI CAD	1,100	\$29,110	4	\$26.38	\$26.38	\$26.72	\$26.38
XEI	iShr S&P/TSX HiDivUn	19,797	\$506,133	60	\$25.41	\$25.41	\$25.70	\$25.41
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,100	\$89,310	6	\$28.68	\$28.68	\$28.92	\$28.68
XEQT	iShrs CoreEqPortf Un	22,634	\$541,776	59	\$23.70	\$23.70	\$24.04	\$23.70
XESG	iShr ESG AwrMSCI CA	3,500	\$84,784	8	\$24.24	\$24.24	\$24.24	\$24.20
XEU	iShr MSCI EU IMI Idx	5,700	\$128,260	11	\$22.31	\$22.31	\$22.63	\$22.31
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	200	\$5,152	1	\$25.76	\$25.76	\$25.76	\$25.76
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,561	\$89,660	12	\$25.01	\$25.01	\$25.31	\$25.01
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	35,147	\$1,605,060	89	\$45.59	\$45.59	\$45.96	\$45.49
XFR	iShares Fltg Rate Un	38,300	\$768,159	39	\$20.05	\$20.05	\$20.06	\$20.05
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	8,275	\$157,043	22	\$19.00	\$19.00	\$19.01	\$18.94
XGD	iShares S&P/TSX Gold	21,555	\$316,761	52	\$14.62	\$14.62	\$14.84	\$14.51
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
XGRO	iShares Core Grow Un	26,416	\$601,448	33	\$22.66	\$22.66	\$22.87	\$22.63
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,500	\$27,583	6	\$18.37	\$18.37	\$18.41	\$18.36
XHC	iShare Gbl Hlthcare	5,410	\$345,602	29	\$63.34	\$63.34	\$64.21	\$63.34
XHD	iShare US HighDiv Eq	2,900	\$89,513	12	\$30.29	\$30.29	\$31.03	\$30.29
XHU	iShr US HiDiv EqtyUn	797	\$21,605	5	\$26.99	\$26.99	\$27.27	\$26.99
XHY	iShares US HiYld Bnd	5,300	\$84,724	11	\$15.92	\$15.92	\$16.02	\$15.92
XIC	iShr CoreSP/TSX Comp	124,374	\$3,925,653	234	\$31.41	\$31.41	\$31.74	\$31.36
XID	iShares India Idx Un	2,700	\$121,545	9	\$44.98	\$44.98	\$45.14	\$44.95
XIG	iShare US IG CorpBnd	2,500	\$50,495	8	\$20.23	\$20.23	\$20.23	\$20.16

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	4,700	\$132,091	18	\$27.92	\$27.92	\$28.32	\$27.91
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,006	\$127,384	14	\$31.74	\$31.74	\$31.98	\$31.70
XIU	iShares S&P/TSX60 Un	449,245	\$13,502,548	937	\$29.95	\$29.95	\$30.27	\$29.90
XLB	iShr CoreCdnLT BndUn	23,730	\$460,019	42	\$19.46	\$19.46	\$19.46	\$19.35
XLY	Auxly Cannabis Grp J	48,000	\$2,400	5	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matrl	1,500	\$25,475	6	\$16.96	\$16.96	\$17.08	\$16.85
XMC	iShr S&P US MidCapUn	2,891	\$71,265	13	\$24.51	\$24.51	\$24.74	\$24.50
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,432	\$42,251	7	\$29.45	\$29.45	\$29.62	\$29.42
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	500	\$11,303	5	\$22.37	\$22.37	\$22.76	\$22.37
XMI	iShare MSCIMinVIEAFE	1,500	\$46,415	3	\$30.89	\$30.89	\$30.97	\$30.89
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$12,755	1	\$25.51	\$25.51	\$25.51	\$25.51
XMS	iShr MSCIMinVIUS C-H	500	\$15,400	2	\$30.48	\$30.48	\$30.88	\$30.48
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,651	\$105,753	7	\$63.55	\$63.55	\$64.25	\$63.55
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$62,174	5	\$36.49	\$36.49	\$36.69	\$36.49
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,800	\$104,031	14	\$15.29	\$15.29	\$15.31	\$15.28
XQB	iShare HighCdnBnd Un	3,700	\$67,972	7	\$18.39	\$18.39	\$18.39	\$18.35
XQLT	iShrMSCI USA QualFtr	2,100	\$52,574	5	\$24.74	\$24.74	\$25.10	\$24.74
XQQ	iShare NASDAQ 100 Un	26,672	\$2,532,810	137	\$93.53	\$93.53	\$96.33	\$93.24
XRБ	iShare Cdn RIRet Bnd	3,000	\$68,180	9	\$22.82	\$22.82	\$22.82	\$22.66
XRE	iShares S&P/TSX REIT	95,670	\$1,642,218	86	\$16.97	\$16.97	\$17.26	\$16.95
XSAB	iShrESG AwreCA AgBnd	2,100	\$36,993	4	\$17.63	\$17.63	\$17.63	\$17.60
XSB	iShre Cdn Sh Trm Bnd	45,576	\$1,170,298	80	\$25.68	\$25.68	\$25.72	\$25.66
XSC	iShr Conserv ShStgyFxd	2,300	\$40,291	5	\$17.52	\$17.52	\$17.53	\$17.51
XSE	iShr Conserv Stgy Incm	300	\$5,313	3	\$17.71	\$17.71	\$17.71	\$17.71
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	100	\$1,754	1	\$17.54	\$17.54	\$17.54	\$17.54
XSH	iShrCoreCdnSTCorpBnd	8,800	\$157,342	11	\$17.88	\$17.88	\$17.89	\$17.87
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	12	\$305	2	\$0.00	\$25.70	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	78,262	\$3,335,667	216	\$42.13	\$42.13	\$43.14	\$42.01
XSQ	iShares ST CdnBnd Un	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
XST	iShares Consumr Stpl	731	\$60,422	8	\$82.10	\$82.10	\$83.59	\$82.10
XSTB	iShrESG AwreCA STBnd	300	\$5,631	1	\$18.77	\$18.77	\$18.77	\$18.77
XSTH	iShr0-5YrTipsBndCA-H	1,300	\$48,913	2	\$37.63	\$37.63	\$37.63	\$37.61
XSTP	iShr 0-5YrTipsBndCAD	400	\$15,854	3	\$39.76	\$39.76	\$39.76	\$39.51
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	8,500	\$311,292	41	\$36.40	\$36.40	\$37.10	\$36.27
XSUS	iShrESG Awr MSCI USA	600	\$16,856	2	\$28.11	\$28.11	\$28.11	\$28.09
XTC	Exco Technologies	1,220	\$10,092	6	\$8.26	\$8.26	\$8.33	\$8.21
XTD	TDb Split Cl A	2,500	\$12,000	2	\$4.80	\$4.80	\$4.80	\$4.80
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	11,050	\$114,370	12	\$10.34	\$10.34	\$10.41	\$10.32
XUH	iShre CoreS&P US Mkt	710	\$24,348	8	\$34.08	\$34.08	\$34.64	\$34.08
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	21,252	\$1,372,970	58	\$64.46	\$64.46	\$65.35	\$64.22
XUS.U	iShr CoreS&P500IdxUS	900	\$45,429	3	\$49.57	\$49.57	\$50.59	\$49.57
XUSR	iShr ESG AdvMSCI USA	900	\$47,203	4	\$52.31	\$52.31	\$52.49	\$52.31
XUT	iShares S&P/TSX Util	8,147	\$266,059	27	\$32.61	\$32.61	\$32.74	\$32.61
XUU	iShr CorS&P US MktUn	7,202	\$282,392	36	\$38.85	\$38.85	\$39.50	\$38.83
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,500	\$283,357	19	\$62.48	\$62.48	\$63.25	\$62.35
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	400	\$5,028	2	\$12.57	\$12.57	\$12.57	\$12.57
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.	21,115	\$56,826	58	\$2.67	\$2.67	\$2.75	\$2.66
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	47,445	\$282,909	176	\$5.93	\$5.93	\$6.05	\$5.88
YXM	CI Morn US Moment HG	11,200	\$210,000	2	\$18.75	\$18.75	\$18.75	\$18.75
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$5,626	2	\$27.95	\$27.95	\$28.31	\$27.95
ZAG	BMO AggregateBnd ETF	49,215	\$666,638	119	\$13.55	\$13.55	\$13.57	\$13.52
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$6,471	2	\$32.31	\$32.31	\$32.40	\$32.31
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,800	\$148,663	20	\$30.91	\$30.91	\$31.29	\$30.79
ZCB	BMO Corp Bond Idx Un	200	\$8,994	1	\$44.97	\$44.97	\$44.97	\$44.97
ZCDB	BMO CrpDiscountBndCA	300	\$8,367	1	\$27.89	\$27.89	\$27.89	\$27.89
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,680	\$107,020	16	\$22.97	\$22.97	\$23.11	\$22.64
ZCM	BMO Mid Crp Bond ETF	10,228	\$148,495	18	\$14.52	\$14.52	\$14.57	\$14.50
ZCN	BMO S&P/TSX ComplIdx	42,033	\$1,117,182	85	\$26.47	\$26.47	\$26.73	\$26.43
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,530	1	\$27.06	\$27.06	\$27.06	\$27.06
ZCS	BMO Shrt Crp Bnd ETF	63,499	\$828,298	145	\$13.05	\$13.05	\$13.07	\$13.04
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	2,300	\$33,023	4	\$14.37	\$14.37	\$14.39	\$14.35
ZDH	BMO Intl DivHg-CA Un	1,300	\$27,930	2	\$21.49	\$21.49	\$21.49	\$21.48
ZDI	BMO Int'l Div CAD Un	1,600	\$28,519	5	\$17.78	\$17.78	\$17.89	\$17.78
ZDJ	BMO DJ IndAv Heg ETF	5,730	\$286,931	23	\$49.65	\$49.65	\$50.76	\$49.61
ZDM	BMO MSCI EAFE HegCAD	6,800	\$159,465	36	\$23.27	\$23.27	\$23.58	\$23.26
ZDV	BMO Cdn Dividend Un	7,986	\$157,787	28	\$19.68	\$19.68	\$19.87	\$19.66
ZDY	BMO USDiv ETF CAD Un	1,600	\$55,795	9	\$34.77	\$34.77	\$35.02	\$34.77
ZDY.U	BMO USDiv ETF USD Un	500	\$13,690	1	\$27.38	\$27.38	\$27.38	\$27.38
ZEA	BMO MSCI EAFE Idx Un	11,575	\$201,713	19	\$17.33	\$17.33	\$17.48	\$17.33
ZEB	BMO EqI Wgt Bank ETF	152,411	\$5,327,295	365	\$34.95	\$34.95	\$35.18	\$34.83
ZEF	BMO Em Mkt Bond HED	100	\$1,200	1	\$12.00	\$12.00	\$12.00	\$12.00
ZEM	BMO MSCI EmrgMkts Un	17,400	\$322,564	5	\$18.46	\$18.46	\$18.56	\$18.46
ZEO	BMO Eq WghtOil & Gas	3,330	\$214,577	9	\$64.20	\$64.20	\$64.65	\$64.11
ZEQ	BMO MSCI EU HiQltyUn	3,315	\$84,890	9	\$25.47	\$25.47	\$25.75	\$25.47
ZEQT	BMO All-Eqty CAD Un	2,861	\$104,916	6	\$36.49	\$36.49	\$36.79	\$36.49
ZESG	BMO BalanceESG CA Un	269	\$7,992	2	\$29.71	\$29.71	\$29.71	\$29.71
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,164	2	\$40.82	\$40.82	\$40.82	\$40.82
ZFH	BMO Fltg RtHi Yld Un	800	\$10,782	3	\$13.48	\$13.48	\$13.48	\$13.46
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	38,261	\$519,425	69	\$13.63	\$13.63	\$13.63	\$13.52
ZFM	BMO Mid Fed Bnd Indx	3,800	\$54,438	11	\$14.34	\$14.34	\$14.36	\$14.31
ZFN	BMO SIA NA Eq ETF Un	1,421	\$56,913	7	\$40.02	\$40.02	\$40.08	\$40.00
ZFS	BMO Shrt Fed Bnd ETF	8,700	\$115,639	12	\$13.28	\$13.28	\$13.30	\$13.28
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.19	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,000	\$55,241	7	\$54.85	\$54.85	\$55.46	\$54.85
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,737	\$126,577	18	\$45.90	\$45.90	\$46.46	\$45.90
ZGQ	BMO MSCI AllCntryWrl	1,950	\$82,763	9	\$42.20	\$42.20	\$42.64	\$42.20
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,449	1	\$34.49	\$34.49	\$34.49	\$34.49
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	400	\$15,744	1	\$39.36	\$39.36	\$39.36	\$39.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	30,800	\$337,551	13	\$10.93	\$10.93	\$11.00	\$10.93
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	4,000	\$153,780	8	\$38.46	\$38.46	\$38.47	\$38.42
ZIN	BMO EqWgtIndustrl Un	163	\$5,410	2	\$33.19	\$33.19	\$33.19	\$33.19
ZINN	BMO MSCI Innov CA Un	900	\$19,658	4	\$21.65	\$21.65	\$21.96	\$21.65
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,700	\$90,084	10	\$52.99	\$52.99	\$53.30	\$52.49
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	28,573	\$1,138,784	85	\$39.74	\$39.74	\$40.05	\$39.69
ZLC	BMO Long Crp Bnd ETF	3,300	\$49,568	7	\$15.05	\$15.05	\$15.05	\$14.94
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	700	\$22,748	2	\$32.44	\$32.44	\$32.54	\$32.44
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,165	\$431,809	27	\$46.74	\$46.74	\$47.37	\$46.71
ZLU.U	BMO LwVltyUSEq US Un	4,000	\$147,462	6	\$36.87	\$36.87	\$36.87	\$36.85
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,547	1	\$28.49	\$28.49	\$28.49	\$28.49
ZMI	BMO Monthly Incm Un	9,600	\$147,952	15	\$15.33	\$15.33	\$15.44	\$15.33
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,456	1	\$34.56	\$34.56	\$34.56	\$34.56
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	1,400	\$70,068	6	\$50.05	\$50.05	\$50.05	\$50.04
ZMP	BMO MidProvBnd CadUn	4,000	\$53,571	10	\$13.39	\$13.39	\$13.42	\$13.37
ZMSB	BMO Glb Mult-SctrBnd	700	\$19,281	2	\$27.55	\$27.55	\$27.55	\$27.54
ZMT	BMO EqWgtGlbMtlHegCA	800	\$38,520	2	\$48.17	\$48.17	\$48.17	\$48.13
ZMU	BMO MidUS IG HegBnd	3,393	\$42,856	8	\$12.62	\$12.62	\$12.65	\$12.62
ZNQ	BMO Nasdaq100 Eq Cad	1,300	\$67,611	3	\$51.60	\$51.60	\$52.05	\$51.60
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,000	\$56,062	9	\$27.91	\$27.91	\$28.14	\$27.89
ZPAY.F	BMO PremiumYieldHegd	500	\$13,745	1	\$27.49	\$27.49	\$27.49	\$27.49
ZPAY.U	BMO PremiumYld US Un	200	\$5,596	1	\$27.98	\$27.98	\$27.98	\$27.98
ZPH	BMO US PutWrtE Hg-CA	1,300	\$18,127	2	\$13.89	\$13.89	\$14.03	\$13.89
ZPL	BMO LngProvBndCad Un	1,900	\$24,098	3	\$12.70	\$12.70	\$12.70	\$12.64
ZPR	BMO Laddered Pr Indx	22,100	\$223,537	32	\$10.09	\$10.09	\$10.16	\$10.09
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,900	\$34,831	4	\$12.00	\$12.00	\$12.02	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,100	\$43,079	5	\$13.84	\$13.84	\$13.93	\$13.84
ZPW.U	BMO US Put Write USD	4,900	\$69,547	4	\$14.17	\$14.17	\$14.38	\$14.17
ZQB	BMO HiQual CrpBndCAD	500	\$13,650	1	\$27.30	\$27.30	\$27.30	\$27.30
ZQQ	BMO Nasdaq EqHed ETF	23,444	\$2,052,882	110	\$86.59	\$86.59	\$89.27	\$86.36
ZRE	BMO EqI Wgt REITs Un	13,503	\$309,957	45	\$22.91	\$22.91	\$23.14	\$22.88
ZRR	BMO RI Return Bond	2,200	\$34,203	7	\$15.56	\$15.56	\$15.59	\$15.51
ZSB	BMO ShortTrm Bond Un	200	\$9,308	1	\$46.54	\$46.54	\$46.54	\$46.54
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.32	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	14,405	\$824,965	47	\$56.98	\$56.98	\$57.78	\$56.83
ZSP.U	BMO S&P500 Idx US Un	2,600	\$113,828	8	\$43.23	\$43.23	\$44.23	\$43.23
ZST	BMO Ultra ShrtBnd Un	14,625	\$712,431	34	\$48.70	\$48.70	\$48.73	\$48.70
ZST.L	BMO UltraSh BndAccum	800	\$43,186	5	\$53.99	\$53.99	\$53.99	\$53.97
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,265	\$38,219	4	\$30.24	\$30.24	\$30.24	\$30.20
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,800	\$206,782	26	\$30.14	\$30.14	\$30.72	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	900	\$23,023	3	\$25.29	\$25.29	\$25.74	\$25.29
ZUE	BMO S&P 500 Hedg-CAD	5,575	\$315,482	33	\$56.08	\$56.08	\$57.39	\$55.96
ZUH	BMO EqWgt US Health	735	\$49,768	6	\$67.65	\$67.65	\$67.77	\$67.65
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.86	\$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	3,119	\$155,285	14	\$49.51	\$49.51	\$50.09	\$49.43
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	8,169	\$221,622	34	\$27.17	\$27.17	\$27.20	\$27.08
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	300	\$7,392	1	\$24.64	\$24.64	\$24.64	\$24.64
ZWA	BMO DJ IndustAvg Un	2,530	\$59,319	9	\$23.12	\$23.12	\$23.63	\$23.12
ZWB	BMO Coverd CallCdnBk	96,726	\$1,834,879	229	\$18.95	\$18.95	\$19.06	\$18.87
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	40,598	\$730,837	108	\$17.92	\$17.92	\$18.09	\$17.90
ZWE	BMO EU DivCovCal C-H	22,000	\$394,893	40	\$17.90	\$17.90	\$18.06	\$17.87
ZWG	BMO Gbl HiDivCovCal	27,330	\$737,523	33	\$26.69	\$26.69	\$27.09	\$26.69
ZWH	BMO US HighDivCov Un	15,579	\$327,048	31	\$20.80	\$20.80	\$21.16	\$20.79
ZWH.U	BMO US HighDivCov US	740	\$16,172	2	\$21.84	\$21.84	\$21.84	\$21.84
ZWK	BMO CoverCalUS Bk CA	8,310	\$225,604	26	\$27.06	\$27.06	\$27.25	\$26.93
ZWP	BMO EU HiDiv CovCall	19,150	\$277,701	21	\$14.44	\$14.44	\$14.58	\$14.33
ZWS	BMO US HiDivCovHg-CA	2,500	\$48,147	10	\$19.13	\$19.13	\$19.55	\$19.13
ZWT	BMO CoverCalTech CA	750	\$18,610	6	\$24.72	\$24.72	\$24.89	\$24.72
ZWU	BMO CoverdUtility Un	213,818	\$2,718,663	196	\$12.65	\$12.65	\$12.80	\$12.62
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.46	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,995	\$130,219	33	\$26.03	\$26.03	\$26.48	\$25.84
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	4,680	\$893	4	\$0.20	\$0.20	\$0.20	\$0.19
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	110,000	\$7,950	6	\$0.08	\$0.08	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
ABN	Aben Res Ltd	48,000	\$1,440	3	\$0.03	\$0.03	\$0.03	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	212,250	\$84,370	42	\$0.39	\$0.39	\$0.42	\$0.36
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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	230,000	\$19,360	18	\$0.09	\$0.09	\$0.09	\$0.08
ADE	Adex Mng Inc	101,000	\$1,010	3	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	25,650	\$10,591	8	\$0.40	\$0.40	\$0.44	\$0.40
AE	Amern Eagle	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	204,000	\$14,330	13	\$0.07	\$0.07	\$0.08	\$0.07
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	2,500	\$1,400	1	\$0.56	\$0.56	\$0.56	\$0.56
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	6,000	\$2,160	1	\$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	88,235	\$62,040	22	\$0.69	\$0.69	\$0.72	\$0.68
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	506,765	\$167,247	237	\$0.33	\$0.33	\$0.35	\$0.32
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	8,200	\$1,895	3	\$0.23	\$0.23	\$0.24	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	21,500	\$3,440	5	\$0.16	\$0.16	\$0.16	\$0.16
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	5,500	\$3,635	2	\$0.68	\$0.68	\$0.68	\$0.65
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALLI	Alph	4,000	\$3,840	1	\$0.96	\$0.96	\$0.96	\$0.96
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	3,000	\$15,360	1	\$5.12	\$5.12	\$5.12	\$5.12
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,300	\$21,804	5	\$6.70	\$6.70	\$6.74	\$6.58
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	33,000	\$157,544	81	\$4.79	\$4.79	\$4.89	\$4.68
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	67,500	\$8,958	6	\$0.13	\$0.13	\$0.14	\$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	2,500	\$1,550	1	\$0.62	\$0.62	\$0.62	\$0.62
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
AMY	Amern Mangan	18,500	\$8,333	5	\$0.45	\$0.45	\$0.47	\$0.45
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	178,000	\$83,688	23	\$0.47	\$0.47	\$0.49	\$0.45
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APGO	Apollo Svr C	8,000	\$1,400	1	\$0.18	\$0.18	\$0.18	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,000	\$2,460	1	\$0.82	\$0.82	\$0.82	\$0.82
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.24	\$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	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
ART.WT	ARHT Med wt	223,000	\$6,490	5	\$0.03	\$0.03	\$0.03	\$0.03
ARTG	Artemis Gld	3,325	\$15,672	18	\$4.74	\$4.74	\$4.88	\$4.67
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	\$0.20	\$0.00	\$0.00
ATC	ATAC Res Ltd	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
ATI	Altai Ress I	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ATY	Atico Mng Co	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
AU	Aurion Res	4,138	\$2,192	2	\$0.53	\$0.53	\$0.53	\$0.53
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	11,500	\$2,300	1	\$0.20	\$0.20	\$0.20	\$0.20
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	12,000	\$120	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	13,000	\$12,850	4	\$0.98	\$0.98	\$1.00	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	8,000	\$6,475	3	\$0.80	\$0.80	\$0.81	\$0.80
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	40,000	\$4,725	4	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
BAU	Blue Star Gl	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	7,500	\$1,013	3	\$0.14	\$0.14	\$0.14	\$0.14
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	1,500	\$14,850	1	\$9.90	\$9.90	\$9.90	\$9.90
BCM	Bear Crk Mng	22,100	\$13,217	7	\$0.58	\$0.58	\$0.62	\$0.57
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BDGC	Boundary Gld	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
BEA	Belmont Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	51,500	\$5,233	5	\$0.11	\$0.11	\$0.11	\$0.10
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	212,000	\$10,000	11	\$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	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	650,000	\$9,750	5	\$0.02	\$0.02	\$0.02	\$0.02
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BMG	Black Mounta	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
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	15,000	\$3,525	2	\$0.24	\$0.24	\$0.24	\$0.24
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	9,462	\$3,687	3	\$0.39	\$0.39	\$0.40	\$0.39
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	98,000	\$48,867	20	\$0.50	\$0.50	\$0.51	\$0.49
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	3,000	\$1,365	1	\$0.46	\$0.46	\$0.46	\$0.46
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	59,000	\$21,500	14	\$0.37	\$0.37	\$0.37	\$0.35
BRZ	Bearing	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BSK	Blue Sky Ura	7,500	\$1,425	1	\$0.19	\$0.19	\$0.19	\$0.19
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU MtIs Cor	10,000	\$255	3	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	7,500	\$2,325	1	\$0.31	\$0.31	\$0.31	\$0.31
BWLK	Boardwalktec	2,000	\$1,715	2	\$0.86	\$0.86	\$0.86	\$0.85
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	16,100	\$6,128	3	\$0.38	\$0.38	\$0.39	\$0.38
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.48	\$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	9,400	\$16,237	3	\$1.73	\$1.73	\$1.74	\$1.72
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.18	\$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	13,000	\$3,380	1	\$0.26	\$0.26	\$0.26	\$0.26
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBIT	Cathedra Bit	13,500	\$2,700	1	\$0.20	\$0.20	\$0.20	\$0.20
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBR	Cabral Gld I	5,400	\$1,859	2	\$0.35	\$0.35	\$0.35	\$0.35
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	166,000	\$9,255	9	\$0.06	\$0.06	\$0.06	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	4,000	\$360	2	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	10	\$2	1	\$0.00	\$0.21	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
CEI	Coelacanth E	3,000	\$2,160	3	\$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	39,000	\$11,965	8	\$0.32	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	4,300	\$12,930	2	\$3.00	\$3.00	\$3.01	\$3.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,200	\$5,036	2	\$2.23	\$2.23	\$2.36	\$2.23
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	151,000	\$24,210	32	\$0.16	\$0.16	\$0.17	\$0.16
CMC	Cielo Waste	86,000	\$5,620	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	500	\$895	1	\$1.79	\$1.79	\$1.79	\$1.79
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	200	\$22	1	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	799	\$1,276	4	\$1.58	\$1.58	\$1.62	\$1.57
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	5,100	\$12,993	10	\$2.60	\$2.60	\$2.60	\$2.44
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	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	11,100	\$5,481	6	\$0.48	\$0.48	\$0.50	\$0.48
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
CPL	Copper Lake	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRE	Critical E L	85,690	\$156,805	64	\$1.81	\$1.81	\$1.89	\$1.80
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	59,000	\$2,395	5	\$0.05	\$0.05	\$0.05	\$0.04
CSX	Clean Seed C	15,000	\$2,550	2	\$0.17	\$0.17	\$0.17	\$0.17
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	22,000	\$220	2	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	29,282	\$64,318	18	\$2.25	\$2.25	\$2.25	\$2.13
CUSN	Cornish Mtls	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
CUU	Copper Fox M	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
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	83,641	\$46,759	22	\$0.57	\$0.57	\$0.57	\$0.55
CVW	CVW CleanTec	6,000	\$7,800	2	\$1.30	\$1.30	\$1.30	\$1.30
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	25,000	\$5,000	4	\$0.21	\$0.21	\$0.21	\$0.19
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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
CYM	Cymat Techs	3,000	\$1,620	2	\$0.54	\$0.54	\$0.54	\$0.54
CYP	Cypress Dev	38,200	\$44,291	16	\$1.16	\$1.16	\$1.17	\$1.14
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	272,050	\$128,323	45	\$0.50	\$0.50	\$0.50	\$0.44
DCMC	Dore Copper	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
DCOP	District Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,500	\$11,775	1	\$4.71	\$4.71	\$4.71	\$4.71
DEAL	Playgon Game	70,000	\$5,600	4	\$0.08	\$0.08	\$0.08	\$0.08
DEC	Decade Res L	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	25,300	\$7,576	8	\$0.31	\$0.31	\$0.31	\$0.30
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	65,000	\$5,425	6	\$0.08	\$0.08	\$0.09	\$0.08
DME	Desert Mount	6,400	\$17,983	11	\$2.88	\$2.88	\$2.90	\$2.74
DMGI	DMG Blockcha	140,530	\$41,474	22	\$0.29	\$0.29	\$0.31	\$0.29
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	1,500	\$258	2	\$0.17	\$0.17	\$0.18	\$0.17
DMX	District Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	43,000	\$13,845	9	\$0.32	\$0.32	\$0.33	\$0.32
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	75,811	\$82,718	50	\$1.04	\$1.04	\$1.15	\$1.02
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	37,500	\$20,060	15	\$0.55	\$0.55	\$0.55	\$0.52
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	4,500	\$3,395	3	\$0.77	\$0.77	\$0.77	\$0.75
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$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	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	26,000	\$11,910	4	\$0.47	\$0.47	\$0.47	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGT	Eguana Techs	2,500	\$900	2	\$0.36	\$0.36	\$0.36	\$0.36
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,429	\$17,462	8	\$3.94	\$3.94	\$3.95	\$3.93
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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
ELM	Element Life	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	27,200	\$90,252	47	\$3.33	\$3.33	\$3.45	\$3.26
ELVT	Elevation Gl	10,500	\$1,680	1	\$0.16	\$0.16	\$0.16	\$0.16
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	7,500	\$2,250	1	\$0.30	\$0.30	\$0.30	\$0.30
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	45,000	\$13,275	3	\$0.30	\$0.30	\$0.30	\$0.30
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	1,400	\$1,272	5	\$0.90	\$0.90	\$0.90	\$0.90
EMPR	Empress Rylt	1,800	\$443	2	\$0.25	\$0.25	\$0.25	\$0.25
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$252	1	\$2.52	\$2.52	\$2.52	\$2.52
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	6,000	\$900	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	6,500	\$3,370	5	\$0.50	\$0.50	\$0.53	\$0.50
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	39,000	\$21,250	6	\$0.55	\$0.55	\$0.55	\$0.54
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	17,000	\$2,815	2	\$0.17	\$0.17	\$0.17	\$0.17
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	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
ERA	Elcora Advan	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	7,500	\$3,488	3	\$0.47	\$0.47	\$0.47	\$0.47
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	5,741	\$9,304	6	\$1.61	\$1.61	\$1.66	\$1.61
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	19,000	\$48,964	15	\$2.55	\$2.55	\$2.60	\$2.54
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	31,870	\$44,771	32	\$1.40	\$1.40	\$1.42	\$1.38
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EWS	Environmenta	87,000	\$2,610	4	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	7,500	\$4,050	1	\$0.54	\$0.54	\$0.54	\$0.54
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FD	Facedrive In	5,500	\$4,860	3	\$0.88	\$0.88	\$0.90	\$0.88
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	19,000	\$1,805	1	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	15,600	\$70,192	14	\$4.41	\$4.41	\$4.69	\$4.39
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	9,500	\$7,940	5	\$0.83	\$0.83	\$0.85	\$0.83
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	29,000	\$73,493	22	\$2.51	\$2.51	\$2.56	\$2.50
FLT	Drone Deli	19,500	\$8,233	13	\$0.42	\$0.42	\$0.43	\$0.42
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	18,500	\$15,375	5	\$0.82	\$0.82	\$0.86	\$0.81
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FOBI	Fobi AI Inc.	8,000	\$3,540	3	\$0.44	\$0.44	\$0.46	\$0.44
FOM	Foran Mng Co	18,400	\$46,067	20	\$2.50	\$2.50	\$2.54	\$2.49
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FOXG	Ryl Fox Gld	4,000	\$220	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	23,500	\$4,280	3	\$0.18	\$0.18	\$0.19	\$0.18
FPX	FPX Nickel C	25,000	\$13,775	5	\$0.55	\$0.55	\$0.56	\$0.55
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	\$0.04	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	61,000	\$4,880	4	\$0.08	\$0.08	\$0.08	\$0.08
FUU	Fission 3.0	55,950	\$6,702	7	\$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	28,000	\$1,925	3	\$0.07	\$0.07	\$0.08	\$0.07
FWZ	Fireweed Mtl	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	14,000	\$7,070	2	\$0.51	\$0.51	\$0.51	\$0.50
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	7,500	\$6,705	5	\$0.90	\$0.90	\$0.92	\$0.86
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
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	43,500	\$16,245	12	\$0.38	\$0.38	\$0.38	\$0.37
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	250	\$66	1	\$0.00	\$0.27	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	4,500	\$1,533	2	\$0.34	\$0.34	\$0.35	\$0.34
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	7,500	\$2,363	2	\$0.32	\$0.32	\$0.32	\$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
GIL.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	5,000	\$5,200	1	\$1.04	\$1.04	\$1.04	\$1.04
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDC	Cassiar Gld	21,100	\$13,783	9	\$0.66	\$0.66	\$0.66	\$0.64
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GMG	Graphene Mfg	4,562	\$16,193	7	\$3.54	\$3.54	\$3.58	\$3.54
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	200	\$33	1	\$0.00	\$0.18	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.06	\$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	146,000	\$3,025	3	\$0.02	\$0.02	\$0.03	\$0.02
GOT	Goliath Res	31,300	\$38,832	12	\$1.22	\$1.22	\$1.28	\$1.19
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GPM	GPM Mtls Inc	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
GPV	GreenPower M	4,915	\$21,365	7	\$4.36	\$4.36	\$4.39	\$4.30
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QQC	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	27,000	\$9,500	7	\$0.35	\$0.35	\$0.37	\$0.35
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	3,000	\$420	1	\$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	29,650	\$4,100	7	\$0.14	\$0.14	\$0.14	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	23,500	\$5,460	3	\$0.24	\$0.24	\$0.24	\$0.23
GSi	Gatekeeper S	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	15,500	\$3,798	2	\$0.25	\$0.25	\$0.25	\$0.25
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	64,735	\$22,632	16	\$0.37	\$0.37	\$0.37	\$0.34
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	680	\$490	2	\$0.00	\$0.72	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	25,000	\$1,730	3	\$0.07	\$0.07	\$0.07	\$0.07
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
GXU	Goviex Urani	70,700	\$21,887	21	\$0.31	\$0.31	\$0.32	\$0.31
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	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	44,000	\$13,200	5	\$0.30	\$0.30	\$0.31	\$0.30
HEM	Hemostemix I	17,000	\$3,315	2	\$0.20	\$0.20	\$0.20	\$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	10,750	\$645	2	\$0.06	\$0.06	\$0.06	\$0.06
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.82	\$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	78,300	\$473,739	88	\$6.00	\$6.00	\$6.27	\$5.95
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	600	\$943	4	\$1.57	\$1.57	\$1.58	\$1.57
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	75,000	\$21,163	8	\$0.29	\$0.29	\$0.29	\$0.28
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HULK	Pontus Prote	29,000	\$870	1	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.20	\$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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	20,903	\$46,954	14	\$2.29	\$2.29	\$2.29	\$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	17,000	\$850	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	500	\$38	1	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	48,000	\$3,655	4	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	2,300	\$15,707	3	\$6.99	\$6.99	\$6.99	\$6.79
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	75,000	\$4,875	3	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	4,000	\$1,310	3	\$0.33	\$0.33	\$0.34	\$0.32
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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	10,206	\$45,010	24	\$4.43	\$4.43	\$4.67	\$4.38
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	3,000	\$2,370	1	\$0.79	\$0.79	\$0.79	\$0.79
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,500	\$353	3	\$0.24	\$0.24	\$0.24	\$0.24
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JG	Japan Gld Co	43,000	\$9,803	5	\$0.23	\$0.23	\$0.23	\$0.23
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JOR	Jourdan Res	39,000	\$3,465	4	\$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	10,000	\$4,875	2	\$0.48	\$0.48	\$0.50	\$0.48
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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	23,500	\$22,255	4	\$0.95	\$0.95	\$0.95	\$0.94
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	80,000	\$2,800	3	\$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	9,000	\$1,260	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	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	25,500	\$2,820	3	\$0.11	\$0.11	\$0.12	\$0.11
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KING	King Global	54,000	\$1,080	6	\$0.02	\$0.02	\$0.02	\$0.02
KIP	Kiplin Mtls	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,500	\$2,420	2	\$0.70	\$0.70	\$0.70	\$0.69
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KS	Klondike Svr	5,000	\$230	3	\$0.04	\$0.04	\$0.05	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	59,000	\$8,115	6	\$0.14	\$0.14	\$0.14	\$0.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAL.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	1,100	\$15,933	2	\$14.43	\$14.43	\$14.49	\$14.43
LAB	Labrador Gld	15,500	\$5,030	2	\$0.31	\$0.31	\$0.33	\$0.31
LBC	Libero Coppe	29,000	\$7,620	4	\$0.26	\$0.26	\$0.27	\$0.26
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	111	\$9	1	\$0.00	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
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	24,000	\$2,178	7	\$0.10	\$0.10	\$0.10	\$0.09
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	28,212	\$65,508	29	\$2.33	\$2.33	\$2.35	\$2.27
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	12,000	\$11,845	6	\$0.99	\$0.99	\$0.99	\$0.98
LIS	Lithium Sth	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
LIT	Argentina Li	43,000	\$9,030	3	\$0.21	\$0.21	\$0.21	\$0.21
LITH	Lithium Chil	121,000	\$78,330	40	\$0.67	\$0.67	\$0.68	\$0.63
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	23,000	\$6,910	3	\$0.31	\$0.31	\$0.31	\$0.30
LM	Lingo Media	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LME	Laurion Mnri	10,100	\$10,183	7	\$1.01	\$1.01	\$1.02	\$1.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	32,000	\$1,440	5	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtl's 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOU	Lucero Egy C	21,500	\$12,425	18	\$0.57	\$0.57	\$0.59	\$0.56
LOVE	Cannara Biot	57,500	\$6,613	3	\$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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	4,500	\$428	1	\$0.10	\$0.10	\$0.10	\$0.10
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	252	\$199	1	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUM	Lumina Gld C	15,191	\$4,632	2	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.16	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	25,600	\$12,877	4	\$0.50	\$0.50	\$0.51	\$0.50
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	21,500	\$5,160	3	\$0.24	\$0.24	\$0.24	\$0.24
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
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	6,500	\$3,730	2	\$0.57	\$0.57	\$0.58	\$0.57
MAX	MAX Res Corp	19,070	\$6,313	6	\$0.34	\$0.34	\$0.35	\$0.33
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	400	\$1,156	1	\$2.89	\$2.89	\$2.89	\$2.89
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	3,289	\$1,170	2	\$0.36	\$0.36	\$0.36	\$0.36
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 Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	67,000	\$3,745	5	\$0.06	\$0.06	\$0.06	\$0.06
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	16,000	\$3,140	3	\$0.20	\$0.20	\$0.22	\$0.20
MGI	Magnum Gldco	260,000	\$10,550	6	\$0.05	\$0.05	\$0.05	\$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	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	26,000	\$5,475	3	\$0.23	\$0.23	\$0.23	\$0.21
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	42,500	\$9,118	5	\$0.22	\$0.22	\$0.22	\$0.21
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	50	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMG	Mtllic Mnrls	17,130	\$6,534	5	\$0.38	\$0.38	\$0.40	\$0.38
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	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	113,000	\$1,695	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	29,500	\$18,875	6	\$0.65	\$0.65	\$0.65	\$0.63
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	100	\$29	1	\$0.00	\$0.28	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	100,000	\$3,500	6	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$2,625	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 Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Ryty	100	\$535	1	\$5.35	\$5.35	\$5.35	\$5.35
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	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	47,000	\$1,645	2	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	425	\$66	1	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MWX	Mnworx Techs	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reclaim Ltd.	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
MYLK	The Planting	100	\$58	1	\$0.00	\$0.57	\$0.00	\$0.00
MZN	Mtllum Res I	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
NAM	New Age Mtls	48,000	\$3,650	3	\$0.08	\$0.08	\$0.08	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	6,000	\$2,700	1	\$0.45	\$0.45	\$0.45	\$0.45
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	3,000	\$2,260	4	\$0.76	\$0.76	\$0.76	\$0.74
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	28,500	\$6,770	5	\$0.23	\$0.23	\$0.25	\$0.23
NDVA	Indiva Ltd	13,000	\$1,820	1	\$0.14	\$0.14	\$0.14	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
NEV	Nevada Sunri	37,500	\$12,710	10	\$0.33	\$0.33	\$0.36	\$0.33
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	25,000	\$2,300	2	\$0.11	\$0.11	\$0.11	\$0.08
NEXE	Nexe Innovat	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	18,100	\$83,583	46	\$4.71	\$4.71	\$4.72	\$4.53
NGC	Nthern Graph	12,000	\$7,130	4	\$0.59	\$0.59	\$0.60	\$0.58
NGE	Nevada	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	6,900	\$15,088	4	\$2.12	\$2.12	\$2.21	\$2.12
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	13,000	\$2,080	3	\$0.16	\$0.16	\$0.16	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	10,000	\$3,650	1	\$0.37	\$0.37	\$0.37	\$0.37
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	25,400	\$8,915	4	\$0.35	\$0.35	\$0.36	\$0.34
NKL	Nickel 28 Ca	9,600	\$10,110	6	\$1.07	\$1.07	\$1.07	\$1.04
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	13,000	\$3,960	3	\$0.30	\$0.30	\$0.31	\$0.30
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	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	19,000	\$1,110	3	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	300	\$39	1	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	29,000	\$870	3	\$0.03	\$0.03	\$0.03	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	12,635	\$111,086	18	\$8.79	\$8.79	\$8.97	\$8.60
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NOW	NowVertical	7,560	\$4,990	3	\$0.66	\$0.66	\$0.66	\$0.66
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	4,500	\$2,430	1	\$0.54	\$0.54	\$0.54	\$0.54
NRN	Nthern Shiel	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.93	\$0.00	\$0.00
NSE	New Stratus	34,500	\$34,565	17	\$1.00	\$1.00	\$1.01	\$0.97
NSP	Naturally Sp	5,000	\$75	2	\$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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
NWX	Newport Expl	9,452	\$3,542	15	\$0.37	\$0.37	\$0.38	\$0.37
NXG	NexgenRx Inc	2,500	\$790	2	\$0.34	\$0.34	\$0.34	\$0.30
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	14,000	\$7,350	2	\$0.52	\$0.52	\$0.53	\$0.52
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	35,850	\$6,327	10	\$0.18	\$0.18	\$0.18	\$0.18
OCO	Oroco Res	11,550	\$10,501	8	\$0.91	\$0.91	\$0.92	\$0.90
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ODV	Osisko Dev C	10,800	\$78,362	45	\$7.21	\$7.21	\$7.33	\$7.15
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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OGO	Organto Food	60,000	\$5,775	5	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.12	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	33,000	\$1,815	2	\$0.06	\$0.06	\$0.06	\$0.06
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	28,000	\$16,760	3	\$0.60	\$0.60	\$0.60	\$0.59
OSS	OneSoft Solu	2,000	\$825	2	\$0.41	\$0.41	\$0.42	\$0.41
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.	3,500	\$3,325	2	\$0.95	\$0.95	\$0.95	\$0.95
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
PAN	Pangolin Dia	424,000	\$2,120	3	\$0.01	\$0.01	\$0.01	\$0.01
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	48,500	\$9,800	7	\$0.20	\$0.20	\$0.21	\$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	11,000	\$4,558	3	\$0.40	\$0.40	\$0.42	\$0.40
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	7,750	\$1,178	5	\$0.16	\$0.16	\$0.16	\$0.15
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	250	\$13	1	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	48,000	\$3,120	3	\$0.07	\$0.07	\$0.07	\$0.07
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	6,200	\$711	2	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	45,112	\$13,160	4	\$0.29	\$0.29	\$0.30	\$0.29
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	2,900	\$682	3	\$0.24	\$0.24	\$0.24	\$0.23
PGLD	P2 Gold Inc.	15,000	\$5,325	3	\$0.36	\$0.36	\$0.36	\$0.36
PGM	Pure Gld Mng	219,750	\$28,218	37	\$0.13	\$0.13	\$0.14	\$0.13
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	2,500	\$888	1	\$0.36	\$0.36	\$0.36	\$0.36
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHA	Premier Heal	10,000	\$4,300	1	\$0.43	\$0.43	\$0.43	\$0.43
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	38,500	\$14,720	6	\$0.39	\$0.39	\$0.39	\$0.38
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	\$2.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.33	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PMET	Patriot Batt	13,100	\$87,853	30	\$6.51	\$6.51	\$6.85	\$6.43
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	79,000	\$33,870	10	\$0.42	\$0.42	\$0.45	\$0.41
PNN	Pambili Natu	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNRL	Premium Nick	20,620	\$33,347	20	\$1.59	\$1.59	\$1.65	\$1.55
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	31,500	\$12,051	8	\$0.38	\$0.38	\$0.39	\$0.38
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	60,074	\$16,370	5	\$0.29	\$0.29	\$0.29	\$0.26
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	128,000	\$6,910	4	\$0.05	\$0.05	\$0.06	\$0.05
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.28	\$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	18,600	\$31,346	29	\$1.62	\$1.62	\$1.74	\$1.62
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.16	\$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	11,600	\$56,446	24	\$4.79	\$4.79	\$5.15	\$4.78
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	20,000	\$1,600	3	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	1,000	\$3,240	1	\$3.24	\$3.24	\$3.24	\$3.24
PWM	Power Mtls C	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	2,000	\$12,440	1	\$6.22	\$6.22	\$6.22	\$6.22
QIS	Quorum Info	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	24,000	\$5,615	3	\$0.24	\$0.24	\$0.24	\$0.23
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	4,500	\$2,610	1	\$0.58	\$0.58	\$0.58	\$0.58
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	10,000	\$1,750	1	\$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	\$0.33	\$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	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
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	\$0.24	\$0.00	\$0.00
RDS	Radisson	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	108,850	\$583,896	108	\$5.27	\$5.27	\$5.57	\$5.12
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	70	\$56	1	\$0.00	\$0.81	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
REVO	RevoluGrp Cd	18,500	\$3,978	2	\$0.22	\$0.22	\$0.22	\$0.22
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	121,301	\$44,778	43	\$0.38	\$0.38	\$0.39	\$0.34
RGG	React Gaming	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	40,000	\$15,053	9	\$0.37	\$0.37	\$0.39	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	65,000	\$5,215	5	\$0.08	\$0.08	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	45,500	\$15,555	6	\$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	\$0.72	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	25,000	\$3,175	4	\$0.13	\$0.13	\$0.13	\$0.13
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	26,000	\$4,920	4	\$0.20	\$0.20	\$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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	21,850	\$7,658	8	\$0.36	\$0.36	\$0.36	\$0.34
RSMX	Regency Svr	5,000	\$700	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	33,000	\$495	4	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	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	3,000	\$12,270	1	\$4.09	\$4.09	\$4.09	\$4.09
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	75,900	\$49,629	11	\$0.65	\$0.65	\$0.69	\$0.64
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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
RYU	RYU Apparel	55,000	\$2,200	3	\$0.04	\$0.04	\$0.04	\$0.04
RZE	Razor Egy Co	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
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	85,000	\$8,410	7	\$0.10	\$0.10	\$0.11	\$0.10
SAG	Sterling Mtl	12,500	\$3,753	2	\$0.30	\$0.30	\$0.31	\$0.30
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	21,505	\$66,133	54	\$3.00	\$3.00	\$3.13	\$3.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	13,500	\$4,185	2	\$0.31	\$0.31	\$0.31	\$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	\$0.24	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	8,500	\$2,763	1	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	66,000	\$12,343	4	\$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	77,308	\$29,343	16	\$0.37	\$0.37	\$0.40	\$0.37
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	1,554	\$498	4	\$0.32	\$0.32	\$0.32	\$0.32
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SEB	Smart Employ	11,000	\$1,770	2	\$0.17	\$0.17	\$0.17	\$0.16
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	26,000	\$3,455	2	\$0.14	\$0.14	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	18,500	\$14,075	9	\$0.79	\$0.79	\$0.79	\$0.73
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	41,500	\$17,513	10	\$0.43	\$0.43	\$0.43	\$0.42
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGML	Sigma Corp.	21,817	\$799,885	98	\$36.20	\$36.20	\$37.71	\$35.38
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.15	\$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	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	31,850	\$9,079	5	\$0.28	\$0.28	\$0.29	\$0.28
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKYG	Sky Gld Corp	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	\$0.72	\$0.00	\$0.00
SLI	Standard Lit	106,700	\$759,599	156	\$7.39	\$7.39	\$7.45	\$6.76
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	1,500	\$380	2	\$0.26	\$0.26	\$0.26	\$0.25
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	\$0.25	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	5,500	\$1,045	2	\$0.19	\$0.19	\$0.19	\$0.19
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	7,400	\$19,283	10	\$2.63	\$2.63	\$2.65	\$2.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	19,500	\$1,950	3	\$0.10	\$0.10	\$0.10	\$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	17,000	\$17,115	6	\$0.99	\$0.99	\$1.04	\$0.99
SPA	Spanish Moun	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
SPC	SPC Nickel C	200	\$12	1	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	4,000	\$840	2	\$0.21	\$0.21	\$0.21	\$0.21
SPOT	EarthLabs In	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
SRI	Sparton Ress	102,000	\$6,120	4	\$0.06	\$0.06	\$0.06	\$0.06
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	38,900	\$7,434	9	\$0.19	\$0.19	\$0.20	\$0.19
SSVR	Summa Svr Co	5,300	\$3,866	2	\$0.73	\$0.73	\$0.73	\$0.73
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	60	\$11	1	\$0.00	\$0.17	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	62,000	\$7,520	7	\$0.12	\$0.12	\$0.13	\$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	3,000	\$1,440	1	\$0.48	\$0.48	\$0.48	\$0.48
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	15,000	\$8,250	2	\$0.55	\$0.55	\$0.55	\$0.55
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	95,000	\$15,550	8	\$0.16	\$0.16	\$0.17	\$0.16
SUU.H	Strathmore P	6,500	\$1,790	3	\$0.27	\$0.27	\$0.28	\$0.27
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVE	Svr One Res	18,620	\$5,523	9	\$0.29	\$0.29	\$0.30	\$0.28
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	\$0.16	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SYH	Skyharbour R	48,500	\$24,380	16	\$0.51	\$0.51	\$0.52	\$0.50
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	38,200	\$26,937	6	\$0.71	\$0.71	\$0.71	\$0.70
TAO	TAG Oil Ltd.	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
TAU	Thesis Gld I	3,000	\$3,420	1	\$1.14	\$1.14	\$1.14	\$1.14
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	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
TBRD	Thunderbird	1,100	\$3,498	3	\$3.18	\$3.18	\$3.18	\$3.18
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TDG	TDG Gld Corp	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	45,000	\$22,098	10	\$0.51	\$0.51	\$0.51	\$0.48
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	103,000	\$7,795	10	\$0.08	\$0.08	\$0.08	\$0.08
THX	Thor Expls L	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	9,000	\$1,220	2	\$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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	26,000	\$6,755	5	\$0.26	\$0.26	\$0.26	\$0.26
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMC	Trench Mtls	3,250	\$2,050	2	\$0.63	\$0.63	\$0.63	\$0.63
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	17,000	\$1,590	2	\$0.10	\$0.10	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,650	\$113,776	14	\$69.26	\$69.26	\$69.28	\$68.76
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	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	9,500	\$1,520	2	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.34	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	1,100	\$1,016	2	\$0.92	\$0.92	\$0.92	\$0.92
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	3,300	\$3,828	1	\$1.16	\$1.16	\$1.16	\$1.16
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	66,000	\$1,320	2	\$0.02	\$0.02	\$0.02	\$0.02
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	2,500	\$1,775	1	\$0.71	\$0.71	\$0.71	\$0.71
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	7,600	\$9,526	4	\$1.21	\$1.21	\$1.26	\$1.21
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	300	\$102	1	\$0.00	\$0.31	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.17	\$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	5,000	\$19,229	9	\$3.74	\$3.74	\$3.91	\$3.74
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	12,500	\$3,938	1	\$0.32	\$0.32	\$0.32	\$0.32
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	495	\$42	1	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	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	16,500	\$1,733	1	\$0.11	\$0.11	\$0.11	\$0.11
VERY	The Very Goo	42,000	\$9,048	13	\$0.21	\$0.21	\$0.22	\$0.21
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
VIPR	Svr Viper Mn	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLH	Vision Lithi	73,000	\$5,525	8	\$0.08	\$0.08	\$0.08	\$0.08
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	5,000	\$7,590	2	\$1.51	\$1.51	\$1.53	\$1.51
VML	Viscount Mng	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
VMS	Vortex Mtls	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	35,500	\$13,475	7	\$0.40	\$0.40	\$0.40	\$0.37
VOL	Volatus Aero	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VOX	Vox 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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	30,000	\$13,513	3	\$0.47	\$0.47	\$0.47	\$0.44
VUL	Vulcan Mnrls	37,000	\$17,315	14	\$0.49	\$0.49	\$0.50	\$0.46
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VXL	Vaxil Bio Lt	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	8,000	\$4,465	2	\$0.53	\$0.53	\$0.56	\$0.53
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	14,997	\$26,557	22	\$1.76	\$1.76	\$1.88	\$1.74
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
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	21,000	\$72,893	15	\$3.43	\$3.43	\$3.55	\$3.42
WAR	Warrior Gld	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	58,000	\$2,030	3	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	16,200	\$39,742	8	\$2.41	\$2.41	\$2.50	\$2.41
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WED	The Waim	4,760	\$13,135	6	\$2.75	\$2.75	\$2.78	\$2.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	200	\$72	1	\$0.00	\$0.38	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	17,500	\$7,020	3	\$0.40	\$0.40	\$0.41	\$0.40
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	17,500	\$7,365	10	\$0.41	\$0.41	\$0.44	\$0.41
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	66,000	\$41,985	16	\$0.65	\$0.65	\$0.65	\$0.58
WIN	Windfall Geo	56,000	\$2,800	4	\$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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	14,000	\$3,360	2	\$0.24	\$0.24	\$0.24	\$0.24
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	5,000	\$1,200	2	\$0.24	\$0.24	\$0.24	\$0.24
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	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
XIM	Ximen Mng Co	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	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	15,000	\$375	2	\$0.03	\$0.03	\$0.03	\$0.03
XX	Avante Logix	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
YFI	Edgewater Wi	18,000	\$1,080	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	54,000	\$8,630	6	\$0.16	\$0.16	\$0.17	\$0.16
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	15,000	\$11,630	4	\$0.77	\$0.77	\$0.80	\$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	19,500	\$7,058	2	\$0.37	\$0.37	\$0.37	\$0.36
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	3,500	\$9,104	3	\$2.60	\$2.60	\$2.62	\$2.60
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
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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