



September 15, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,195,699	\$711,798,638	94,024	1,749	12,693,514	30,051,281	3,450,904	502	1,087	160

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
16 / 100	12,123,380,946	\$187,348,424,947	22,169,965

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	613,766	\$4,045,963	714	\$6.57	\$6.68	\$6.53
NUMI	Numinus Wellness J	534,200	\$160,027	80	\$0.31	\$0.36	\$0.29
FCU	Fission Uranium J	467,687	\$375,642	153	\$0.78	\$0.82	\$0.76
AC	Air Canada Vote & VV	382,397	\$7,342,876	834	\$19.12	\$19.42	\$18.85
AR	Argonaut Gold Inc. J	376,172	\$194,506	160	\$0.51	\$0.55	\$0.50
HND	BetaProNatGas Lev Br	344,860	\$4,201,810	340	\$12.51	\$12.67	\$11.93
HNU	BetaPro NatGasLevBul	334,964	\$9,751,597	710	\$28.48	\$30.25	\$27.90
ENB	Enbridge Inc.	319,784	\$17,697,562	952	\$55.41	\$55.49	\$55.16
TVE	Tamarack Vall Engy J	309,348	\$1,220,415	674	\$3.93	\$3.99	\$3.91
BTO	B2Gold Corp.	294,087	\$1,288,688	613	\$4.38	\$4.52	\$4.30
HQD	BetaProNSDQ100 -2xBr	291,780	\$2,387,958	184	\$8.23	\$8.31	\$7.96
MFC	Manulife Financial	289,292	\$6,640,212	841	\$22.88	\$23.19	\$22.78
HQU	BetaProNASDQ100 2xBI	284,464	\$2,852,422	258	\$9.96	\$10.30	\$9.85
FM	First Quantum Mnrl J	275,252	\$6,447,917	1,104	\$23.36	\$24.04	\$22.67
RCI.B	Rogers Comm Cl B NV	275,131	\$15,188,663	1,709	\$55.50	\$55.56	\$54.03
WEED	Canopy Grwth Corp J	271,892	\$1,246,844	448	\$4.56	\$4.70	\$4.50
ARX	ARC Resources Ltd.	270,515	\$5,170,310	1,183	\$19.02	\$19.32	\$18.86
ZWU	BMO CoverdUtility Un	268,149	\$3,368,564	256	\$12.56	\$12.66	\$12.52
CPG	Crescent Point Corp.	265,417	\$2,471,942	418	\$9.20	\$9.45	\$9.18
CNQ	Canadian Natural Res	259,654	\$18,627,299	1,427	\$71.57	\$72.74	\$71.08

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GUG	Gungnir Res	688,500	\$83,738	61	\$0.10	\$0.14	\$0.10
IBO	Universal Ib	593,000	\$32,270	38	\$0.05	\$0.06	\$0.04
ABRA	AbraSvr Res	510,258	\$204,853	79	\$0.39	\$0.45	\$0.38
BMK	MacDonald Mn	395,000	\$3,975	8	\$0.01	\$0.02	\$0.01
RMI	Ridgestone M	351,000	\$3,510	3	\$0.01	\$0.01	\$0.01
AGMR	Svr Mountain	299,939	\$98,440	98	\$0.32	\$0.37	\$0.31
MUR	Murchison Mn	230,500	\$26,093	19	\$0.11	\$0.12	\$0.11
GSVR	Guanajuato S	198,000	\$74,363	27	\$0.37	\$0.39	\$0.37
FOXG	Ryl Fox Gld	191,000	\$11,560	6	\$0.06	\$0.07	\$0.06
NICL	Nickel Rock	168,000	\$10,645	13	\$0.07	\$0.07	\$0.06
XTT	X-Terra	164,000	\$4,175	7	\$0.03	\$0.03	\$0.03
SAE	Sable Res	156,000	\$12,855	9	\$0.08	\$0.09	\$0.08
PGM	Pure Gld Mng	152,011	\$19,218	17	\$0.13	\$0.13	\$0.13
AUU	Gld79 Mns Lt	152,000	\$3,800	5	\$0.03	\$0.03	\$0.03
GXU	Goviex Urani	146,000	\$43,143	24	\$0.29	\$0.31	\$0.29
ADD	Arctic Star	141,000	\$9,615	13	\$0.07	\$0.07	\$0.07
EGT	Eguana Techs	141,000	\$59,850	16	\$0.44	\$0.45	\$0.41
MAH	Marksman Egy	140,000	\$13,925	7	\$0.10	\$0.10	\$0.10
DSV	Discovery Sv	111,098	\$113,295	57	\$1.02	\$1.08	\$0.99
EMO	Emerita Res	111,000	\$96,895	23	\$0.83	\$0.90	\$0.82

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:		9	Block Volume: 174,900	
Number of Issues Traded:		7	Block Value: \$2,328,243	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$6.57	51,300	\$337,041
DLR.U	Horizon US\$Cur A USF	\$10.09	22,500	\$227,025
DLR.U	Horizon US\$Cur A USF	\$10.09	18,800	\$189,692
FCR.UN	First Cap REIT Un	\$15.92	16,100	\$256,312
TRQ	Turquoise Hill Res	\$41.00	15,300	\$627,300
ETHQ	3iQ CoinShr Ether Un	\$8.39	14,400	\$120,816
BB	BlackBerry Limited	\$7.81	13,600	\$106,216
XEG	iShares S&P/TSX Engy	\$15.50	12,500	\$193,750
DLR.U	Horizon US\$Cur A USF	\$10.09	10,400	\$104,936

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TRQ	Turquoise Hill Res	\$41.00	15,300	\$627,300
BTE	Baytex Energy Corp.	\$6.57	51,300	\$337,041
FCR.UN	First Cap REIT Un	\$15.92	16,100	\$256,312
DLR.U	Horizon US\$Cur A USF	\$10.09	22,500	\$227,025
XEG	iShares S&P/TSX Engy	\$15.50	12,500	\$193,750
DLR.U	Horizon US\$Cur A USF	\$10.09	18,800	\$189,692
ETHQ	3iQ CoinShr Ether Un	\$8.39	14,400	\$120,816
BB	BlackBerry Limited	\$7.81	13,600	\$106,216
DLR.U	Horizon US\$Cur A USF	\$10.09	10,400	\$104,936

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
AAV	Advantage Energy Ltd	99,121	\$1,112,586	414	\$11.14	\$11.14	\$11.45	\$10.98
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	6,000	\$85,824	48	\$14.36	\$14.36	\$14.46	\$13.94
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	131,805	\$2,641,472	425	\$20.03	\$20.03	\$20.42	\$19.80
AC	Air Canada Vote & VV	382,397	\$7,342,876	834	\$19.12	\$19.12	\$19.42	\$18.85
ACB	Aurora Cannabis J	189,578	\$385,179	280	\$2.03	\$2.03	\$2.07	\$1.98
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	14,355	\$668,721	88	\$46.50	\$46.50	\$47.05	\$46.36
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,849	\$137,563	35	\$28.57	\$28.57	\$28.69	\$27.78
AD.UN	Alaris Eq Part Tr Un	10,700	\$185,182	54	\$17.24	\$17.24	\$17.45	\$17.19
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	9,200	\$52,243	7	\$5.65	\$5.65	\$5.72	\$5.63
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	83,822	\$4,571,089	468	\$54.35	\$54.35	\$56.23	\$53.38
AEZS	AEterna Zentaris Inc	400	\$2,492	3	\$6.23	\$6.23	\$6.23	\$6.23
AFN	Ag Growth Int'l Inc.	7,451	\$282,646	21	\$37.88	\$37.88	\$38.09	\$37.80
AGF.B	AGF Management B NV	500	\$3,122	5	\$6.24	\$6.24	\$6.27	\$6.22
AGI	Alamos Gold Inc. J	54,800	\$518,693	284	\$9.40	\$9.40	\$9.71	\$9.31
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,600	\$89,604	25	\$11.78	\$11.78	\$11.87	\$11.74
AIF	Altus Group Limited	12,514	\$626,284	61	\$49.79	\$49.79	\$50.94	\$49.46
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AIM	Aimia Inc.	5,900	\$23,063	4	\$3.91	\$3.91	\$3.91	\$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	2,100	\$28,813	8	\$13.60	\$13.60	\$13.80	\$13.58
AKT.A	Akita Drill CI A NV	100	\$148	1	\$1.48	\$1.48	\$1.48	\$1.48
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	22,400	\$65,442	20	\$3.04	\$3.04	\$3.04	\$2.81
ALA	AltaGas Ltd.	41,151	\$1,192,317	204	\$28.93	\$28.93	\$29.22	\$28.85
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	2,000	\$32,294	5	\$16.21	\$16.21	\$16.21	\$16.10
ALS	Altius Minerals Corp	14,321	\$255,757	63	\$17.71	\$17.71	\$18.24	\$17.69
ALYA	Alithya Group J A SV	500	\$1,375	1	\$2.75	\$2.75	\$2.75	\$2.75
AMM	Almaden Minerals	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
AND	AndlauerHlthcr GrpSV	1,800	\$92,877	8	\$51.08	\$51.08	\$52.23	\$51.00
ANRG	Anaergia Inc. J SV	8,900	\$93,941	42	\$10.82	\$10.82	\$10.82	\$10.30
AOI	Africa Oil Corp. J	47,521	\$125,446	88	\$2.63	\$2.63	\$2.68	\$2.61
AOT	Ascot Resources J	38,500	\$14,563	21	\$0.39	\$0.39	\$0.40	\$0.36
AP.UN	Allied Prop. REIT Un	22,597	\$704,253	96	\$31.14	\$31.14	\$31.42	\$31.01
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	24,900	\$348,396	49	\$14.00	\$14.00	\$14.07	\$13.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	2,000	\$1,860	3	\$0.93	\$0.93	\$0.97	\$0.91
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	44,890	\$795,418	188	\$17.75	\$17.75	\$17.77	\$17.64
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	400	\$9,352	2	\$23.38	\$23.38	\$23.38	\$23.38
AR	Argonaut Gold Inc. J	376,172	\$194,506	160	\$0.51	\$0.51	\$0.55	\$0.50
ARA	Aclara Res Inc. J	28,000	\$9,508	11	\$0.33	\$0.33	\$0.35	\$0.33
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	44,738	\$532,774	214	\$11.90	\$11.90	\$12.04	\$11.69
ARG	Amerigo Resources J	18,600	\$18,469	7	\$0.99	\$0.99	\$1.00	\$0.99
ARIS	Aris Gold Corp J	15,921	\$26,682	8	\$1.65	\$1.65	\$1.73	\$1.65
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	9,300	\$83,374	22	\$8.91	\$8.91	\$9.25	\$8.87
ARX	ARC Resources Ltd.	270,515	\$5,170,310	1,183	\$19.02	\$19.02	\$19.32	\$18.86
ASCU	Arizona Sonoran J	3,900	\$6,507	3	\$1.64	\$1.64	\$1.67	\$1.64
ASM	Avino Silver & Gld J	53,500	\$38,690	11	\$0.70	\$0.70	\$0.74	\$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	40,099	\$454,744	193	\$11.25	\$11.25	\$11.55	\$11.19
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
AT	AcuityAds Hldgs J	2,500	\$7,130	4	\$2.86	\$2.86	\$2.86	\$2.84
ATA	ATS Automation Tool	12,100	\$489,791	95	\$40.23	\$40.23	\$41.17	\$40.08
ATD	Alimentation Couche	97,269	\$5,698,662	729	\$58.64	\$58.64	\$59.16	\$58.16
ATE	Antibe Therapeutic J	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
ATH	Athabasca Oil Corp J	153,820	\$347,365	98	\$2.26	\$2.26	\$2.29	\$2.24
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,534	\$1,218,604	169	\$47.30	\$47.30	\$48.75	\$46.91
AUGB.F	1stTr CboeVestUSEqHg	800	\$28,534	2	\$35.60	\$35.60	\$35.78	\$35.60
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	70,500	\$9,555	5	\$0.14	\$0.14	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	9,500	\$1,988	6	\$0.21	\$0.21	\$0.21	\$0.21
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,700	\$59,658	9	\$34.97	\$34.97	\$35.27	\$34.97
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
AX.UN	Artis REIT Un	27,166	\$287,292	106	\$10.53	\$10.53	\$10.70	\$10.51
AXIS	Axis Auto Finance	5,200	\$2,804	2	\$0.54	\$0.54	\$0.54	\$0.54
AYA	Aya Gold & Silvr J	40,210	\$300,850	60	\$7.49	\$7.49	\$7.77	\$7.35
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	21,500	\$17,605	6	\$0.83	\$0.83	\$0.83	\$0.81
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	79,154	\$5,138,262	431	\$64.56	\$64.56	\$65.86	\$64.48
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	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
BAM.PF.C	Brookfld Asset Pr 36	500	\$9,875	2	\$19.75	\$19.75	\$19.75	\$19.75
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	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
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	269	\$4,842	2	\$18.00	\$18.00	\$18.00	\$18.00
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	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
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	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
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	300	\$5,805	1	\$19.35	\$19.35	\$19.35	\$19.35
BAM.PR.N	Brookfld Asset Pr 18	1,200	\$23,331	3	\$19.44	\$19.44	\$19.45	\$19.44
BAM.PR.R	Brookfld Asset Pr 24	500	\$8,062	2	\$16.14	\$16.14	\$16.14	\$16.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	400	\$7,120	2	\$17.80	\$17.80	\$17.80	\$17.80
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	3,300	\$214,241	15	\$64.69	\$64.69	\$65.22	\$64.69
BANK	EvolveCdnBk&LfeCA UH	2,100	\$16,292	6	\$7.71	\$7.71	\$7.78	\$7.71
BASE	Evolve GlbMatMin Heg	1,500	\$35,386	5	\$23.62	\$23.62	\$23.72	\$23.52
BASE.B	EvolveGlbMatMinUnheg	200	\$4,586	1	\$22.93	\$22.93	\$22.93	\$22.93
BB	BlackBerry Limited	71,725	\$568,723	133	\$7.99	\$7.99	\$8.02	\$7.79
BBD.A	Bombardier CI A MV	1,700	\$61,204	5	\$34.99	\$34.99	\$36.24	\$34.99
BBD.B	Bombardier CI B SV	68,006	\$2,320,502	327	\$33.64	\$33.64	\$35.09	\$33.37
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$10,818	1	\$18.03	\$18.03	\$18.03	\$18.03
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1,200	\$25,548	1	\$21.29	\$21.29	\$21.29	\$21.29
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	200	\$6,162	1	\$30.81	\$30.81	\$30.81	\$30.81
BBUC	Brookfld Bus Corp SV	3,400	\$117,005	19	\$34.25	\$34.25	\$34.81	\$34.09
BCE	BCE Inc.	165,301	\$10,168,763	952	\$61.60	\$61.60	\$61.94	\$60.94
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	\$19.08	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$9,399	2	\$18.75	\$18.75	\$18.83	\$18.75
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	1,000	\$19,050	2	\$19.05	\$19.05	\$19.05	\$19.05
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	200	\$3,558	1	\$17.79	\$17.79	\$17.79	\$17.79
BCE.PR.Q	BCE Inc. Pr Ser AQ	700	\$14,761	2	\$21.07	\$21.07	\$21.09	\$21.07
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	1,000	\$19,065	3	\$18.85	\$18.85	\$19.16	\$18.85
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	400	\$4,251	2	\$10.61	\$10.61	\$10.68	\$10.61
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	800	\$25,556	7	\$31.75	\$31.75	\$32.29	\$31.68
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	100	\$642	1	\$6.42	\$6.42	\$6.42	\$6.42
BEI.UN	Boardwalk REIT Un	9,500	\$459,809	59	\$48.34	\$48.34	\$48.90	\$48.30
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	900	\$22,284	2	\$24.76	\$24.76	\$24.76	\$24.76
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	300	\$7,590	1	\$25.30	\$25.30	\$25.30	\$25.30
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	20,379	\$1,031,910	157	\$50.92	\$50.92	\$50.92	\$50.17
BEPC	Brookfld RenewA ExSV	3,019	\$161,036	23	\$53.44	\$53.44	\$53.56	\$52.95
BEPR	BromptnFlhrtYCrnPUn	600	\$5,788	2	\$9.65	\$9.65	\$9.65	\$9.64
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$16,220	1	\$16.22	\$16.22	\$16.22	\$16.22
BFIN	BromptonNA FinDivCAD	1,100	\$21,966	5	\$19.99	\$19.99	\$20.00	\$19.95
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	2,000	\$11,588	2	\$5.83	\$5.83	\$5.83	\$5.79
BGU	Bristol GateUS Eq Un	1,300	\$40,977	3	\$31.24	\$31.24	\$31.61	\$31.24
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BHC	Bausch Health Co	83,400	\$865,123	623	\$10.13	\$10.13	\$10.67	\$10.08
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 InfrasPr1	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	500	\$12,545	1	\$25.09	\$25.09	\$25.09	\$25.09
BIP.PR.E	Brookfield InfrasPr9	1,200	\$27,396	3	\$22.83	\$22.83	\$22.83	\$22.83
BIP.PR.F	Brookfield InfraPr11	600	\$13,578	1	\$22.63	\$22.63	\$22.63	\$22.63
BIP.UN	Brookfield Infrs Un	34,660	\$1,883,677	227	\$54.54	\$54.54	\$55.33	\$53.95
BIPC	Brookfld Infras A SV	11,000	\$703,088	68	\$63.96	\$63.96	\$64.35	\$63.50
BIR	Birchcliff Energy	153,800	\$1,773,175	530	\$11.53	\$11.53	\$11.62	\$11.40
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	600	\$4,668	2	\$7.79	\$7.79	\$7.79	\$7.76
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	88,700	\$150,147	42	\$1.68	\$1.68	\$1.72	\$1.64
BITI	BetaPro InversBitcn	67,450	\$1,547,164	126	\$23.15	\$23.15	\$23.37	\$22.54
BITI.U	BetaPro InvrsvBitcnUS	1,600	\$27,773	3	\$17.45	\$17.45	\$17.45	\$17.24
BK	Cdn Banc Corp Cl 'A'	1,700	\$22,750	4	\$13.40	\$13.40	\$13.40	\$13.37
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtICA BnkCv	200	\$1,592	2	\$7.96	\$7.96	\$7.96	\$7.96
BKI	Black Iron Inc. J	12,500	\$1,193	2	\$0.10	\$0.10	\$0.10	\$0.10
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$9,312	1	\$23.28	\$23.28	\$23.28	\$23.28
BLDP	Ballard Power Sys	85,300	\$849,343	358	\$9.80	\$9.80	\$10.13	\$9.78
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	6,100	\$10,902	4	\$1.77	\$1.77	\$1.86	\$1.77
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	29,100	\$427,059	165	\$14.76	\$14.76	\$14.98	\$14.33
BLX	Boralex Inc. Cl A	21,853	\$1,034,394	146	\$47.27	\$47.27	\$47.76	\$47.00
BMO	Bank of Montreal	166,973	\$21,368,601	1,137	\$127.84	\$127.84	\$129.03	\$126.67
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$8,568	1	\$21.42	\$21.42	\$21.42	\$21.42
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
BMO.PR.Y	Bk of Mon Pr Ser 33	800	\$17,480	1	\$21.85	\$21.85	\$21.85	\$21.85
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,300	\$73,643	6	\$17.17	\$17.17	\$17.17	\$17.05
BNE	Bonterra Energy Corp	4,300	\$34,507	12	\$7.99	\$7.99	\$8.13	\$7.96
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	252,346	\$18,058,786	1,114	\$71.34	\$71.34	\$72.19	\$71.27
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	31,683	\$310,641	98	\$9.87	\$9.87	\$10.15	\$9.63
BPF.UN	Boston Pizza Fnd Un	5,500	\$89,580	7	\$16.29	\$16.29	\$16.34	\$16.27
BPO.PR.A	Brookfld Office PrAA	1,000	\$16,910	1	\$16.91	\$16.91	\$16.91	\$16.91
BPO.PR.C	Brookfld Office PrCC	600	\$14,232	1	\$23.72	\$23.72	\$23.72	\$23.72
BPO.PR.E	Brookfld Office PrEE	700	\$13,879	2	\$19.69	\$19.69	\$19.85	\$19.69
BPO.PR.G	Brookfld Office PrGG	1,500	\$33,200	3	\$22.05	\$22.05	\$22.20	\$22.05
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$10,836	1	\$18.06	\$18.06	\$18.06	\$18.06
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	1,100	\$24,866	4	\$22.63	\$22.63	\$22.63	\$22.59
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10

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	4,500	\$26,004	19	\$5.76	\$5.76	\$5.89	\$5.71
BRE	Bridgemarq RI Est RV	6,000	\$86,504	11	\$14.71	\$14.71	\$14.71	\$14.15
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	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	30	\$589	1	\$0.00	\$19.49	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
BSX	Belo Sun Mining J	24,000	\$5,270	6	\$0.22	\$0.22	\$0.22	\$0.22
BTB.UN	BTB REIT Un	9,900	\$35,193	15	\$3.54	\$3.54	\$3.59	\$3.54
BTCC	Purpose BitcnCA CrHg	10,300	\$40,317	23	\$3.91	\$3.91	\$3.97	\$3.86
BTCC.B	Purpose BitcnCA NCHg	33,600	\$128,725	30	\$3.84	\$3.84	\$3.88	\$3.81
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,368	\$41,929	15	\$3.69	\$3.69	\$3.73	\$3.63
BTCQ	3iQ CoinShr Bitcn CA	2,500	\$10,901	9	\$4.35	\$4.35	\$4.40	\$4.31
BTCQ.U	3iQ CoinShr Bitcn US	200	\$668	2	\$3.34	\$3.34	\$3.34	\$3.34
BTCX.B	CI GalBitcnCA ETF UH	36,790	\$143,036	37	\$3.91	\$3.91	\$3.96	\$3.84
BTCX.U	CI GalBitcnETF UH US	6,100	\$22,929	10	\$3.73	\$3.73	\$3.78	\$3.71
BTCY	Purpose Btcn Yld Un	9,020	\$28,826	22	\$3.21	\$3.21	\$3.22	\$3.17
BTCY.B	Purpose BtcnYldNC HG	1,600	\$5,576	2	\$3.48	\$3.48	\$3.56	\$3.48
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	613,766	\$4,045,963	714	\$6.57	\$6.57	\$6.68	\$6.53
BTO	B2Gold Corp.	294,087	\$1,288,688	613	\$4.38	\$4.38	\$4.52	\$4.30
BU	Burcon NutraSci J	35,000	\$17,900	12	\$0.50	\$0.50	\$0.54	\$0.50
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	11,800	\$115,475	4	\$9.79	\$9.79	\$9.79	\$9.78
BYD	Boyd Group Services	712	\$131,224	8	\$182.57	\$182.57	\$185.95	\$182.57
BYL	Baylin Tech Inc. J	5,000	\$1,680	4	\$0.35	\$0.35	\$0.35	\$0.33
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CAE	CAE Inc.	74,340	\$1,737,525	444	\$23.27	\$23.27	\$23.61	\$23.22
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	800	\$13,258	4	\$16.55	\$16.55	\$16.74	\$16.47
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	39,303	\$1,737,533	255	\$43.98	\$43.98	\$45.08	\$43.93
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,300	\$3,763	6	\$2.95	\$2.95	\$2.96	\$2.81
CARS	Evolve AutoInnov Heg	700	\$24,059	3	\$34.04	\$34.04	\$34.50	\$34.04
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.	11,164	\$110,863	42	\$9.98	\$9.98	\$9.98	\$9.84
CASH	Horizons HlntSvgs A	11,400	\$570,762	26	\$50.07	\$50.07	\$50.07	\$50.06
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	3,700	\$62,675	9	\$16.95	\$16.95	\$16.95	\$16.93
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	26,959	\$461,957	64	\$17.13	\$17.13	\$17.15	\$17.13
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,476	\$499,547	52	\$76.91	\$76.91	\$78.06	\$76.40
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,479	\$1,574,452	205	\$67.01	\$67.01	\$67.65	\$66.70
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	138,141	\$5,351,047	641	\$38.22	\$38.22	\$40.00	\$37.80

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	800	\$16,580	2	\$20.70	\$20.70	\$20.80	\$20.70
CDAY	Ceridian HCM Hldg J	1,200	\$95,665	9	\$79.53	\$79.53	\$80.32	\$79.26
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,600	\$56,694	15	\$12.29	\$12.29	\$12.40	\$12.29
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	8,200	\$249,909	28	\$30.36	\$30.36	\$30.63	\$30.33
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,600	\$136,458	15	\$20.67	\$20.67	\$20.72	\$20.64
CEF.U	Sprott PhyGld&Sil US	500	\$7,827	2	\$15.55	\$15.55	\$15.68	\$15.55
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	11,000	\$7,385	6	\$0.67	\$0.67	\$0.68	\$0.67
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	97,300	\$248,513	80	\$2.53	\$2.53	\$2.61	\$2.50
CEW	iShares EqWeight Un	3,800	\$57,480	13	\$15.18	\$15.18	\$15.18	\$15.09
CF	Canaccord Genuity	26,661	\$206,166	97	\$7.69	\$7.69	\$7.83	\$7.63
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$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	51,453	\$1,211,137	217	\$23.19	\$23.19	\$24.27	\$23.14
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,300	\$29,117	5	\$5.52	\$5.52	\$5.55	\$5.45
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,300	\$6,833	6	\$5.23	\$5.23	\$5.27	\$5.23
CG	Centerra Gold Inc.	104,977	\$582,854	474	\$5.49	\$5.49	\$5.81	\$5.44
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	\$4.10	\$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	1,400	\$44,635	4	\$31.80	\$31.80	\$32.00	\$31.80
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	44,000	\$598,145	62	\$13.52	\$13.52	\$13.79	\$13.52
CGL.C	iShare GldBul Nn-Hdg	7,600	\$142,885	13	\$18.77	\$18.77	\$19.00	\$18.73
CGLO	CIBC Glbl Growth Un	1,700	\$34,782	3	\$20.54	\$20.54	\$20.54	\$20.41
CGO	Cogeco Inc. SV	1,415	\$87,261	5	\$61.42	\$61.42	\$61.83	\$61.42
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
CGX	Cineplex Inc.	118,741	\$1,138,906	218	\$9.49	\$9.49	\$9.70	\$9.39
CGXF	CI Gld+GiantCovr Heg	23,449	\$210,960	22	\$8.95	\$8.95	\$9.21	\$8.93
CGXF.U	CI Gold+GiantCovr US	100	\$699	1	\$6.99	\$6.99	\$6.99	\$6.99
CGY	Calian Group Ltd.	3,330	\$191,174	21	\$58.69	\$58.69	\$58.82	\$56.01
CHB	iShr US HiYldIncm Un	200	\$3,018	1	\$15.09	\$15.09	\$15.09	\$15.09
CHE.UN	Chemtrade Logistc Un	47,500	\$388,915	157	\$8.21	\$8.21	\$8.28	\$8.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	49,300	\$677,856	167	\$13.70	\$13.70	\$13.81	\$13.67
CHPS	HoriznGlbSemiconduct	700	\$13,365	3	\$18.97	\$18.97	\$19.13	\$18.97
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	71,500	\$210,640	143	\$2.95	\$2.95	\$2.99	\$2.91
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	44,400	\$207,361	161	\$4.66	\$4.66	\$4.71	\$4.62
CIBR	1st Tr NasdqCybrsec	100	\$3,206	1	\$32.06	\$32.06	\$32.06	\$32.06
CIC	CI CdnBks CovCallncm	9,403	\$110,515	14	\$11.71	\$11.71	\$11.79	\$11.71
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,800	\$62,843	6	\$34.77	\$34.77	\$35.03	\$34.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	5,281	\$793,450	45	\$149.70	\$149.70	\$152.12	\$148.67
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	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	700	\$12,502	1	\$17.86	\$17.86	\$17.86	\$17.86
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.	42,190	\$657,907	191	\$15.38	\$15.38	\$15.92	\$15.34
CJ	Cardinal Energy J	145,670	\$1,133,430	212	\$7.75	\$7.75	\$7.91	\$7.71
CJR.B	Corus Entertnmnt B	200,521	\$521,630	278	\$2.58	\$2.58	\$2.64	\$2.53
CJT	Cargojet Inc. Com&VV	1,900	\$263,575	14	\$137.53	\$137.53	\$140.05	\$136.73
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	29,500	\$490,539	31	\$16.62	\$16.62	\$16.64	\$16.61
CLG	iShre 1-10GovtBnd Un	18,795	\$313,503	20	\$16.69	\$16.69	\$16.69	\$16.67
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	300	\$2,451	1	\$8.17	\$8.17	\$8.17	\$8.17
CLS	Celestica Inc SV	17,700	\$229,814	62	\$12.92	\$12.92	\$13.09	\$12.88
CM	Cdn Imperial Bank	117,653	\$7,539,257	581	\$64.16	\$64.16	\$64.49	\$63.31
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	700	\$15,405	2	\$22.05	\$22.05	\$22.05	\$21.90
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$7,230	1	\$24.10	\$24.10	\$24.10	\$24.10
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
CMAG	CI MunroAltGlbGrowC\$	2,000	\$47,558	6	\$23.74	\$23.74	\$23.81	\$23.74
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,900	\$71,999	11	\$18.47	\$18.47	\$18.47	\$18.42
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,400	\$64,986	8	\$19.06	\$19.06	\$19.14	\$19.06
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	6,800	\$31,972	10	\$4.74	\$4.74	\$4.74	\$4.69
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	149,746	\$224,065	117	\$1.54	\$1.54	\$1.54	\$1.45
CMR	iShares MoneyMkt Un	2,100	\$105,139	8	\$50.06	\$50.06	\$50.07	\$50.06
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	4,100	\$26,153	5	\$6.37	\$6.37	\$6.38	\$6.36
CNE	Canacol Energy J	23,100	\$53,100	74	\$2.29	\$2.29	\$2.33	\$2.28
CNQ	Canadian Natural Res	259,654	\$18,627,299	1,427	\$71.57	\$71.57	\$72.74	\$71.08
CNR	Cdn Nat'l Railway	65,319	\$10,325,831	557	\$156.78	\$156.78	\$159.67	\$156.41
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	10,000	\$4,400	1	\$0.44	\$0.44	\$0.44	\$0.44
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,000	\$137,217	12	\$68.46	\$68.46	\$69.04	\$68.42
CP	Cdn Pacific Railway	56,420	\$5,719,793	478	\$100.27	\$100.27	\$102.60	\$100.06
CPD	iShares CdnPref Un	14,400	\$173,711	18	\$12.05	\$12.05	\$12.09	\$12.05
CPG	Crescent Point Corp.	265,417	\$2,471,942	418	\$9.20	\$9.20	\$9.45	\$9.18
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	7,812	\$50,289	10	\$6.60	\$6.60	\$6.60	\$6.40
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	33,868	\$1,699,663	214	\$50.35	\$50.35	\$50.83	\$49.73
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	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	1,000	\$25,940	2	\$25.94	\$25.94	\$25.94	\$25.94
CR	Crew Energy Inc.	54,980	\$317,978	171	\$5.74	\$5.74	\$5.88	\$5.71
CRDL	Cardiol Therapeutic A	25,900	\$43,073	28	\$1.59	\$1.59	\$1.73	\$1.58
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	21,000	\$88,332	110	\$4.21	\$4.21	\$4.26	\$4.11
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.74	\$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	36,983	\$584,420	106	\$15.71	\$15.71	\$15.92	\$15.67
CRRX	CareRx Corp. J	200	\$774	1	\$3.87	\$3.87	\$3.87	\$3.87
CRT.UN	CT RI Est Invest Un	32,888	\$540,150	90	\$16.31	\$16.31	\$16.57	\$16.31
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	114,198	\$358,958	302	\$3.14	\$3.14	\$3.18	\$3.08
CSAV	CI HiInterestSvgs Un	31,950	\$1,600,664	23	\$50.10	\$50.10	\$50.10	\$50.09
CSD	iShr ShDuratn HighUn	3,400	\$51,830	4	\$15.25	\$15.25	\$15.25	\$15.24
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	44,500	\$449,464	157	\$10.00	\$10.00	\$10.24	\$9.97
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	2,099	\$4,101,387	21	\$1,954.52	\$1954.52	\$1958.55	\$1949.30
CSW.A	Corby Spirit&Wine A	2,500	\$45,855	8	\$18.33	\$18.33	\$18.40	\$18.30
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	9,628	\$1,519,090	93	\$156.61	\$156.61	\$160.45	\$156.00
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	74,995	\$469,322	212	\$6.21	\$6.21	\$6.36	\$6.08
CTX	Crescita Therpeutc J	4,000	\$2,680	1	\$0.67	\$0.67	\$0.67	\$0.67
CU	Cdn Utilities A NV	19,878	\$800,288	100	\$40.29	\$40.29	\$40.64	\$40.17
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.49	\$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	66,000	\$10,288	7	\$0.16	\$0.16	\$0.16	\$0.15
CUD	iShare US DivGrow Un	800	\$40,012	3	\$49.92	\$49.92	\$50.06	\$49.92
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
CVD	iShares ConvBond Un	2,300	\$39,757	3	\$17.30	\$17.30	\$17.30	\$17.25
CVE	Cenovus Energy Inc.	243,479	\$6,085,361	1,160	\$24.93	\$24.93	\$25.39	\$24.74
CVE.PR.A	Cenovus Engy Sr 1 Pr	400	\$6,020	1	\$15.05	\$15.05	\$15.05	\$15.05
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$10,800	2	\$21.60	\$21.60	\$21.60	\$21.60
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.24	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,800	\$86,694	28	\$5.88	\$5.88	\$5.97	\$5.69
CWB	Cdn Wstrn Bank	42,076	\$1,041,696	223	\$24.70	\$24.70	\$25.10	\$24.31
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,000	\$19,960	2	\$19.87	\$19.87	\$20.05	\$19.87
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	17,500	\$11,775	10	\$0.64	\$0.64	\$0.68	\$0.64
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
CXB	Calibre Mining Corp.	79,800	\$79,562	27	\$0.97	\$0.97	\$1.02	\$0.97
CXF	Cl Cdn Conv Bond Un	2,400	\$23,436	3	\$9.70	\$9.70	\$9.81	\$9.70
CXI	Currency Exch Intl J	650	\$12,838	2	\$19.75	\$19.75	\$19.75	\$19.75
CYB	Cymbria Corp Cl A NV	900	\$50,137	5	\$55.76	\$55.76	\$55.81	\$55.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	400	\$14,685	3	\$36.72	\$36.72	\$36.73	\$36.70
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
D.UN	Dream Office REIT Un	26,197	\$465,826	141	\$17.71	\$17.71	\$18.10	\$17.45
DANC	Desjardn AltLN/SH Eq	4,900	\$104,728	10	\$21.37	\$21.37	\$21.39	\$21.36
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	27,000	\$167,292	27	\$6.16	\$6.16	\$6.25	\$6.14
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	5,000	\$6,250	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	3,300	\$133,689	33	\$40.20	\$40.20	\$41.59	\$39.91
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	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,608	1	\$18.04	\$18.04	\$18.04	\$18.04
DCU	DesjardinCA UnivBnd	1,200	\$20,868	2	\$17.40	\$17.40	\$17.40	\$17.38
DF	Dividend 15Split 2 A	8,402	\$35,276	9	\$4.20	\$4.20	\$4.22	\$4.13
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
DFN	Dividend 15 Splt A	7,217	\$53,660	23	\$7.42	\$7.42	\$7.45	\$7.40
DFN.PR.A	Dividend 15 Splt Pr	16,761	\$158,878	28	\$9.50	\$9.50	\$9.50	\$9.45
DFY	Definity Fin Corp.	24,611	\$997,696	85	\$40.41	\$40.41	\$40.83	\$40.37
DGR	CI WisdomTrUSDivGrHG	200	\$6,797	2	\$33.99	\$33.99	\$33.99	\$33.98
DGR.B	CI WisdomTrUSDivN-HG	100	\$3,617	1	\$36.17	\$36.17	\$36.17	\$36.17
DGRC	CI WisdomCA QualDvNH	1,100	\$36,394	6	\$32.94	\$32.94	\$33.16	\$32.94
DGS	Div Growth Splt CI A	10,615	\$69,584	19	\$6.51	\$6.51	\$6.66	\$6.47
DGS.PR.A	Div Growth Split Pr	500	\$4,771	4	\$9.57	\$9.57	\$9.57	\$9.52
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,000	\$24,615	2	\$8.14	\$8.14	\$8.27	\$8.14
DIAM	Star Diamond Corp J	100,500	\$11,200	10	\$0.11	\$0.11	\$0.12	\$0.11
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,300	\$8,533	8	\$6.55	\$6.55	\$6.59	\$6.52
DIR.UN	Dream Industrl REIT	89,080	\$1,057,067	266	\$11.71	\$11.71	\$12.07	\$11.71
DISC	BMO Gbl ConsmrDiscr	400	\$12,016	1	\$30.04	\$30.04	\$30.04	\$30.04
DIV	Divers Rylty Corp.	10,292	\$29,472	13	\$2.86	\$2.86	\$2.90	\$2.85
DIVS	Evolve CA Pref UnHeg	1,500	\$23,570	2	\$15.70	\$15.70	\$15.74	\$15.70
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	78,508	\$1,045,730	78	\$13.36	\$13.36	\$13.36	\$13.29
DLR.U	Horizon US\$Cur A USF	147,050	\$1,483,814	87	\$10.09	\$10.09	\$10.10	\$10.09
DML	Denison Mines Corp	178,851	\$317,953	168	\$1.73	\$1.73	\$1.83	\$1.72
DN	Delta 9 Cannabis J	3,000	\$440	3	\$0.15	\$0.15	\$0.15	\$0.15
DND	Dye & Durham Ltd. J	9,910	\$129,231	61	\$13.10	\$13.10	\$13.22	\$12.88
DNG	Dynacor Group J	1,100	\$3,322	3	\$3.02	\$3.02	\$3.02	\$3.02
DNT	Candente Copper J	22,000	\$3,320	3	\$0.15	\$0.15	\$0.16	\$0.15
DNTL	dentalcorp Hldg J SV	22,735	\$224,788	103	\$9.87	\$9.87	\$10.03	\$9.73
DOL	Dollarama Inc.	64,654	\$4,959,300	475	\$76.23	\$76.23	\$77.73	\$76.03
DOO	BRP Inc. SV	21,112	\$2,012,294	155	\$93.85	\$93.85	\$99.64	\$93.58
DPM	Dundee Precious Mtl	86,200	\$496,300	218	\$5.69	\$5.69	\$6.02	\$5.64
DQD	CI Wisdom3USDvVaryHg	600	\$20,438	2	\$34.13	\$34.13	\$34.13	\$34.05
DQI	CIWisdom3IntIdvVarHg	400	\$10,028	1	\$25.07	\$25.07	\$25.07	\$25.07
DR	Medical Facilities	4,800	\$50,877	23	\$10.57	\$10.57	\$10.79	\$10.49
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	11,900	\$313,145	50	\$26.01	\$26.01	\$26.71	\$25.94
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
DRT	DIRTT Env Solution J	18,000	\$13,045	4	\$0.73	\$0.73	\$0.74	\$0.72
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,507	\$774,132	64	\$91.29	\$91.29	\$91.38	\$90.01
DTOL	D2L Inc. J SV	600	\$3,306	1	\$5.51	\$5.51	\$5.51	\$5.51
DXB	Dynamic ActvTact Bnd	1,900	\$34,170	6	\$18.01	\$18.01	\$18.01	\$17.96
DXC	Dynamic ActvCA DivUn	800	\$25,627	6	\$32.00	\$32.00	\$32.07	\$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	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	1,700	\$72,392	9	\$42.51	\$42.51	\$42.68	\$42.42
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,101	\$184,979	24	\$20.39	\$20.39	\$20.45	\$20.27
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	10,000	\$58,793	9	\$5.89	\$5.89	\$5.91	\$5.84
DXU	Dynamic ActvUS DivUn	1,100	\$45,591	5	\$41.50	\$41.50	\$41.53	\$41.38
DXV	Dynamic ActInvestFltg	1,900	\$37,734	3	\$19.86	\$19.86	\$19.86	\$19.86
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
E	Enterprise Group Inc	12,000	\$4,735	3	\$0.39	\$0.39	\$0.40	\$0.39
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	2,300	\$22,454	2	\$9.70	\$9.70	\$9.88	\$9.70
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	21,131	\$110,190	74	\$5.21	\$5.21	\$5.26	\$5.16
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$417	1	\$4.17	\$4.17	\$4.17	\$4.17
EDGE	Evolve Innovation Un	1,400	\$41,835	5	\$29.73	\$29.73	\$29.98	\$29.73
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	700	\$6,272	1	\$8.96	\$8.96	\$8.96	\$8.96
EDR	Endeavour Silver J	46,500	\$185,562	78	\$3.91	\$3.91	\$4.06	\$3.86
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EDV	Endeavour Mining Ord	62,488	\$1,619,165	284	\$26.05	\$26.05	\$26.26	\$25.46
EFL	Electrovaya Inc.	18,300	\$21,376	7	\$1.18	\$1.18	\$1.18	\$1.15
EFN	Element Fleet Mgt	53,108	\$890,542	185	\$16.72	\$16.72	\$16.95	\$16.61
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	70,360	\$634,914	143	\$8.90	\$8.90	\$9.41	\$8.84
EFX	Enerflex Ltd.	26,400	\$170,805	52	\$6.50	\$6.50	\$6.52	\$6.38
EGIF	Exemplar GrwthIncmUn	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
EGLX	Enthusiast GameHldgJ	18,900	\$30,127	16	\$1.64	\$1.64	\$1.64	\$1.52
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	3,568	\$172,479	15	\$48.24	\$48.24	\$48.53	\$48.10
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	64,100	\$832,273	106	\$13.01	\$13.01	\$13.02	\$12.95
ELD	Eldorado Gold Corp.	32,103	\$239,380	145	\$7.46	\$7.46	\$7.70	\$7.33
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ELF	E-L Financial Corp.	93	\$85,148	3	\$0.00	\$918.02	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	67,906	\$4,115,278	465	\$60.19	\$60.19	\$62.10	\$60.10
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	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08
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	700	\$13,107	2	\$18.73	\$18.73	\$18.73	\$18.72
EMP.A	Empire Co Cl A NV	214,175	\$7,680,167	1,031	\$35.92	\$35.92	\$36.92	\$34.71
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ENB	Enbridge Inc.	319,784	\$17,697,562	952	\$55.41	\$55.41	\$55.49	\$55.16
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	88	\$1,514	1	\$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	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$29,262	4	\$24.25	\$24.25	\$24.43	\$24.25
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
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	200	\$3,724	2	\$18.61	\$18.61	\$18.63	\$18.61
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$22,224	3	\$18.52	\$18.52	\$18.52	\$18.52
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$5,625	1	\$18.75	\$18.75	\$18.75	\$18.75
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	4,072	\$121,631	25	\$29.88	\$29.88	\$30.02	\$29.74
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,100	\$33,067	5	\$15.75	\$15.75	\$15.79	\$15.73
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	15,687	\$797,556	87	\$50.51	\$50.51	\$51.54	\$50.34
EQB.PR.C	EQB Inc. Pr 3	400	\$9,596	2	\$23.99	\$23.99	\$23.99	\$23.99
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$51.33	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,600	\$102,189	14	\$28.26	\$28.26	\$28.53	\$28.26
EQL.F	Invesco S&P500EqCA-H	1,200	\$30,838	9	\$25.52	\$25.52	\$25.81	\$25.52
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	29,700	\$132,117	129	\$4.45	\$4.45	\$4.67	\$4.39
ERD	Erdene Res Dev J	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
ERE.UN	European Res REIT Un	6,800	\$22,434	10	\$3.25	\$3.25	\$3.32	\$3.25
ERF	Enerplus Corporation	72,814	\$1,515,936	299	\$20.76	\$20.76	\$21.01	\$20.45
ERO	Ero Copper Corp. J	18,929	\$264,937	87	\$13.86	\$13.86	\$14.38	\$13.71
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	3,000	\$79,215	2	\$26.40	\$26.40	\$26.41	\$26.40
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	1,700	\$44,570	4	\$26.24	\$26.24	\$26.24	\$26.18
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	915	\$29,376	5	\$32.10	\$32.10	\$32.21	\$32.09
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	400	\$14,259	2	\$35.65	\$35.65	\$35.65	\$35.64
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	6,200	\$16,875	9	\$2.73	\$2.73	\$2.76	\$2.72
ESM	Euro Sun Mining J	5,000	\$528	3	\$0.11	\$0.11	\$0.11	\$0.11
ESN	Essential Energy Ltd	21,500	\$7,885	3	\$0.38	\$0.38	\$0.38	\$0.37
ET	Evertz Technologies	500	\$6,844	2	\$13.88	\$13.88	\$13.88	\$13.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETC	EvolveCryptocurUH CA	300	\$1,475	3	\$4.88	\$4.88	\$4.97	\$4.88
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	73,170	\$465,881	59	\$6.36	\$6.36	\$6.75	\$6.28
ETHH.B	Purpose EthrCA NC Hg	8,600	\$61,025	24	\$7.11	\$7.11	\$7.45	\$6.93
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	8,710	\$60,493	23	\$6.73	\$6.73	\$7.08	\$6.70
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	20,925	\$175,132	12	\$7.99	\$7.99	\$8.47	\$7.96
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	23,100	\$163,091	14	\$7.09	\$7.09	\$7.27	\$7.00
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	174,085	\$1,273,017	207	\$7.26	\$7.26	\$7.66	\$7.09
ETHX.U	CI GalxyEthernUS UH	61,990	\$431,408	67	\$6.83	\$6.83	\$7.23	\$6.72
ETHY	Purpose Ether Yld Un	59,812	\$173,823	84	\$2.94	\$2.94	\$3.07	\$2.86
ETHY.B	Purpose EthrYld ncHg	3,400	\$11,530	2	\$3.39	\$3.39	\$3.40	\$3.39
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.	9,600	\$68,115	10	\$7.07	\$7.07	\$7.13	\$7.07
EXN	Excellon Resources J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
EXRO	Exro Tech Inc. J	1,000	\$870	2	\$0.87	\$0.87	\$0.87	\$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	2,700	\$5,569	10	\$2.04	\$2.04	\$2.12	\$2.04
FANS	FansUnite Entrtnmt J	48,000	\$6,715	6	\$0.15	\$0.15	\$0.15	\$0.14
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.49	\$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	4,800	\$42,733	7	\$8.91	\$8.91	\$8.91	\$8.77
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,400	\$29,757	5	\$12.35	\$12.35	\$12.43	\$12.33
FCCB	Fidelity CdnBndIdxUn	1,700	\$37,281	2	\$21.93	\$21.93	\$21.93	\$21.93
FCCD	Fidelity Cdn Div L	100	\$2,865	1	\$28.65	\$28.65	\$28.65	\$28.65
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.32	\$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	1,700	\$21,881	6	\$12.84	\$12.84	\$12.95	\$12.84
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	11,200	\$246,798	18	\$22.00	\$22.00	\$22.06	\$22.00
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	\$20.55	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	200	\$4,406	2	\$22.03	\$22.03	\$22.03	\$22.03
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	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,700	\$75,972	11	\$28.19	\$28.19	\$28.23	\$28.09
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,700	\$41,099	6	\$24.23	\$24.23	\$24.23	\$24.16
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	1,200	\$11,580	1	\$9.65	\$9.65	\$9.65	\$9.65
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$3,879	1	\$38.79	\$38.79	\$38.79	\$38.79
FCR.UN	First Cap REIT Un	110,804	\$1,751,642	351	\$15.55	\$15.55	\$16.12	\$15.50
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	300	\$9,017	3	\$29.95	\$29.95	\$30.16	\$29.95
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00

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	467,687	\$375,642	153	\$0.78	\$0.78	\$0.82	\$0.76
FCUD	Fidelity US HiDiv Un	600	\$17,014	2	\$28.34	\$28.34	\$28.36	\$28.34
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,656	1	\$26.56	\$26.56	\$26.56	\$26.56
FCUL	Fidelity USLowVol Un	1,700	\$62,602	6	\$36.78	\$36.78	\$36.84	\$36.78
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$59,378	7	\$39.59	\$39.59	\$39.64	\$39.53
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,525	\$77,565	12	\$11.90	\$11.90	\$11.94	\$11.85
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	700	\$8,355	2	\$11.95	\$11.95	\$11.95	\$11.90
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	3,000	\$2,610	1	\$0.87	\$0.87	\$0.87	\$0.87
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	\$10.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,366	\$121,831	45	\$10.53	\$10.53	\$11.02	\$10.51
FF	First Mining Gold J	45,500	\$9,748	16	\$0.21	\$0.21	\$0.22	\$0.21
FFH	Fairfax Financial SV	5,301	\$3,425,078	45	\$641.11	\$641.11	\$652.12	\$640.07
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	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	400	\$6,664	1	\$16.66	\$16.66	\$16.66	\$16.66
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	16,600	\$75,644	28	\$4.53	\$4.53	\$4.60	\$4.51
FFN.PR.A	NA Fin 15 Split 2 Pr	2,600	\$25,064	1	\$9.64	\$9.64	\$9.64	\$9.64
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,100	\$41,061	8	\$10.02	\$10.02	\$10.03	\$10.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,540	1	\$35.40	\$35.40	\$35.40	\$35.40
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	100	\$3,731	1	\$37.31	\$37.31	\$37.31	\$37.31
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	500	\$5,841	2	\$11.61	\$11.61	\$11.70	\$11.61
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	100	\$6,024	1	\$60.24	\$60.24	\$60.24	\$60.24
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	23,546	\$164,644	23	\$6.97	\$6.97	\$7.01	\$6.96
FIG	CI Invest GrdBnd Heg	19,391	\$181,165	25	\$9.35	\$9.35	\$9.36	\$9.34
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,826	\$19,073	8	\$10.46	\$10.46	\$10.51	\$10.39
FIL	Filo Mining Corp. J	14,476	\$237,000	64	\$16.29	\$16.29	\$16.87	\$16.23
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrmgth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
FLCP	Franklin Bis Cor+ Bnd	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	600	\$11,076	1	\$18.46	\$18.46	\$18.46	\$18.46
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,976	\$49,416	6	\$9.94	\$9.94	\$9.94	\$9.93
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	275,252	\$6,447,917	1,104	\$23.36	\$23.36	\$24.04	\$22.67
FN	First Nat'l Fin Corp	4,510	\$174,334	21	\$38.71	\$38.71	\$38.72	\$38.55
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.	30,744	\$4,806,985	180	\$155.72	\$155.72	\$160.59	\$154.69
FOOD	Goodfood Market J	31,060	\$39,350	32	\$1.28	\$1.28	\$1.31	\$1.20
FORA	VerticalScope J SV	3,000	\$32,396	6	\$10.97	\$10.97	\$10.97	\$10.24
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FR	First Majestic J	72,300	\$741,247	302	\$10.20	\$10.20	\$10.60	\$10.04
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	70,300	\$1,052,220	230	\$14.91	\$14.91	\$15.15	\$14.86
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	23,101	\$220,195	24	\$9.53	\$9.53	\$9.56	\$9.53
FSB.U	CI EnhancShrtBnd US	1,700	\$16,422	1	\$9.66	\$9.66	\$9.66	\$9.66
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
FSV	FirstService Corp.	5,325	\$873,035	42	\$163.51	\$163.51	\$166.46	\$162.80
FSY	Forsys Metals Corp J	2,100	\$1,421	3	\$0.68	\$0.68	\$0.68	\$0.67
FSZ	Fiera Capital A SV	1,300	\$11,989	6	\$9.17	\$9.17	\$9.30	\$9.16
FT	Fortune Minerals J	14,000	\$1,190	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.	14,700	\$29,316	6	\$2.01	\$2.01	\$2.04	\$1.95
FTN	Financial 15 Splt A	17,623	\$159,615	30	\$9.04	\$9.04	\$9.11	\$9.00
FTN.PR.A	Financial 15 Splt Pr	2,200	\$21,756	2	\$9.88	\$9.88	\$9.89	\$9.88
FTS	Fortis Inc.	75,992	\$4,320,263	415	\$56.59	\$56.59	\$57.62	\$56.56
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
FTT	Finning Int'l Inc.	42,879	\$1,161,196	276	\$26.86	\$26.86	\$27.56	\$26.68
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	1,000	\$580	2	\$0.58	\$0.58	\$0.58	\$0.58
FVI	Fortuna Silver Mines	37,832	\$117,487	54	\$3.08	\$3.08	\$3.24	\$3.05
FVL	Freegold Ventures J	62,500	\$26,400	10	\$0.42	\$0.42	\$0.43	\$0.42
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	300	\$6,118	2	\$20.18	\$20.18	\$20.50	\$20.18
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	14,000	\$9,395	4	\$0.67	\$0.67	\$0.68	\$0.67
GBAL	iShrESG Bal ETF Port	600	\$23,179	3	\$38.71	\$38.71	\$38.72	\$38.59
GBAR	Monarch Mining CorpJ	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.60	\$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	4,800	\$141,433	15	\$29.59	\$29.59	\$29.66	\$29.24
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GCM	GCM Mining Corp.	46,601	\$156,234	53	\$3.30	\$3.30	\$3.50	\$3.27
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,512	\$67,339	7	\$44.43	\$44.43	\$44.71	\$44.39
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	300	\$5,847	1	\$19.49	\$19.49	\$19.49	\$19.49
GDPY.B	Guardian PremYldUnhg	800	\$14,496	3	\$18.12	\$18.12	\$18.12	\$18.12
GDV	Gbl Div GrowSplit A	3,300	\$36,431	8	\$11.05	\$11.05	\$11.05	\$11.02
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
GEI	Gibson Energy Inc	61,368	\$1,530,006	231	\$25.12	\$25.12	\$25.13	\$24.67
GENM	Generation Mining J	8,000	\$4,720	2	\$0.59	\$0.59	\$0.59	\$0.59
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
GFL	GFL Environment SV	25,667	\$1,001,601	185	\$38.79	\$38.79	\$39.86	\$38.67
GFP	Green1st ForestProdJ	3,000	\$5,060	8	\$1.71	\$1.71	\$1.71	\$1.66
GGA	Goldgroup Mining J	45,000	\$675	2	\$0.02	\$0.02	\$0.02	\$0.02
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	137,956	\$194,499	357	\$1.41	\$1.41	\$1.47	\$1.37
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$11,982	1	\$39.94	\$39.94	\$39.94	\$39.94
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	22,460	\$2,314,272	185	\$103.05	\$103.05	\$104.05	\$102.50
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	43,700	\$1,872,804	298	\$42.22	\$42.22	\$43.40	\$42.20
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	\$610	2	\$0.61	\$0.61	\$0.61	\$0.61
GLCC	Horizn Gld EqCvCl E	10,331	\$214,628	29	\$20.52	\$20.52	\$21.09	\$20.40
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLO	Global Atomic Corp J	62,767	\$247,088	146	\$3.85	\$3.85	\$4.12	\$3.82
GLXY	Galaxy Digital J Ord	83,290	\$625,233	82	\$7.42	\$7.42	\$7.77	\$7.40
GMTN	Gold Mountain Mng J	92,202	\$21,967	18	\$0.24	\$0.24	\$0.25	\$0.23
GMX	Globex Mining Ent J	4,500	\$3,585	2	\$0.79	\$0.79	\$0.80	\$0.79
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	16,500	\$18,703	12	\$1.15	\$1.15	\$1.15	\$1.13
GOOS	Cda Goose Hldgs SV	25,700	\$614,895	103	\$23.67	\$23.67	\$24.55	\$23.53
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	41,400	\$159,959	30	\$3.94	\$3.94	\$3.94	\$3.78
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	20,000	\$15,785	14	\$0.77	\$0.77	\$0.80	\$0.77
GRNI	BMO BrkfldRenwInfras	500	\$14,885	1	\$29.77	\$29.77	\$29.77	\$29.77
GRT.UN	Granite RI Est Tr Un	13,940	\$1,029,769	96	\$73.29	\$73.29	\$74.51	\$73.26
GSY	goeasy Ltd.	4,238	\$527,959	47	\$122.72	\$122.72	\$127.26	\$122.69
GTE	Gran Tierra Energy J	99,000	\$192,006	183	\$1.90	\$1.90	\$1.98	\$1.90
GTMS	Greenbrook TMS Inc J	800	\$3,113	7	\$3.93	\$3.93	\$3.93	\$3.86
GUD	Knight Therapeutics	10,787	\$60,269	48	\$5.59	\$5.59	\$5.65	\$5.54
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	71,383	\$2,256,818	378	\$31.51	\$31.51	\$31.99	\$31.42
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,152	1	\$20.76	\$20.76	\$20.76	\$20.76
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	\$18.52	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	900	\$18,540	1	\$20.60	\$20.60	\$20.60	\$20.60
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,958	1	\$19.58	\$19.58	\$19.58	\$19.58
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.T	Gt-West Lifeco Pr T	900	\$18,999	2	\$21.19	\$21.19	\$21.19	\$20.95
GWO.PR.Y	Gt-West Lifeco Pr Y	1,200	\$22,260	2	\$18.55	\$18.55	\$18.55	\$18.55
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	231,650	\$300,330	78	\$1.28	\$1.28	\$1.31	\$1.28
H	Hydro One Limited	95,059	\$3,321,021	531	\$34.75	\$34.75	\$35.48	\$34.59
HAB	Horizon CorpBnd E Un	19,100	\$184,712	18	\$9.69	\$9.69	\$9.70	\$9.65
HAC	Horizon Seasonl E Un	5,300	\$127,756	17	\$24.11	\$24.11	\$24.13	\$24.08
HAD	Horizon ActvCdnBndUn	1,500	\$13,227	3	\$8.81	\$8.81	\$8.82	\$8.81
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
HAI	Haivision Systems	25,900	\$112,537	21	\$4.38	\$4.38	\$4.41	\$4.23
HAL	Horizons Cdn Div E	4,000	\$82,411	7	\$20.51	\$20.51	\$20.67	\$20.51
HARB	Horizon TacTotRetBnd	10,400	\$103,224	7	\$9.93	\$9.93	\$9.94	\$9.90
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	744	\$19,482	6	\$26.14	\$26.14	\$26.27	\$26.14
HBA	Hamilton AusBk=Wgt E	900	\$19,494	2	\$21.65	\$21.65	\$21.68	\$21.65
HBAL	Horizons Bal TRI A	3,500	\$43,149	5	\$12.33	\$12.33	\$12.35	\$12.30
HBB	Horizon Cdn SltUniv	5,100	\$227,379	7	\$44.66	\$44.66	\$44.67	\$44.54
HBD	BetaPro GldBul-2x Br	202	\$2,875	3	\$14.30	\$14.30	\$14.30	\$14.17
HBF	HarvestBrndLdr+ A Un	15,720	\$150,085	16	\$9.52	\$9.52	\$9.62	\$9.49
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
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	600	\$6,930	1	\$11.55	\$11.55	\$11.55	\$11.55
HBM	Hudbay Minerals Inc.	175,155	\$968,264	428	\$5.55	\$5.55	\$5.64	\$5.48
HBP	Helix BioPharma	12,000	\$2,760	3	\$0.23	\$0.23	\$0.23	\$0.23
HBU	BetaPro GldBul 2x BI	4,500	\$40,584	9	\$8.97	\$8.97	\$9.23	\$8.95
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,400	\$31,213	4	\$22.43	\$22.43	\$22.46	\$22.20
HCAL	Hamilton EnhancA Bk	10,250	\$226,004	21	\$22.03	\$22.03	\$22.20	\$21.92
HCG	Home Capital Group	19,900	\$570,628	87	\$28.51	\$28.51	\$29.32	\$28.33
HCLN	Harvest CleanEngy Un	300	\$4,201	2	\$13.99	\$13.99	\$14.01	\$13.99
HCON	Horizons ConservTRI	100	\$1,167	1	\$11.67	\$11.67	\$11.67	\$11.67
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,539	\$71,654	16	\$28.07	\$28.07	\$28.49	\$28.07
HDIF	Harvest DiverMolncmA	13,952	\$116,446	27	\$8.34	\$8.34	\$8.43	\$8.31
HDIV	Hamilton EnhnmIttSecCl	20,149	\$308,430	40	\$15.32	\$15.32	\$15.45	\$15.23
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	24,000	\$180,374	11	\$7.63	\$7.63	\$7.63	\$7.42
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,400	\$14,504	3	\$1.96	\$1.96	\$1.96	\$1.96
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,800	\$183,841	16	\$48.16	\$48.16	\$48.87	\$47.97
HEWB	Horizons EqICdaBanks	1,800	\$52,214	6	\$28.98	\$28.98	\$29.06	\$28.98
HEXO	HEXO Corp.	91,000	\$23,903	17	\$0.26	\$0.26	\$0.27	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	16,100	\$89,298	9	\$5.56	\$5.56	\$5.57	\$5.50
HFG	Hamilton Glbl Fin E	300	\$6,057	1	\$20.19	\$20.19	\$20.19	\$20.19
HFIN	Hamilton EnhancA Fin	3,600	\$49,108	8	\$13.63	\$13.63	\$13.70	\$13.63
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	37,150	\$361,233	26	\$9.72	\$9.72	\$9.73	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,000	\$18,680	1	\$18.68	\$18.68	\$18.68	\$18.68
HGD	BetaProCdnGldMn-2xB	50,260	\$501,081	55	\$10.21	\$10.21	\$10.36	\$9.69
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	1,500	\$10,770	1	\$7.18	\$7.18	\$7.18	\$7.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGRO	Horizon GrowTRI A Un	2,200	\$27,416	8	\$12.39	\$12.39	\$12.52	\$12.37
HGU	BetaProCdnGldMnr2xBI	129,786	\$1,280,195	177	\$9.76	\$9.76	\$10.31	\$9.53
HGY	Horizons GldYld E Un	11,000	\$49,621	9	\$4.50	\$4.50	\$4.56	\$4.50
HHL	Harvest HlthcrLdr Un	26,373	\$208,551	35	\$7.90	\$7.90	\$7.97	\$7.86
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,300	\$11,328	2	\$8.70	\$8.70	\$8.73	\$8.70
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	4,300	\$430,516	3	\$100.12	\$100.12	\$100.12	\$100.12
HIU	BetaProSP500DlyInvrS	39,300	\$592,882	54	\$15.09	\$15.09	\$15.12	\$14.90
HIX	BetaPro60 DailyInvrS	8,800	\$65,627	6	\$7.49	\$7.49	\$7.49	\$7.44
HLF	High Liner Foods Inc	1,100	\$14,383	2	\$13.33	\$13.33	\$13.33	\$13.05
HLIF	Harvest CdnEq Incm A	800	\$7,494	2	\$9.36	\$9.36	\$9.37	\$9.36
HLIT	HoriznGlbLithiumProd	500	\$22,222	3	\$44.46	\$44.46	\$44.46	\$44.43
HLPR	Horizn LadrCA PrShr	300	\$7,191	1	\$23.97	\$23.97	\$23.97	\$23.97
HLS	HLS Therapeutics J	1,600	\$15,491	4	\$9.45	\$9.45	\$10.15	\$9.45
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	6,000	\$41,414	6	\$6.95	\$6.95	\$6.97	\$6.83
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$13,800	2	\$9.20	\$9.20	\$9.20	\$9.20
HND	BetaProNatGas Lev Br	344,860	\$4,201,810	340	\$12.51	\$12.51	\$12.67	\$11.93
HNU	BetaPro NatGasLevBul	334,964	\$9,751,597	710	\$28.48	\$28.48	\$30.25	\$27.90
HOD	BetaPro CrdOilInvrBr	92,340	\$1,005,228	76	\$10.97	\$10.97	\$11.10	\$10.57
HOG	Horizn PplnEngyServA	400	\$3,861	2	\$9.63	\$9.63	\$9.66	\$9.63
HOM.U	BSR REIT Invest USF	7,500	\$125,475	9	\$16.96	\$16.96	\$16.96	\$16.59
HOM.UN	BSR REIT Invest Un	10,642	\$236,191	57	\$22.45	\$22.45	\$22.59	\$21.77
HOT.U	American Hotl Un USF	700	\$1,841	1	\$2.63	\$2.63	\$2.63	\$2.63
HOT.UN	American Hotl LP Un	14,300	\$48,349	19	\$3.40	\$3.40	\$3.40	\$3.35
HOU	BetaPro CrdOilLevBul	122,230	\$2,186,065	148	\$17.66	\$17.66	\$18.37	\$17.39
HPF	HarvestEnergyLdr+ Un	16,850	\$58,672	9	\$3.48	\$3.48	\$3.51	\$3.47
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	46,900	\$390,275	30	\$8.32	\$8.32	\$8.35	\$8.31
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	291,780	\$2,387,958	184	\$8.23	\$8.23	\$8.31	\$7.96
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	284,464	\$2,852,422	258	\$9.96	\$9.96	\$10.30	\$9.85
HR.UN	H&R Real Estate Un	87,100	\$1,077,626	362	\$12.30	\$12.30	\$12.51	\$12.26
HRAA	Horizons ReSolvAlloc	2,500	\$28,688	9	\$11.48	\$11.48	\$11.48	\$11.46
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.	11,300	\$149,103	53	\$13.27	\$13.27	\$13.35	\$13.04
HSAB	Horizons CshMaxShare	8,117	\$833,330	34	\$102.65	\$102.65	\$102.69	\$102.64
HSD	BetaPro S&P500 -2xBr	88,962	\$724,494	89	\$8.23	\$8.23	\$8.29	\$8.02
HSH	Horizn S&P500CA Hegd	2,010	\$96,572	10	\$47.78	\$47.78	\$48.21	\$47.78
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	164,600	\$2,250,460	174	\$13.56	\$13.56	\$13.93	\$13.46
HSUV.U	HorizonsUSD CshMaxUS	12,901	\$1,305,467	24	\$101.20	\$101.20	\$101.20	\$101.19
HTA	HarvestTechAchvGrw A	25,825	\$321,658	24	\$12.30	\$12.30	\$12.59	\$12.29
HTA.B	HarvestTecAchGroB UH	100	\$1,220	1	\$12.20	\$12.20	\$12.20	\$12.20
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	1,200	\$64,472	3	\$53.72	\$53.72	\$53.73	\$53.72
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,000	\$14,380	1	\$14.38	\$14.38	\$14.38	\$14.38
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	200	\$4,052	1	\$20.26	\$20.26	\$20.26	\$20.26
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	6,200	\$84,087	9	\$13.52	\$13.52	\$13.74	\$13.51
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$60.58	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	500	\$12,806	2	\$25.60	\$25.60	\$25.62	\$25.60
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,040	\$67,363	16	\$22.02	\$22.02	\$22.46	\$21.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HURA	Horizon GlbUranium A	4,017	\$103,340	11	\$25.29	\$25.29	\$25.90	\$25.24
HUT	Hut 8 Mining Corp J	199,057	\$551,827	182	\$2.80	\$2.80	\$2.85	\$2.69
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	1,400	\$25,761	6	\$18.40	\$18.40	\$18.45	\$18.39
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	117,565	\$1,002,094	203	\$8.59	\$8.59	\$8.66	\$8.41
HUZ	Horizons Silver ETF	100	\$898	1	\$8.98	\$8.98	\$8.98	\$8.98
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,700	\$2,422	3	\$1.40	\$1.40	\$1.46	\$1.40
HWX	Headwater Expl Inc.	91,900	\$561,348	287	\$6.05	\$6.05	\$6.22	\$6.03
HXCN	HorizonsS&PTSXCaplDx	4,200	\$126,324	17	\$29.93	\$29.93	\$30.21	\$29.89
HXD	BetaProS&PTSX60-2xBr	31,210	\$226,040	35	\$7.26	\$7.26	\$7.28	\$7.16
HXDM	Horizons IntIMkts Eq	3,400	\$113,312	10	\$33.33	\$33.33	\$33.40	\$33.29
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	422	\$12,324	4	\$29.10	\$29.10	\$29.32	\$29.10
HXEM	Horizons EmergMkt Eq	1,800	\$53,548	4	\$29.74	\$29.74	\$29.78	\$29.74
HXF	Horizn S&PCapFin ldx	700	\$41,179	5	\$58.89	\$58.89	\$58.89	\$58.75
HXH	Horizons CdnHiDivShr	600	\$26,372	4	\$43.93	\$43.93	\$44.00	\$43.85
HXQ	Horizon NASDAQ100SHR	22,860	\$1,026,061	53	\$44.82	\$44.82	\$45.27	\$44.63
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	13,700	\$709,308	37	\$51.60	\$51.60	\$52.00	\$51.45
HXS.U	Horizon S&P500 US Sh	2,700	\$105,758	9	\$38.94	\$38.94	\$39.45	\$38.94
HXT	Horizon S&P/TSX60	34,600	\$1,654,889	117	\$47.74	\$47.74	\$48.23	\$47.65
HXT.U	Horizon S&P/TSX60 US	600	\$21,671	2	\$36.11	\$36.11	\$36.12	\$36.11
HXU	BetaProS&PTSX60 2xBI	19,300	\$349,627	27	\$18.04	\$18.04	\$18.38	\$17.97
HXX	HoriznEURO 50IndxShr	500	\$15,569	5	\$31.12	\$31.12	\$31.21	\$31.08
HYBR	Horizn Actv Bnd&Pr E	100	\$851	1	\$8.51	\$8.51	\$8.51	\$8.51
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,500	\$27,055	2	\$7.73	\$7.73	\$7.73	\$7.73
HYLD	Hamilton USCvCIHG C\$	142,185	\$1,745,629	169	\$12.22	\$12.22	\$12.48	\$12.19
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,700	\$95,969	11	\$26.14	\$26.14	\$26.17	\$25.24
HZM	Horizonte Min Ord J	4,800	\$8,280	3	\$1.75	\$1.75	\$1.75	\$1.70
HZU	BetaPro Slvr 2xDlyBI	14,900	\$120,361	26	\$7.98	\$7.98	\$8.31	\$7.97
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
IAG	iA Financial Corp.	7,539	\$552,336	64	\$73.13	\$73.13	\$73.86	\$72.35
IAU	i-80 Gold Corp. J	25,700	\$61,725	44	\$2.39	\$2.39	\$2.42	\$2.34
IBG	IBI Group Inc.	4,200	\$81,593	24	\$19.43	\$19.43	\$19.44	\$19.41
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,100	\$10,285	1	\$9.35	\$9.35	\$9.35	\$9.35
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	6,400	\$15,140	6	\$2.35	\$2.35	\$2.42	\$2.35
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.	21,210	\$4,328,091	183	\$203.94	\$203.94	\$205.06	\$202.88
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	\$21.67	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	1,300	\$29,120	2	\$22.40	\$22.40	\$22.40	\$22.40
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
IFP	Interfor Corporation	22,200	\$672,509	135	\$29.80	\$29.80	\$31.12	\$29.75
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,500	\$26,650	1	\$10.66	\$10.66	\$10.66	\$10.66
IGB	Purpose GblI Bond Cl	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,210	\$633,599	92	\$36.68	\$36.68	\$37.12	\$36.63
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	42,057	\$519,861	131	\$12.27	\$12.27	\$12.63	\$12.25

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	\$8.62	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	61,700	\$101,134	144	\$1.59	\$1.59	\$1.72	\$1.58
IMO	Imperial Oil Ltd.	85,281	\$5,282,233	417	\$61.40	\$61.40	\$62.87	\$61.20
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IMV	IMV Inc. J	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
INC.UN	Income Fin Tr Un	1,000	\$12,019	3	\$11.65	\$11.65	\$12.06	\$11.65
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
INE	Innergex Renew Engy	27,400	\$556,119	105	\$20.34	\$20.34	\$20.48	\$20.08
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	42,200	\$199,226	70	\$4.72	\$4.72	\$4.82	\$4.62
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	19,000	\$59,955	76	\$3.10	\$3.10	\$3.24	\$3.10
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
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	900	\$21,182	3	\$23.49	\$23.49	\$23.57	\$23.34
ITE	i3 Energy plc J Ord	242,000	\$89,488	26	\$0.37	\$0.37	\$0.38	\$0.37
ITH	Int'l Tower Hill J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
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 USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	67,328	\$602,348	234	\$8.91	\$8.91	\$9.12	\$8.75
IVQ	Invesque Inc.	800	\$1,376	8	\$1.72	\$1.72	\$1.72	\$1.72
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	7,700	\$24,940	32	\$3.16	\$3.16	\$3.36	\$3.16
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,950	\$63,290	13	\$5.28	\$5.28	\$5.45	\$5.26
JWEL	Jamieson Wellness	10,800	\$395,099	57	\$36.76	\$36.76	\$36.77	\$36.38
K	Kinross Gold Corp.	95,533	\$418,496	221	\$4.36	\$4.36	\$4.50	\$4.31
KBL	K-Bro Linen Inc.	1,000	\$30,557	5	\$30.55	\$30.55	\$30.65	\$30.52
KEC	Kiwetinohk Energy J	3,100	\$48,999	9	\$15.70	\$15.70	\$16.04	\$15.52
KEG.UN	Keg Royalties Fnd Un	2,800	\$45,500	10	\$16.29	\$16.29	\$16.29	\$16.13
KEI	Kolibri Glb Energy J	9,100	\$20,391	5	\$2.20	\$2.20	\$2.33	\$2.14
KEL	Kelt Expl Ltd. J	17,977	\$114,173	78	\$6.34	\$6.34	\$6.40	\$6.30
KEY	Keyera Corp.	62,965	\$1,975,950	238	\$31.21	\$31.21	\$31.77	\$31.03
KILO	Purpose Gold Bul Un	2,900	\$72,809	11	\$25.04	\$25.04	\$25.43	\$25.00
KILO.B	Purpose Gld Nn-curHg	100	\$2,634	1	\$26.34	\$26.34	\$26.34	\$26.34
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	31,800	\$534,560	117	\$16.76	\$16.76	\$16.95	\$16.71
KNT	K92 Mining Inc. J	72,574	\$518,571	337	\$7.07	\$7.07	\$7.44	\$7.01
KPT	KP Tissue Inc.	1,900	\$20,962	3	\$10.98	\$10.98	\$11.05	\$10.98
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRR	Karora Res Inc. J	221,054	\$634,979	512	\$2.86	\$2.86	\$2.95	\$2.81
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,817	\$685,598	42	\$142.90	\$142.90	\$142.97	\$141.71
L	Loblaw Companies Ltd	67,922	\$7,688,854	487	\$112.82	\$112.82	\$114.34	\$112.30
L.PR.B	Loblaw Co. Ser B Pr	500	\$11,620	2	\$23.24	\$23.24	\$23.24	\$23.24
LABS	MediPharm LabsCorp J	13,000	\$1,030	5	\$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	82,910	\$3,365,652	321	\$40.17	\$40.17	\$42.01	\$39.83
LAM	Laramide Resources J	22,500	\$12,875	6	\$0.57	\$0.57	\$0.58	\$0.57
LAS.A	Lassonde Ind Cl A SV	308	\$34,976	3	\$113.54	\$113.54	\$113.59	\$113.54
LB	Laurentian Bk of Can	28,554	\$976,043	150	\$34.20	\$34.20	\$34.38	\$33.93
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
LBS	Life & Banc Split A	13,492	\$122,785	29	\$9.03	\$9.03	\$9.22	\$9.02
LBS.PR.A	Life & Banc Split Pr	1,600	\$15,808	1	\$9.88	\$9.88	\$9.88	\$9.88
LCFS	Tidewater Renew J	6,700	\$68,371	60	\$10.20	\$10.20	\$10.26	\$10.13
LCS	Brompton Life Splt A	8,200	\$32,460	5	\$3.95	\$3.95	\$4.03	\$3.88
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,700	\$26,772	3	\$15.64	\$15.64	\$15.80	\$15.64
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LEV	Lion Electric Co J	42,400	\$212,541	85	\$4.93	\$4.93	\$5.13	\$4.91
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,005	\$8,415	2	\$2.80	\$2.80	\$2.80	\$2.80
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	19,300	\$8,338	10	\$0.41	\$0.41	\$0.44	\$0.40
LGO	Largo Inc. J	11,146	\$90,367	17	\$8.12	\$8.12	\$8.24	\$8.06
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$3,950	1	\$39.50	\$39.50	\$39.50	\$39.50
LIF	Labrador Iron Ore	25,765	\$765,842	139	\$29.53	\$29.53	\$30.28	\$29.31
LIFE	Evolve GlbHlthYldHeg	2,825	\$58,566	6	\$20.71	\$20.71	\$20.80	\$20.70
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,900	\$32,679	5	\$16.87	\$16.87	\$17.46	\$16.87
LNR	Linamar Corporation	19,927	\$1,314,803	106	\$64.68	\$64.68	\$66.99	\$64.55
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	101,005	\$2,588,785	346	\$25.35	\$25.35	\$26.53	\$24.84
LSPK	LifeSpeak Inc. J	22,300	\$49,035	13	\$2.22	\$2.22	\$2.22	\$2.18
LUC	Lucara Diamond J	7	\$4	1	\$0.00	\$0.60	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	54,836	\$517,108	128	\$9.35	\$9.35	\$9.63	\$9.32
LUN	Lundin Mining Corp	153,687	\$1,079,800	410	\$7.06	\$7.06	\$7.16	\$6.92
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	23,800	\$385,718	65	\$16.10	\$16.10	\$16.58	\$15.95
MAGT	Magnet Forensics SV	1,200	\$28,457	8	\$23.20	\$23.20	\$24.18	\$23.20
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$640	2	\$3.20	\$3.20	\$3.20	\$3.20
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	11,500	\$328,879	54	\$28.58	\$28.58	\$29.10	\$28.43
MAYB.F	1stTrCbocVestUS EqHg	100	\$3,434	1	\$34.34	\$34.34	\$34.34	\$34.34
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	17,500	\$9,440	6	\$0.53	\$0.53	\$0.55	\$0.53
MCB	McCoy Global Inc.	1,000	\$990	1	\$0.99	\$0.99	\$0.99	\$0.99
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.95	\$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	\$18.84	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
MDA	MDA Ltd. J	829	\$6,710	9	\$8.07	\$8.07	\$8.22	\$7.99
MDF	mdf commerce inc.	32,200	\$70,776	62	\$2.20	\$2.20	\$2.20	\$2.15
MDI	Major Drilling Group	13,100	\$114,135	40	\$8.64	\$8.64	\$8.81	\$8.64
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	400	\$480	2	\$1.20	\$1.20	\$1.20	\$1.20
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	10,000	\$17,150	2	\$1.72	\$1.72	\$1.72	\$1.71
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEG	MEG Energy Corp.	129,804	\$2,347,505	545	\$18.05	\$18.05	\$18.36	\$17.92
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$117.51	\$0.00	\$0.00
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	289,292	\$6,640,212	841	\$22.88	\$22.88	\$23.19	\$22.78
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
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	\$24.06	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,123	\$350,103	50	\$23.12	\$23.12	\$23.20	\$23.09
MFT	Mackenzie FltgRate E	14,201	\$254,287	42	\$17.90	\$17.90	\$17.92	\$17.90
MG	Magna Int'l Inc.	70,862	\$5,279,270	426	\$73.47	\$73.47	\$76.58	\$73.39
MGA	Mega Uranium Ltd. J	48,500	\$12,468	8	\$0.26	\$0.26	\$0.26	\$0.26
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	200	\$3,372	1	\$16.86	\$16.86	\$16.86	\$16.86
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,359	\$70,202	17	\$16.19	\$16.19	\$16.19	\$15.75
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
ML.UN	Minto Apart REIT Un	21,900	\$324,750	59	\$14.84	\$14.84	\$15.01	\$14.75
MIC.PR.A	Sagen MI Cda A Pr 1	800	\$16,630	4	\$20.75	\$20.75	\$20.80	\$20.75
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINF	MiddldfSustInfrasDiv	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	500	\$14,605	1	\$29.21	\$29.21	\$29.21	\$29.21
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	3,500	\$64,941	5	\$18.57	\$18.57	\$18.57	\$18.53
MKC	Mackenzie MaxDvrCA E	4,400	\$121,413	19	\$27.42	\$27.42	\$27.75	\$27.42
MKP	MCAN Mortgage Corp.	4,160	\$65,931	7	\$15.84	\$15.84	\$15.95	\$15.80
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	4,380	\$19,940	19	\$4.47	\$4.47	\$4.69	\$4.47
MND	Mandalay Res Corp J	7,300	\$14,234	4	\$1.80	\$1.80	\$2.04	\$1.80
MNO	Meridian MinUK Soc J	63,740	\$37,276	15	\$0.57	\$0.57	\$0.61	\$0.56
MNS	Ry Cdn Mint-Sil ETR	10,700	\$155,957	14	\$14.37	\$14.37	\$14.81	\$14.37
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,546	\$57,292	9	\$22.28	\$22.28	\$22.60	\$22.28
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,000	\$100,030	1	\$100.03	\$100.03	\$100.03	\$100.03
MOGO	Mogo Inc. J	18,600	\$26,911	9	\$1.42	\$1.42	\$1.48	\$1.42
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	78,136	\$80,029	128	\$1.01	\$1.01	\$1.05	\$1.01
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	23,800	\$111,044	16	\$4.64	\$4.64	\$4.70	\$4.63
MPVD	Mountain Province J	17,000	\$9,085	20	\$0.55	\$0.55	\$0.55	\$0.52
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	240	\$26,694	2	\$111.17	\$111.17	\$111.17	\$111.17
MRD	Melcor Developments	900	\$10,881	2	\$12.09	\$12.09	\$12.09	\$12.09
MRE	Martinrea Int'l Inc.	33,900	\$346,453	194	\$10.12	\$10.12	\$10.44	\$10.09
MREL	Middlefld RI Est Div	500	\$6,275	1	\$12.55	\$12.55	\$12.55	\$12.55
MRG.UN	Morguard NA REIT UN	3,400	\$55,822	12	\$16.29	\$16.29	\$16.63	\$16.29
MRT.UN	Morguard Real Est Un	1,100	\$5,565	3	\$5.06	\$5.06	\$5.06	\$5.05
MRU	Metro Inc.	19,615	\$1,384,838	120	\$70.61	\$70.61	\$70.88	\$70.40
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	41,682	\$655,085	99	\$15.83	\$15.83	\$15.87	\$15.42
MTY	MTY Food Group Inc.	320	\$19,502	4	\$60.97	\$60.97	\$60.99	\$60.97
MUB	Mackenzie Uncnstrn E	6,300	\$114,858	6	\$18.24	\$18.24	\$18.24	\$18.23
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	3,600	\$111,447	12	\$30.89	\$30.89	\$31.02	\$30.89
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	400	\$1,815	3	\$4.44	\$4.44	\$4.65	\$4.41
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
MX	Methanex Corporation	19,100	\$874,976	102	\$45.29	\$45.29	\$46.97	\$45.25
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	62,947	\$5,803,928	393	\$91.99	\$91.99	\$92.55	\$91.32
NA.PR.C	Nat'l Bank Ser 38 Pr	4,100	\$102,507	4	\$25.01	\$25.01	\$25.01	\$25.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,700	\$64,844	5	\$24.02	\$24.02	\$24.02	\$24.00
NANO	Nano One Materials J	50,000	\$148,189	31	\$2.97	\$2.97	\$3.04	\$2.92
NB	NioCorp Dev Ltd. J	17,200	\$18,105	9	\$1.03	\$1.03	\$1.08	\$1.02
NBLY	Neighbourly Pharm J	5,032	\$102,550	26	\$20.14	\$20.14	\$20.67	\$20.05
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,100	\$16,692	6	\$15.04	\$15.04	\$15.26	\$15.04
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCU	Nevada Copper Corp J	62,000	\$17,380	53	\$0.28	\$0.28	\$0.29	\$0.27
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	70,777	\$25,361	9	\$0.36	\$0.36	\$0.37	\$0.36
NEO	Neo Perform Material	26,831	\$339,209	97	\$12.70	\$12.70	\$13.14	\$12.45
NEXT	NextSource Materl J	2,100	\$6,363	4	\$3.03	\$3.03	\$3.03	\$3.03
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	5,100	\$71,601	18	\$13.92	\$13.92	\$14.30	\$13.91
NG	NovaGold Resources J	11,400	\$66,498	74	\$5.81	\$5.81	\$5.94	\$5.79
NGD	New Gold Inc.	244,700	\$272,520	436	\$1.14	\$1.14	\$1.15	\$1.07
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	20,917	\$1,172,111	90	\$56.02	\$56.02	\$57.01	\$55.58
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	3,400	\$51,202	13	\$14.87	\$14.87	\$15.37	\$14.87
NOVB.F	1st TrCboeVesUS EqHg	500	\$16,407	2	\$32.82	\$32.82	\$32.82	\$32.81
NOVC	Nova Cannabis Inc J	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	58,438	\$2,626,843	448	\$45.02	\$45.02	\$45.13	\$44.55
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
NPK	Verde Agritech J Ord	30,213	\$162,602	84	\$5.23	\$5.23	\$5.56	\$5.16
NPRF	NBI ActvCdnPrShr Un	800	\$17,282	2	\$21.62	\$21.62	\$21.62	\$21.60
NREA	NBI GblIRI AssetIncm	2,700	\$51,071	5	\$18.93	\$18.93	\$18.93	\$18.89
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	500	\$16,189	2	\$32.37	\$32.37	\$32.38	\$32.37
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.	103,156	\$12,264,086	768	\$117.56	\$117.56	\$120.26	\$117.30
NUAG	New Pacific Metals J	3,100	\$9,689	13	\$3.08	\$3.08	\$3.15	\$3.06
NUBF	NBI Unconstr FxdIncm	1,800	\$41,133	6	\$22.91	\$22.91	\$22.91	\$22.78
NUMI	Numinus Wellness J	534,200	\$160,027	80	\$0.31	\$0.31	\$0.36	\$0.29
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.	85,134	\$944,328	384	\$10.97	\$10.97	\$11.27	\$10.91
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	51,732	\$2,211,869	312	\$42.07	\$42.07	\$43.99	\$41.93
NVO	Novo Resources J	2,000	\$928	3	\$0.46	\$0.46	\$0.47	\$0.46
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,260	\$301,574	74	\$32.58	\$32.58	\$32.69	\$32.32
NWH.UN	NW Healthcare Un	88,028	\$1,075,630	259	\$12.22	\$12.22	\$12.32	\$12.17
NXE	NexGen Energy Ltd. J	59,206	\$339,880	196	\$5.64	\$5.64	\$5.91	\$5.61
NXF	CI EnergyGiantCovHeg	11,635	\$73,233	17	\$6.27	\$6.27	\$6.32	\$6.27
NXF.B	CI EngyGiant UnhegUn	1,100	\$8,524	2	\$7.74	\$7.74	\$7.75	\$7.74
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	7,600	\$72,339	15	\$9.43	\$9.43	\$9.65	\$9.43
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	25,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	16,000	\$173,648	50	\$10.83	\$10.83	\$11.01	\$10.72
OGC	OceanaGold Corp.	196,350	\$408,367	293	\$2.06	\$2.06	\$2.18	\$2.03
OGD	Orbit Garant Drill	3,000	\$1,770	3	\$0.57	\$0.57	\$0.60	\$0.57
OGI	Organigram Hldgs J	29,200	\$39,746	38	\$1.36	\$1.36	\$1.39	\$1.34
OLA	Orla Mining Ltd. J	44,700	\$182,778	214	\$4.06	\$4.06	\$4.23	\$4.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.50	\$0.00	\$0.00
ONC	Oncolytics Biotech	100	\$176	1	\$1.76	\$1.76	\$1.76	\$1.76
ONEB	CI One NA Core+Bond	500	\$23,610	1	\$47.22	\$47.22	\$47.22	\$47.22
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	16,600	\$1,129,908	97	\$67.99	\$67.99	\$68.90	\$67.84
OPS	Opsens Inc. J	95,450	\$291,589	124	\$3.09	\$3.09	\$3.25	\$2.91
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
OR	Osisko Gld Royalty	51,305	\$676,675	293	\$13.14	\$13.14	\$13.58	\$13.04
ORA	Aura Minerals Inc. J	2,100	\$17,162	7	\$8.05	\$8.05	\$8.30	\$8.01
ORE	Orezone Gold Corp J	9,100	\$12,370	8	\$1.36	\$1.36	\$1.37	\$1.35
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	9,000	\$830	6	\$0.09	\$0.09	\$0.10	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	28,889	\$80,976	76	\$2.77	\$2.77	\$2.87	\$2.74
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	77,520	\$2,996,987	379	\$38.70	\$38.70	\$39.30	\$38.29
OVV	Ovintiv Inc.	28,665	\$1,965,113	136	\$67.87	\$67.87	\$69.46	\$67.79
PAAS	Pan American Silver	32,201	\$670,503	248	\$20.73	\$20.73	\$21.40	\$20.54
PAT	Patriot One Tech J	4,500	\$1,928	3	\$0.43	\$0.43	\$0.44	\$0.43
PAY	Payfare Inc. J CI A	200	\$975	2	\$4.87	\$4.87	\$4.88	\$4.87
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,000	\$16,660	1	\$16.66	\$16.66	\$16.66	\$16.66
PBH	Premium Brands Hldgs	864	\$84,648	9	\$98.11	\$98.11	\$98.44	\$97.43
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	1,400	\$27,907	7	\$19.95	\$19.95	\$20.05	\$19.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,500	\$26,692	5	\$17.81	\$17.81	\$17.81	\$17.72
PD	Precision Drill Corp	1,531	\$125,668	12	\$82.74	\$82.74	\$82.74	\$81.43
PDC	Invesco Cdn Div Un	7,400	\$231,648	24	\$31.22	\$31.22	\$31.37	\$31.19
PDF	Purpose Core Div Fnd	2,900	\$87,902	6	\$30.25	\$30.25	\$30.46	\$30.23
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	5,820	\$7,172	23	\$1.23	\$1.23	\$1.25	\$1.21
PET	Pet Valu Hldgs J	2,050	\$69,074	10	\$33.44	\$33.44	\$34.16	\$33.33
PEY	Peyto Expl & Dev	72,814	\$878,341	473	\$12.01	\$12.01	\$12.14	\$11.92
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	\$3,412	1	\$17.06	\$17.06	\$17.06	\$17.06
PFIA	Picton MahoneyIncome	4,900	\$48,038	8	\$9.78	\$9.78	\$9.82	\$9.78
PFL	Invesco 1-3YrLadFltg	22,205	\$437,220	18	\$19.70	\$19.70	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	300	\$4,314	1	\$14.38	\$14.38	\$14.38	\$14.38
PFMN	Picton MahoneyMktNeu	8,400	\$109,901	16	\$13.26	\$13.26	\$13.26	\$12.85
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	700	\$6,463	2	\$9.21	\$9.21	\$9.25	\$9.21
PGI.UN	PIMCO Gbl IncmOpp Un	3,300	\$27,046	4	\$8.14	\$8.14	\$8.23	\$8.14
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,500	\$15,977	14	\$6.39	\$6.39	\$6.45	\$6.35
PHYS	Sprott PhyGold CA Un	12,700	\$217,643	28	\$17.12	\$17.12	\$17.31	\$17.07
PHYS.U	Sprott Phy Gld Un US	1,200	\$15,547	3	\$12.95	\$12.95	\$12.99	\$12.95
PIC.A	Premium Income CI A	3,000	\$20,410	2	\$6.83	\$6.83	\$6.83	\$6.79
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PID	Purpose Intl Div Un	850	\$14,729	3	\$17.32	\$17.32	\$17.41	\$17.32
PIF	Polaris Renew Engy J	2,100	\$40,703	10	\$19.34	\$19.34	\$19.65	\$19.22
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	21,300	\$102,824	61	\$4.75	\$4.75	\$4.89	\$4.73
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	27,689	\$876,299	155	\$31.47	\$31.47	\$32.38	\$31.36
PLC	Park Lawn Corp.	10,313	\$269,409	55	\$25.93	\$25.93	\$26.51	\$25.83
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	8,100	\$32,917	25	\$4.04	\$4.04	\$4.13	\$4.02
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	16,500	\$296,785	38	\$17.95	\$17.95	\$18.02	\$17.95
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
PMT	Perpetual Energy Inc	2,500	\$2,295	2	\$0.91	\$0.91	\$0.92	\$0.91
PMZ.UN	Primaris REIT A Un	21,600	\$294,358	110	\$13.55	\$13.55	\$13.82	\$13.50
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	34,100	\$62,242	96	\$1.82	\$1.82	\$1.85	\$1.81
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res CI A	27,445	\$795,572	100	\$28.84	\$28.84	\$29.45	\$28.75
POW	Power Corp of Cda SV	74,312	\$2,547,246	322	\$34.15	\$34.15	\$34.60	\$34.09
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	109,038	\$5,144,006	650	\$47.25	\$47.25	\$47.40	\$46.89
PPL.PF.A	Pembina Pipe Pr 21	400	\$9,560	1	\$23.90	\$23.90	\$23.90	\$23.90
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,800	\$43,882	4	\$24.14	\$24.14	\$24.57	\$24.14
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	800	\$16,284	2	\$20.44	\$20.44	\$20.44	\$20.10
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	1,000	\$14,090	1	\$14.09	\$14.09	\$14.09	\$14.09
PPTA	Perpetua Res Corp. J	1,000	\$3,360	1	\$3.36	\$3.36	\$3.36	\$3.36
PR	Lysander-SlatrPrActv	2,900	\$26,011	2	\$8.99	\$8.99	\$8.99	\$8.96
PRA	Purpose DiversRI Ast	2,500	\$65,791	12	\$26.15	\$26.15	\$26.50	\$26.15
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.	1,801	\$32,898	17	\$18.24	\$18.24	\$18.36	\$18.24
PRN	Profound Medical	2,400	\$16,659	13	\$6.88	\$6.88	\$7.06	\$6.84
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	1,000	\$1,960	2	\$1.96	\$1.96	\$1.96	\$1.96
PRU	Perseus Mining Ord J	7,400	\$9,291	11	\$1.28	\$1.28	\$1.29	\$1.24
PRV.UN	PRO Real Est Tr Un	900	\$5,758	6	\$6.39	\$6.39	\$6.41	\$6.38
PSA	Purpose High IntSvgs	28,104	\$1,407,342	49	\$50.07	\$50.07	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	14,800	\$247,207	11	\$16.69	\$16.69	\$16.72	\$16.67
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,181	\$96,629	36	\$13.41	\$13.41	\$13.57	\$13.32
PSK	PrairieSky Royalty	30,788	\$579,460	136	\$18.90	\$18.90	\$18.92	\$18.68
PSLV	Sprott Phy Sil Cdn	11,300	\$99,308	15	\$8.75	\$8.75	\$8.91	\$8.71
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	830	\$83,094	6	\$100.12	\$100.12	\$100.12	\$100.11
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	3,200	\$25,157	9	\$7.89	\$7.89	\$7.90	\$7.84
PTM	Platinum Grp Metal J	5,900	\$13,092	10	\$2.17	\$2.17	\$2.36	\$2.17
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.00	\$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	600	\$13,218	1	\$22.03	\$22.03	\$22.03	\$22.03
PWF.PR.F	Power Fin 5.25% Pr E	1,100	\$23,251	3	\$21.21	\$21.21	\$21.21	\$21.05
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	\$20.44	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,004	1	\$23.34	\$23.34	\$23.34	\$23.34
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
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	400	\$13,624	1	\$34.06	\$34.06	\$34.06	\$34.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	300	\$10,545	1	\$35.15	\$35.15	\$35.15	\$35.15
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	33,601	\$709,889	183	\$21.23	\$21.23	\$21.40	\$20.65
PXU.F	InvescoFTSE US CA-Hg	1,400	\$68,746	7	\$48.94	\$48.94	\$49.33	\$48.94
PYF	Purpose Prem Yld ETF	3,500	\$60,193	6	\$17.20	\$17.20	\$17.20	\$17.19
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	6,000	\$12,040	3	\$1.95	\$1.95	\$2.01	\$1.95
PZA	Pizza Pizza Royalty	3,900	\$50,496	7	\$12.99	\$12.99	\$12.99	\$12.87
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$26,342	2	\$131.71	\$131.71	\$131.71	\$131.71
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$89.92	\$0.00	\$0.00
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	55,284	\$1,495,012	248	\$27.01	\$27.01	\$27.28	\$26.63
QBTC	Bitcoin Fund A CAD	6,100	\$158,663	29	\$26.08	\$26.08	\$26.28	\$25.78
QBTC.U	Bitcoin Fund Cl A US	2,300	\$45,147	9	\$19.68	\$19.68	\$19.70	\$19.57
QBTCL	AGFIQ US AntiBetCAHg	3,200	\$60,389	7	\$18.85	\$18.85	\$18.89	\$18.83
QCD	AGFIQ Cdn Eqty Un	100	\$3,187	1	\$31.87	\$31.87	\$31.87	\$31.87
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$119.60	\$0.00	\$0.00
QCLN	1st TrNsdcCleanGreen	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,518	\$182,627	11	\$119.75	\$119.75	\$120.71	\$119.75
QDX	Mackenzie IntlEq Idx	100	\$8,828	1	\$88.28	\$88.28	\$88.28	\$88.28
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	0	\$0	0	\$0.00	\$0.27	\$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	10,100	\$229,761	34	\$23.03	\$23.03	\$24.15	\$22.09
QETH.UN	The EtherFnd A C\$ Un	9,700	\$294,471	32	\$30.37	\$30.37	\$31.98	\$29.00
QFOR	Q4 Inc. J	2,023	\$9,184	2	\$4.54	\$4.54	\$4.54	\$4.54
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.34	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
QQC.F	Invesco NASDAQ100 Heg	6,550	\$641,238	40	\$97.30	\$97.30	\$98.97	\$97.26
QQCC	HoriznNASDAQ100Cal E	1,500	\$7,351	4	\$4.90	\$4.90	\$4.92	\$4.89
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	4,000	\$2,880	1	\$0.72	\$0.72	\$0.72	\$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	200	\$15,626	1	\$78.13	\$78.13	\$78.13	\$78.13
QSR	Restaurant Brnd Intl	41,791	\$3,268,212	349	\$78.18	\$78.18	\$78.75	\$77.85
QTRH	Quarterhill Inc.	14,400	\$26,435	13	\$1.85	\$1.85	\$1.88	\$1.81
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$89.02	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,900	\$578,416	25	\$147.94	\$147.94	\$149.34	\$147.62
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	5,100	\$27,762	19	\$5.41	\$5.41	\$5.52	\$5.40
RAY.B	Stingray Vary SV	100	\$525	1	\$5.25	\$5.25	\$5.25	\$5.25
RBA	Ritchie Bros Auction	21,945	\$1,897,702	195	\$86.63	\$86.63	\$87.24	\$86.21
RBN.UN	Blue Ribbon Incm Un	2,200	\$17,173	3	\$7.71	\$7.71	\$7.85	\$7.71
RBNK	RBC CdnBnk Yld Indx	100	\$2,423	1	\$24.23	\$24.23	\$24.23	\$24.23
RBO	RBC 1-5Yr LddCrp Bnd	800	\$14,120	1	\$17.65	\$17.65	\$17.65	\$17.65
RBOT	Horizons Robotc&Auto	200	\$4,001	2	\$19.82	\$19.82	\$20.19	\$19.82
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	16,400	\$43,530	22	\$2.70	\$2.70	\$2.75	\$2.61
RCD	RBC QuantCdnDiv Lead	200	\$4,748	1	\$23.74	\$23.74	\$23.74	\$23.74
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	7,300	\$261,659	43	\$35.69	\$35.69	\$36.89	\$35.41
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	275,131	\$15,188,663	1,709	\$55.50	\$55.50	\$55.56	\$54.03
REAL	Real Matters Inc.	12,700	\$76,205	14	\$5.78	\$5.78	\$6.15	\$5.74
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
RECP	Recipe Unlimited SV	22,900	\$471,970	53	\$20.61	\$20.61	\$20.62	\$20.61
REI.UN	RioCan RI Est Tr Un	47,600	\$955,125	319	\$20.03	\$20.03	\$20.25	\$19.96
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	2,400	\$8,675	24	\$3.43	\$3.43	\$3.87	\$3.43
RFP	Resolute Forest Prod	800	\$21,532	2	\$26.96	\$26.96	\$26.96	\$26.87
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$7,848	2	\$19.62	\$19.62	\$19.62	\$19.62
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	\$22.53	\$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 InvGblnInfrasPl	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	1,400	\$23,552	10	\$16.80	\$16.80	\$16.87	\$16.77
RLB	RBC 1-5Yr LadCdn Bnd	3,700	\$65,998	3	\$17.83	\$17.83	\$17.84	\$17.83
RNW	TransAlta Renewable	20,890	\$348,789	104	\$16.72	\$16.72	\$16.90	\$16.62
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
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	4,100	\$84,694	6	\$20.70	\$20.70	\$20.70	\$20.62
RPI.UN	Richards Pckng Un	2,100	\$92,910	7	\$44.25	\$44.25	\$44.36	\$43.88
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
RQL	RBC Targt2024CorpBnd	2,400	\$47,248	6	\$19.69	\$19.69	\$19.70	\$19.68
RQN	RBC Targt2025CorpBnd	1,100	\$21,443	3	\$19.49	\$19.49	\$19.51	\$19.49
RQO	RBC Targt26Corp Bond	3,900	\$67,933	4	\$17.39	\$17.39	\$17.42	\$17.39
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,900	\$46,435	10	\$16.09	\$16.09	\$16.10	\$15.81
RS.PR.A	RI Estate Split Pr	900	\$8,937	1	\$9.93	\$9.93	\$9.93	\$9.93
RSI	Rogers Sugar Inc.	13,499	\$83,045	21	\$6.15	\$6.15	\$6.17	\$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	2,400	\$108,851	8	\$45.39	\$45.39	\$45.46	\$45.30
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	\$33.67	\$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.	7,300	\$204,801	33	\$27.91	\$27.91	\$28.35	\$27.87
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	188,717	\$24,165,076	1,326	\$127.87	\$127.87	\$129.15	\$126.64
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	200	\$4,396	1	\$21.98	\$21.98	\$21.98	\$21.98
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	800	\$18,872	1	\$23.59	\$23.59	\$23.59	\$23.59
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
S	Sherritt Int'l Corp	68,700	\$27,308	28	\$0.39	\$0.39	\$0.41	\$0.39
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAP	Saputo Inc.	33,176	\$1,152,426	229	\$34.94	\$34.94	\$35.01	\$34.44
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	249,988	\$241,633	122	\$0.97	\$0.97	\$1.00	\$0.95
SBC	Brompton Split Banc A	2,025	\$23,954	5	\$11.86	\$11.86	\$11.86	\$11.78
SBC.PR.A	Brompton Split Bnc Pr	2,000	\$20,070	2	\$10.04	\$10.04	\$10.04	\$10.03
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.	32,500	\$271,165	73	\$8.36	\$8.36	\$8.43	\$8.27
SCY	Scandium Int'l Mng J	1,500	\$128	2	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	60,843	\$737,396	215	\$12.00	\$12.00	\$12.32	\$11.80
SEA	Seabridge Gold Inc J	8,700	\$140,228	38	\$16.34	\$16.34	\$16.55	\$15.94
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	60,539	\$359,985	151	\$6.02	\$6.02	\$6.08	\$5.79
SFC	Sagikor Fin Co	2,800	\$17,280	2	\$6.15	\$6.15	\$6.18	\$6.15
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	7,500	\$148,520	48	\$19.80	\$19.80	\$20.04	\$19.44
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	16,500	\$5,725	3	\$0.35	\$0.35	\$0.36	\$0.35
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,800	\$224,829	33	\$14.26	\$14.26	\$14.33	\$14.11
SGY	Surge Energy Inc. J	57,400	\$538,515	109	\$9.40	\$9.40	\$9.48	\$9.23
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	54,525	\$2,443,817	378	\$44.83	\$44.83	\$45.83	\$43.65
SIA	Sienna Senior Living	18,400	\$241,928	48	\$13.14	\$13.14	\$13.23	\$13.07
SID	CI US TrendLeadrs HG	1,000	\$26,750	2	\$26.75	\$26.75	\$26.75	\$26.75
SIH.UN	Sustain Innov&HlthUn	2,500	\$21,985	2	\$8.80	\$8.80	\$8.80	\$8.79
SII	Sprott Inc.	500	\$24,210	2	\$48.42	\$48.42	\$48.42	\$48.42
SIL	SilverCrest Metals J	21,100	\$153,292	61	\$7.23	\$7.23	\$7.46	\$7.14
SIS	Savaria Corp. J	4,100	\$57,031	9	\$13.90	\$13.90	\$14.04	\$13.85
SJ	Stella-Jones Inc.	9,405	\$392,245	72	\$41.49	\$41.49	\$42.34	\$41.42
SJR.B	Shaw Comm CI B NV	52,117	\$1,762,020	335	\$33.70	\$33.70	\$34.04	\$33.60
SKE	Skeena Resources J	52,905	\$393,296	170	\$7.23	\$7.23	\$7.79	\$7.16
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	86,242	\$5,038,125	456	\$58.19	\$58.19	\$58.87	\$57.91
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	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	6,700	\$46,471	26	\$6.82	\$6.82	\$7.22	\$6.73
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	17,900	\$14,556	7	\$0.81	\$0.81	\$0.82	\$0.78
SMU.UN	Summit Ind REIT Un J	36,200	\$665,512	178	\$18.31	\$18.31	\$18.63	\$18.24
SNC	SNC - Lavalin Group	19,284	\$494,022	102	\$25.52	\$25.52	\$25.98	\$25.43
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	3,700	\$16,596	10	\$4.47	\$4.47	\$4.53	\$4.47
SOY	SunOpta, Inc.	7,400	\$100,556	49	\$13.44	\$13.44	\$13.86	\$13.36
SPB	Superior Plus Corp.	37,424	\$412,550	198	\$11.01	\$11.01	\$11.10	\$10.98
SPG	Spark Power Group J	7,500	\$5,775	1	\$0.77	\$0.77	\$0.77	\$0.77
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,926	\$559,716	131	\$28.00	\$28.00	\$28.27	\$27.94
SRV.UN	SIR Royalty Incm Un	3,100	\$41,966	4	\$13.66	\$13.66	\$13.66	\$13.50
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	74,050	\$610,669	308	\$8.24	\$8.24	\$8.52	\$8.07
SSRM	SSR Mining Inc.	26,313	\$474,800	124	\$18.00	\$18.00	\$18.42	\$17.87
STC	Sangoma Tech Corp.	695	\$6,797	4	\$9.71	\$9.71	\$9.96	\$9.71
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	18,300	\$109,606	37	\$5.79	\$5.79	\$6.07	\$5.78
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
STLC	Stelco Holdings J	42,365	\$1,421,346	243	\$33.04	\$33.04	\$34.05	\$32.91
STN	Stantec Inc.	22,695	\$1,447,594	128	\$64.05	\$64.05	\$64.16	\$62.90
STPL	BMO Gbl Cnsmr Stpl	1,000	\$23,414	4	\$23.35	\$23.35	\$23.44	\$23.35
SU	Suncor Energy Inc.	256,724	\$10,636,307	1,367	\$41.21	\$41.21	\$42.00	\$41.08
SVA	Sernova Corp. J	15,000	\$15,190	8	\$1.02	\$1.02	\$1.02	\$0.98
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	41,160	\$238,621	153	\$5.80	\$5.80	\$5.90	\$5.73
SVM	Silvercorp Metals J	34,100	\$102,724	117	\$2.98	\$2.98	\$3.06	\$2.96
SVR	iShr Sil Bul Hdgd Un	1,800	\$17,211	4	\$9.57	\$9.57	\$9.57	\$9.56
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
SW	Sierra Wireless	3,327	\$135,269	13	\$40.69	\$40.69	\$40.73	\$40.58
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.	7,000	\$31,830	5	\$4.52	\$4.52	\$4.59	\$4.52
SYLD	Purpose StgyYield Un	400	\$7,616	2	\$19.04	\$19.04	\$19.04	\$19.04
SYZ	Sylogist Ltd.	2,500	\$17,054	8	\$6.76	\$6.76	\$6.83	\$6.76
SZLS	StageZero Life Sci J	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
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	61,432	\$1,756,191	258	\$28.62	\$28.62	\$28.72	\$28.41
TA	TransAlta Corp.	87,716	\$1,059,042	412	\$12.07	\$12.07	\$12.33	\$11.86
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	1,600	\$32,478	3	\$20.33	\$20.33	\$20.33	\$20.28
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	6,200	\$28,206	3	\$4.56	\$4.56	\$4.56	\$4.53
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	100	\$5,627	1	\$56.27	\$56.27	\$56.27	\$56.27
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,700	\$144,758	69	\$16.62	\$16.62	\$16.91	\$16.52
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	200	\$3,968	2	\$19.80	\$19.80	\$19.88	\$19.80
TCN	Tricon Residential	45,100	\$620,959	209	\$13.68	\$13.68	\$13.97	\$13.66
TCS	Tecsys Inc. J	1,500	\$40,963	10	\$27.59	\$27.59	\$27.59	\$26.91
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TCW	Trican Well Service	88,800	\$307,599	124	\$3.45	\$3.45	\$3.49	\$3.43
TD	T.D. Bank	158,438	\$13,977,481	1,002	\$88.00	\$88.00	\$88.71	\$87.54
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	600	\$12,624	1	\$21.04	\$21.04	\$21.04	\$21.04
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	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	500	\$11,800	1	\$23.60	\$23.60	\$23.60	\$23.60
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$10,027	2	\$25.06	\$25.06	\$25.07	\$25.06
TDB	TD Cdn Aggregate Bnd	1,300	\$16,936	3	\$13.06	\$13.06	\$13.06	\$13.01
TDOC	TD GlbHealthcr Leadr	400	\$6,296	1	\$15.74	\$15.74	\$15.74	\$15.74
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	2,405	\$53,932	12	\$22.42	\$22.42	\$22.67	\$22.39
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	1,400	\$10,863	3	\$7.66	\$7.66	\$7.85	\$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	100	\$522	1	\$5.22	\$5.22	\$5.22	\$5.22
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	66,529	\$2,885,606	329	\$42.77	\$42.77	\$44.17	\$42.71
TERM	Manulife SmrtST Bond	7,200	\$65,133	15	\$9.04	\$9.04	\$9.05	\$9.03
TF	Timbercreek Fin Corp	11,200	\$91,347	14	\$8.14	\$8.14	\$8.26	\$8.09
TFII	TFI International	9,911	\$1,321,809	77	\$132.31	\$132.31	\$136.10	\$131.39
TFPM	Triple Flag Precious	4,200	\$69,802	7	\$16.36	\$16.36	\$16.78	\$16.36
TFPM.U	Triple Flag PrecioUS	2,200	\$27,717	12	\$12.48	\$12.48	\$12.70	\$12.48
TGED	TD ActvGlbEnhncDivCA	3,800	\$64,183	7	\$16.83	\$16.83	\$16.91	\$16.83
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	2,100	\$8,425	2	\$4.05	\$4.05	\$4.05	\$4.01
TGO	TeraGo Inc.	1,300	\$4,903	7	\$3.90	\$3.90	\$3.90	\$3.70
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TH	Theratechnologies	1,500	\$4,478	13	\$2.98	\$2.98	\$3.10	\$2.95
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	8,500	\$16,965	2	\$2.00	\$2.00	\$2.00	\$1.99
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	16,422	\$1,690,670	124	\$102.82	\$102.82	\$104.05	\$102.36
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,400	\$24,997	4	\$17.78	\$17.78	\$17.96	\$17.78
TIXT	TELUS Int'l (Cda) SV	17,110	\$664,979	89	\$38.83	\$38.83	\$39.85	\$38.42
TKO	Taseko Mines Ltd.	16,900	\$26,642	23	\$1.56	\$1.56	\$1.64	\$1.56
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	14,000	\$5,600	4	\$0.40	\$0.40	\$0.40	\$0.40
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
TLRY	Tilray Brands J Cl 2	74,400	\$336,522	209	\$4.49	\$4.49	\$4.62	\$4.46
TLV	InvescoCompVltlty Un	200	\$5,994	1	\$29.97	\$29.97	\$29.97	\$29.97
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,500	\$955	3	\$0.63	\$0.63	\$0.65	\$0.63
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	443	\$368	1	\$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 NthCommrcJ Un	38,750	\$234,258	38	\$6.05	\$6.05	\$6.06	\$6.03
TNX	TRX Gold Corp J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
TNZ	Tenaz Energy Corp.	300	\$531	1	\$1.77	\$1.77	\$1.77	\$1.77
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	8,300	\$59,127	22	\$7.08	\$7.08	\$7.35	\$7.04
TOU	Tourmaline Oil Corp.	146,630	\$12,089,851	901	\$81.97	\$81.97	\$83.66	\$81.80
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,159	\$438,326	51	\$47.79	\$47.79	\$48.12	\$47.60
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	200	\$3,352	1	\$16.76	\$16.76	\$16.76	\$16.76
TPRF	TD Active Pref ShrUn	1,000	\$10,080	1	\$10.08	\$10.08	\$10.08	\$10.08
TPU	TD US Equity Indx Un	876	\$25,609	6	\$29.21	\$29.21	\$29.27	\$29.12
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.11	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	23,188	\$490,694	105	\$21.09	\$21.09	\$21.38	\$21.01
TQCD	TD Q Cdn Div ETF Un	500	\$7,476	4	\$14.88	\$14.88	\$15.02	\$14.88
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 SmMidCap Eq	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
TRI	Thomson Reuters Corp	57,199	\$8,444,588	471	\$147.85	\$147.85	\$148.36	\$146.75
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	66,917	\$4,240,179	405	\$63.18	\$63.18	\$63.63	\$62.96
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	500	\$6,360	1	\$12.72	\$12.72	\$12.72	\$12.72
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	122,350	\$5,031,102	731	\$41.00	\$41.00	\$41.60	\$40.73
TRVL	Harvest Travl&LeisUn	4,200	\$77,107	8	\$18.36	\$18.36	\$18.50	\$18.28
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,300	\$13,117	26	\$3.03	\$3.03	\$3.14	\$3.02
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	3,900	\$134,671	20	\$34.28	\$34.28	\$35.05	\$34.28
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	700	\$15,776	5	\$22.48	\$22.48	\$22.68	\$22.48
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$12,489	1	\$124.89	\$124.89	\$124.89	\$124.89
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TV	Trevali Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	309,348	\$1,220,415	674	\$3.93	\$3.93	\$3.99	\$3.91
TVK	TerraVest Industries	200	\$4,922	1	\$24.61	\$24.61	\$24.61	\$24.61
TWC	TWC Enterprises Ltd.	300	\$5,184	1	\$17.28	\$17.28	\$17.28	\$17.28
TWM	Tidewater MdStrmlnfr	37,700	\$47,086	85	\$1.22	\$1.22	\$1.28	\$1.22
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	116,210	\$1,695,135	109	\$14.56	\$14.56	\$14.83	\$14.46
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
TXG	Torex Gold Res J	36,700	\$329,665	138	\$9.02	\$9.02	\$9.18	\$8.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	24,100	\$31,652	10	\$1.31	\$1.31	\$1.33	\$1.28
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	1,500	\$18,357	4	\$12.22	\$12.22	\$12.37	\$12.22
U.UN	Sprott PhysUraniumUn	63,232	\$1,025,669	192	\$16.00	\$16.00	\$16.46	\$16.00
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	400	\$4,646	2	\$11.61	\$11.61	\$11.63	\$11.61
UDIV.B	Manulife SmrtUSDivUH	100	\$1,181	1	\$11.81	\$11.81	\$11.81	\$11.81
ULV.C	Invesco 500LowVol CA	400	\$12,153	4	\$30.31	\$30.31	\$30.45	\$30.31
ULV.F	Invesco500LowVolCAHg	300	\$13,870	2	\$46.17	\$46.17	\$46.36	\$46.17
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	400	\$40,528	3	\$101.63	\$101.63	\$101.63	\$101.01
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.	23,279	\$861,701	129	\$36.95	\$36.95	\$37.34	\$36.79
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	16,500	\$28,085	10	\$1.71	\$1.71	\$1.80	\$1.68
USA	Americas Gold Slvr J	3,000	\$1,855	4	\$0.62	\$0.62	\$0.62	\$0.61
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	800	\$13,400	1	\$16.75	\$16.75	\$16.75	\$16.75
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	19,100	\$429,016	31	\$22.49	\$22.49	\$22.51	\$22.42
VALT	CI GoldBullionC\$ Heg	300	\$6,335	2	\$21.07	\$21.07	\$21.21	\$21.07
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 BaIETF Port	7,200	\$193,439	17	\$26.84	\$26.84	\$26.98	\$26.81
VBNK	VersaBank J	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,255	\$74,052	10	\$22.75	\$22.75	\$22.77	\$22.70
VCE	Vanguard FTSE Cdaldx	12,700	\$546,029	35	\$42.84	\$42.84	\$43.20	\$42.80
VCIP	Vanguard Consvr Incm	4,200	\$102,028	9	\$24.28	\$24.28	\$24.31	\$24.28
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
VCN	Vanguard CdaAlIcapUn	24,323	\$969,697	83	\$39.72	\$39.72	\$40.15	\$39.69
VCNS	Vanguard ConservPort	5,100	\$129,793	15	\$25.44	\$25.44	\$25.51	\$25.42
VDU	Vangrd FTSE Dev exUS	1,000	\$33,106	8	\$33.09	\$33.09	\$33.17	\$33.05
VDY	Vanguard FTSE DivYld	24,223	\$1,033,661	129	\$42.60	\$42.60	\$42.82	\$42.51
VE	Vanguard FTSE Dev EU	200	\$5,234	2	\$26.17	\$26.17	\$26.17	\$26.17
VEE	Vanguard FTSEEmrgMkt	2,319	\$74,086	10	\$31.98	\$31.98	\$32.00	\$31.91
VEF	Vangrd Dev US CA-heg	9,900	\$437,309	18	\$44.11	\$44.11	\$44.39	\$44.11
VEQT	Vanguard AllEqPortfl	28,864	\$925,798	67	\$32.03	\$32.03	\$32.29	\$31.96
VET	Vermilion Energy Inc	123,099	\$4,078,234	448	\$32.92	\$32.92	\$33.73	\$32.59
VFV	Vanguard S&P500 Indx	34,185	\$3,149,159	169	\$91.87	\$91.87	\$92.75	\$91.69
VGCX	Victoria Gld Corp J	36,900	\$285,109	226	\$7.75	\$7.75	\$7.87	\$7.62
VGG	Vanguard US DivAppr	2,600	\$171,863	16	\$65.99	\$65.99	\$66.37	\$65.91
VGH	Vanguard USDivCad-hg	3,458	\$169,687	20	\$48.79	\$48.79	\$49.33	\$48.72
VGRO	Vanguard GroETF Port	16,100	\$455,612	32	\$28.26	\$28.26	\$28.43	\$28.21
VGv	Vanguard CdnGvt Bond	2,028	\$44,948	6	\$22.18	\$22.18	\$22.18	\$22.14
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
VHI	Vitalhub Corp. J	300	\$759	1	\$2.53	\$2.53	\$2.53	\$2.53
VI	Vanguard exNA CA-Heg	617	\$18,942	3	\$30.77	\$30.77	\$30.77	\$30.68
VIDY	VanguardFTSE NADivYI	300	\$6,972	2	\$23.24	\$23.24	\$23.24	\$23.24
VIU	Vanguard exNA Idx Un	15,100	\$393,290	36	\$25.97	\$25.97	\$26.12	\$25.96
VIVO	VIVO Cannabis Inc. J	8,000	\$280	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	1,340	\$28,677	7	\$21.54	\$21.54	\$21.54	\$21.35
VLE	Valeura Energy Inc J	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	38,301	\$43,142	29	\$1.14	\$1.14	\$1.17	\$1.11
VMD	Viemed Healthcare	10,400	\$79,782	75	\$7.66	\$7.66	\$7.72	\$7.54
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.	18,200	\$29,200	24	\$1.63	\$1.63	\$1.67	\$1.56
VPH	Valeo Pharma J Cl A	10,500	\$6,020	3	\$0.58	\$0.58	\$0.58	\$0.56
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,600	\$77,747	13	\$29.81	\$29.81	\$30.24	\$29.80
VRIF	Vanguard Retire Incm	2,600	\$59,754	9	\$22.99	\$22.99	\$23.02	\$22.96
VSF	Vanguard Cdn S-T Bnd	16,100	\$358,592	26	\$22.27	\$22.27	\$22.28	\$22.26
VSC	Vanguard S-T CrpBond	9,900	\$223,719	16	\$22.59	\$22.59	\$22.61	\$22.58
VSP	Vanguard S&P500 C-Hg	8,607	\$561,256	32	\$65.08	\$65.08	\$65.74	\$64.90
VUN	Vanguard US MktldxUn	10,200	\$722,028	43	\$70.60	\$70.60	\$71.28	\$70.48
VUS	Vanguard US TotMktUn	5,100	\$365,946	28	\$71.51	\$71.51	\$72.54	\$71.43
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$8,692	1	\$43.46	\$43.46	\$43.46	\$43.46
VXM	Cl Momstr IntlValHG	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	18,800	\$77,473	13	\$3.97	\$3.97	\$4.27	\$3.97
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	20,923	\$4,039,216	175	\$192.98	\$192.98	\$193.81	\$192.41
WCP	Whitecap Resources J	198,021	\$1,870,885	593	\$9.37	\$9.37	\$9.57	\$9.32
WDO	Wesdome Gold Mines	161,688	\$1,351,371	291	\$8.31	\$8.31	\$8.54	\$8.19
WEED	Canopy Grwth Corp J	271,892	\$1,246,844	448	\$4.56	\$4.56	\$4.70	\$4.50
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	21,335	\$32,482	64	\$1.51	\$1.51	\$1.55	\$1.51
WELL	WELL Health Tech J	58,500	\$197,101	120	\$3.36	\$3.36	\$3.43	\$3.32
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
WFG	West Fraser Timber	34,330	\$3,773,056	280	\$108.01	\$108.01	\$112.94	\$107.87
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	16,300	\$38,656	26	\$2.37	\$2.37	\$2.41	\$2.28
WJX	Wajax Corporation	2,500	\$50,973	9	\$20.45	\$20.45	\$20.74	\$20.32
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WM	Wallbridge Mng Co J	27,500	\$3,925	28	\$0.15	\$0.15	\$0.15	\$0.14
WN	Weston George	24,422	\$3,643,570	231	\$148.79	\$148.79	\$150.43	\$148.49
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
WNDR	WonderFi Tech J	17,000	\$8,525	5	\$0.52	\$0.52	\$0.52	\$0.50
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	150	\$4,043	2	\$26.89	\$26.89	\$26.89	\$26.89
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
WPK	Winpak Limited	13,406	\$598,411	49	\$44.41	\$44.41	\$44.96	\$44.33
WPM	Wheaton Precious Mtl	51,804	\$2,177,715	258	\$41.92	\$41.92	\$43.00	\$41.29
WPRT	Westport Fuel Sys	20,600	\$28,832	14	\$1.40	\$1.40	\$1.43	\$1.39
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	9,400	\$15,420	9	\$1.65	\$1.65	\$1.65	\$1.63
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WSP	WSP Global Inc.	24,460	\$4,003,450	213	\$163.65	\$163.65	\$164.60	\$162.66
WSRD	WealthsimpDevMktexNA	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
WSRI	WealthsimplNA Social	1,000	\$31,305	2	\$31.30	\$31.30	\$31.31	\$31.30
WTE	Westshore Terminals	17,168	\$510,672	100	\$29.41	\$29.41	\$30.53	\$29.08
WXM	Cl MomstrCA MomntUn	6,131	\$156,543	9	\$25.15	\$25.15	\$25.58	\$25.09
X	TMX Group Limited	4,852	\$636,727	41	\$130.74	\$130.74	\$132.00	\$130.46
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	700	\$23,961	1	\$34.23	\$34.23	\$34.23	\$34.23
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	6,050	\$9,766	4	\$1.62	\$1.62	\$1.68	\$1.61
XAW	iShr CoreMSCI AC Wex	8,400	\$254,181	14	\$30.27	\$30.27	\$30.32	\$30.09
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,200	\$53,022	7	\$24.07	\$24.07	\$24.17	\$24.07
XBB	iShr Cdn Univers Bnd	27,800	\$765,722	65	\$27.57	\$27.57	\$27.58	\$27.49
XBC	Xebec Adsorption Inc	59,500	\$39,555	22	\$0.65	\$0.65	\$0.67	\$0.65
XBM	iShr SP/TSXGblBseMtl	5,100	\$85,198	15	\$16.61	\$16.61	\$17.01	\$16.61
XCB	iShr CoreCA CorpBond	21,400	\$407,152	58	\$19.03	\$19.03	\$19.05	\$19.01
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$44.20	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	500	\$27,761	4	\$55.52	\$55.52	\$55.70	\$55.41
XCV	iShares Cdn Value Un	1,200	\$38,926	4	\$32.34	\$32.34	\$32.51	\$32.34
XDG	iShr CorMSCI GblDiv	300	\$6,384	1	\$21.28	\$21.28	\$21.28	\$21.28
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,400	\$31,688	5	\$22.54	\$22.54	\$22.73	\$22.54
XDIV	iShare CorMSCICdnDiv	11,640	\$279,428	44	\$23.96	\$23.96	\$24.07	\$23.92
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	2,200	\$54,291	6	\$24.65	\$24.65	\$24.74	\$24.62
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	14,702	\$406,415	47	\$27.56	\$27.56	\$27.75	\$27.52
XEB	iShr JP USD Emrg Mkt	340	\$5,187	2	\$15.26	\$15.26	\$15.26	\$15.26
XEC	iShr Core EmrgMktIMI	8,213	\$196,615	16	\$23.92	\$23.92	\$24.01	\$23.88
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	31,900	\$906,312	77	\$28.39	\$28.39	\$28.50	\$28.33
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	119,127	\$1,853,664	179	\$15.51	\$15.51	\$15.74	\$15.47
XEH	iShr MSCI EU IMI CAD	900	\$23,644	2	\$26.31	\$26.31	\$26.31	\$26.24
XEI	iShr S&P/TSX HiDivUn	9,827	\$249,899	38	\$25.36	\$25.36	\$25.54	\$25.32
XEM	iShare MSCI EmergMkt	500	\$13,990	1	\$27.98	\$27.98	\$27.98	\$27.98
XEN	iShare Jantzi Social	1,100	\$31,677	5	\$28.66	\$28.66	\$28.86	\$28.66
XEQT	iShrs CoreEqPortf Un	12,734	\$302,347	37	\$23.69	\$23.69	\$23.87	\$23.66
XESG	iShr ESG AwrMSCI CA	500	\$12,080	3	\$24.13	\$24.13	\$24.25	\$24.13
XEU	iShr MSCI EU IMI Idx	200	\$4,435	2	\$22.17	\$22.17	\$22.18	\$22.17
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,900	\$221,816	21	\$24.85	\$24.85	\$25.01	\$24.84
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	38,300	\$1,759,614	97	\$45.73	\$45.73	\$46.11	\$45.72
XFR	iShares Fltg Rate Un	2,200	\$44,130	4	\$20.06	\$20.06	\$20.06	\$20.05
XFS	iShr MSCI MultiftrUSA	200	\$6,676	1	\$33.38	\$33.38	\$33.38	\$33.38
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	8,133	\$154,869	12	\$19.09	\$19.09	\$19.10	\$19.03
XGD	iShares S&P/TSX Gold	64,220	\$917,312	131	\$14.27	\$14.27	\$14.63	\$14.12
XGI	iShr SP Gbl Indstrl	1,400	\$52,280	8	\$37.40	\$37.40	\$37.40	\$37.28
XGRO	iShares Core Grow Un	18,600	\$421,436	30	\$22.64	\$22.64	\$22.75	\$22.62
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$3,684	1	\$18.42	\$18.42	\$18.42	\$18.42
XHC	iShare Gbl Hlthcare	2,410	\$153,610	17	\$63.53	\$63.53	\$63.96	\$63.52
XHD	iShare US HighDiv Eq	300	\$9,115	3	\$30.38	\$30.38	\$30.39	\$30.38
XHU	iShr US HiDiv EqtyUn	1,100	\$29,758	6	\$27.12	\$27.12	\$27.12	\$27.01
XHY	iShares US HiYld Bnd	13,100	\$207,927	13	\$15.92	\$15.92	\$15.95	\$15.85
XIC	iShr CoreSP/TSX Comp	52,373	\$1,646,753	140	\$31.31	\$31.31	\$31.65	\$31.26
XID	iShares India Idx Un	100	\$4,504	1	\$45.04	\$45.04	\$45.04	\$45.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	200	\$4,047	2	\$20.24	\$20.24	\$20.24	\$20.23
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,145	\$143,084	25	\$27.71	\$27.71	\$27.90	\$27.71
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,900	\$188,273	21	\$31.89	\$31.89	\$32.22	\$31.71
XIU	iShares S&P/TSX60 Un	209,338	\$6,264,567	549	\$29.86	\$29.86	\$30.17	\$29.80
XLB	iShr CoreCdnLT BndUn	18,501	\$363,790	35	\$19.77	\$19.77	\$19.79	\$19.63
XLY	Auxly Cannabis Grp J	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matrl	8,862	\$146,447	15	\$16.47	\$16.47	\$16.79	\$16.43
XMC	iShr S&P US MidCapUn	900	\$22,084	6	\$24.44	\$24.44	\$24.62	\$24.42
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
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	800	\$17,905	8	\$22.28	\$22.28	\$22.53	\$22.28
XMI	iShare MSCIMinVIEAFE	200	\$6,134	2	\$30.63	\$30.63	\$30.71	\$30.63
XML	iShr MinVolEAFE CA-H	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
XMM	iShr MinVol EmrgMkt	500	\$12,745	1	\$25.49	\$25.49	\$25.49	\$25.49
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	200	\$12,620	2	\$62.99	\$62.99	\$63.21	\$62.99
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,800	\$65,009	5	\$36.10	\$36.10	\$36.29	\$36.10
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	8,000	\$122,254	12	\$15.27	\$15.27	\$15.30	\$15.27
XQB	iShare HighCdnBnd Un	2,300	\$42,384	4	\$18.45	\$18.45	\$18.45	\$18.42
XQLT	iShrMSCI USA QualFtr	1,800	\$44,298	6	\$24.57	\$24.57	\$24.73	\$24.55
XQQ	iShare NASDAQ 100 Un	13,320	\$1,236,914	68	\$92.64	\$92.64	\$94.14	\$92.21
XRБ	iShare Cdn RlRet Bnd	1,500	\$34,561	3	\$23.05	\$23.05	\$23.05	\$23.03
XRE	iShares S&P/TSX REIT	73,600	\$1,242,927	121	\$16.78	\$16.78	\$17.01	\$16.78
XSAB	iShrESG AwreCA AgBnd	2,900	\$51,280	6	\$17.68	\$17.68	\$17.69	\$17.68
XSB	iShre Cdn Sh Trm Bnd	31,063	\$797,248	46	\$25.65	\$25.65	\$25.69	\$25.65
XSC	iShr Conserv ShStgyFxd	5,806	\$101,629	8	\$17.50	\$17.50	\$17.52	\$17.50
XSE	iShr Conserv Stgy Incm	1,600	\$28,398	4	\$17.76	\$17.76	\$17.76	\$17.74
XSEA	iShrESG AwrMSCI EAFE	1,200	\$23,072	3	\$19.20	\$19.20	\$19.25	\$19.20
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	18,300	\$326,884	19	\$17.86	\$17.86	\$17.87	\$17.86
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,000	\$25,120	2	\$25.12	\$25.12	\$25.12	\$25.12
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	54,127	\$2,267,953	142	\$41.75	\$41.75	\$42.37	\$41.62
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
XST	iShares Consumr Stpl	3,900	\$316,700	23	\$80.95	\$80.95	\$81.38	\$80.77
XSTB	iShrESG AwreCA STBnd	500	\$9,375	1	\$18.75	\$18.75	\$18.75	\$18.75
XSTH	iShr0-5YrTipsBndCA-H	800	\$30,068	6	\$37.55	\$37.55	\$37.60	\$37.55
XSTP	iShr 0-5YrTipsBndCAD	1,200	\$47,817	6	\$39.85	\$39.85	\$39.88	\$39.78
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	5,200	\$188,920	29	\$36.24	\$36.24	\$36.76	\$36.11
XSUS	iShrESG Awr MSCI USA	200	\$5,548	1	\$27.74	\$27.74	\$27.74	\$27.74
XTC	Exco Technologies	8,200	\$68,782	17	\$8.38	\$8.38	\$8.49	\$8.32
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	801	\$8,292	6	\$10.33	\$10.33	\$10.36	\$10.33
XUH	iShre CoreS&P US Mkt	1,200	\$40,513	6	\$33.58	\$33.58	\$33.97	\$33.58
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,200	\$849,653	39	\$64.28	\$64.28	\$64.76	\$64.08
XUS.U	iShr CoreS&P500IdxUS	100	\$4,917	1	\$49.17	\$49.17	\$49.17	\$49.17
XUSR	iShr ESG AdvMSCI USA	500	\$25,869	5	\$51.72	\$51.72	\$51.93	\$51.50
XUT	iShares S&P/TSX Util	16,200	\$521,835	63	\$32.18	\$32.18	\$32.58	\$32.10
XUU	iShr CorS&P US MktUn	6,400	\$249,018	29	\$38.81	\$38.81	\$39.17	\$38.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,100	\$193,594	16	\$62.26	\$62.26	\$62.77	\$62.26
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	23,100	\$60,592	37	\$2.60	\$2.60	\$2.69	\$2.58
YRB	Yorbeau Resources J	21,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
YRI	Yamana Gold Inc.	149,774	\$856,862	437	\$5.70	\$5.70	\$5.88	\$5.63
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$2,805	1	\$28.05	\$28.05	\$28.05	\$28.05
ZAG	BMO AggregateBnd ETF	18,704	\$254,266	37	\$13.60	\$13.60	\$13.61	\$13.57
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,500	\$48,525	1	\$32.35	\$32.35	\$32.35	\$32.35
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.49	\$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	7,900	\$247,698	21	\$31.24	\$31.24	\$31.56	\$31.18
ZCB	BMO Corp Bond Idx Un	2,200	\$99,039	6	\$44.97	\$44.97	\$45.05	\$44.97
ZCDB	BMO CrpDiscountBndCA	600	\$16,740	2	\$27.91	\$27.91	\$27.91	\$27.89
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,400	\$31,712	4	\$22.61	\$22.61	\$22.75	\$22.59
ZCM	BMO Mid Crp Bond ETF	25,808	\$374,931	38	\$14.51	\$14.51	\$14.55	\$14.51
ZCN	BMO S&P/TSX Complndx	35,813	\$948,241	55	\$26.37	\$26.37	\$26.65	\$26.33
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	100	\$2,714	1	\$27.14	\$27.14	\$27.14	\$27.14
ZCS	BMO Shrt Crp Bnd ETF	25,621	\$334,097	44	\$13.03	\$13.03	\$13.05	\$13.03
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,154	\$88,735	21	\$14.43	\$14.43	\$14.44	\$14.40
ZDH	BMO Intl DivHg-CA Un	1,555	\$32,966	4	\$21.19	\$21.19	\$21.21	\$21.19
ZDI	BMO Int'l Div CAD Un	248	\$4,411	2	\$17.80	\$17.80	\$17.80	\$17.80
ZDJ	BMO DJ IndAv Heg ETF	6,510	\$322,287	25	\$49.49	\$49.49	\$49.87	\$49.34
ZDM	BMO MSCI EAFE HegCAD	3,800	\$88,093	7	\$23.17	\$23.17	\$23.22	\$23.12
ZDV	BMO Cdn Dividend Un	4,622	\$90,845	24	\$19.60	\$19.60	\$19.76	\$19.59
ZDY	BMO USDiv ETF CAD Un	1,000	\$34,590	8	\$34.54	\$34.54	\$34.68	\$34.52
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,652	\$236,256	23	\$17.31	\$17.31	\$17.37	\$17.26
ZEB	BMO Eql Wgt Bank ETF	102,000	\$3,594,955	311	\$35.18	\$35.18	\$35.41	\$35.08
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,300	\$42,452	3	\$18.47	\$18.47	\$18.47	\$18.45
ZEO	BMO Eq WghtOil & Gas	1,110	\$71,880	5	\$64.40	\$64.40	\$65.17	\$64.40
ZEQ	BMO MSCI EU HiQtyUn	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZEQT	BMO All-Eqty CAD Un	100	\$3,647	1	\$36.47	\$36.47	\$36.47	\$36.47
ZESG	BMO BalanceESG CA Un	670	\$19,832	2	\$29.60	\$29.60	\$29.60	\$29.60
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,080	1	\$40.80	\$40.80	\$40.80	\$40.80
ZFH	BMO Fltg RtHi Yld Un	400	\$5,348	1	\$13.37	\$13.37	\$13.37	\$13.37
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	20,353	\$281,064	37	\$13.89	\$13.89	\$13.89	\$13.75
ZFM	BMO Mid Fed Bnd Indx	10,700	\$153,489	17	\$14.35	\$14.35	\$14.36	\$14.33
ZFN	BMO SIA NA Eq ETF Un	300	\$12,033	2	\$40.11	\$40.11	\$40.11	\$40.11
ZFS	BMO Shrt Fed Bnd ETF	12,300	\$163,285	18	\$13.28	\$13.28	\$13.28	\$13.27
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	100	\$5,354	1	\$53.54	\$53.54	\$53.54	\$53.54
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,074	\$186,237	20	\$45.53	\$45.53	\$45.87	\$45.53
ZGQ	BMO MSCI AllCntryWrl	7,601	\$317,993	22	\$41.82	\$41.82	\$41.99	\$41.69
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$6,860	2	\$34.29	\$34.29	\$34.31	\$34.29
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	\$20.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	38,500	\$418,657	30	\$10.88	\$10.88	\$10.94	\$10.82
ZIC	BMO MidUSCrpBndCA Un	2,900	\$48,083	3	\$16.58	\$16.58	\$16.59	\$16.57
ZIC.U	BMO MidUS CrpBnd USF	400	\$5,096	1	\$12.74	\$12.74	\$12.74	\$12.74
ZID	BMO MSCI IndiaESGLdr	400	\$15,316	2	\$38.26	\$38.26	\$38.30	\$38.26
ZIN	BMO EqWgtIndustri Un	100	\$3,314	1	\$33.14	\$33.14	\$33.14	\$33.14
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,000	\$154,628	25	\$50.94	\$50.94	\$52.54	\$50.73
ZJK	BMO HiYldUS CorpBnd	2,200	\$36,813	4	\$16.73	\$16.73	\$16.74	\$16.73
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	30,767	\$1,214,262	99	\$39.41	\$39.41	\$39.67	\$39.35
ZLC	BMO Long Crp Bnd ETF	17,800	\$268,700	16	\$15.14	\$15.14	\$15.18	\$15.08
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	500	\$16,058	2	\$32.08	\$32.08	\$32.17	\$32.08
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,087	\$331,340	22	\$46.72	\$46.72	\$46.89	\$46.63
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,225	1	\$28.45	\$28.45	\$28.45	\$28.45
ZMI	BMO Monthly Incm Un	500	\$7,652	2	\$15.30	\$15.30	\$15.32	\$15.30
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	11,300	\$151,734	12	\$13.43	\$13.43	\$13.43	\$13.40
ZMSB	BMO Glb Mult-Scrbnd	500	\$13,770	1	\$27.54	\$27.54	\$27.54	\$27.54
ZMT	BMO EqWgtGlbMtlHegCA	700	\$32,337	4	\$45.60	\$45.60	\$46.55	\$45.60
ZMU	BMO MidUS IG HegBnd	6,985	\$88,103	9	\$12.61	\$12.61	\$12.62	\$12.59
ZNQ	BMO Nasdaq100 Eq Cad	1,800	\$92,344	13	\$50.97	\$50.97	\$51.66	\$50.97
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,573	\$182,572	29	\$27.70	\$27.70	\$27.91	\$27.66
ZPAY.F	BMO PremiumYieldHegd	800	\$21,504	4	\$26.85	\$26.85	\$26.90	\$26.84
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,000	\$13,912	3	\$13.84	\$13.84	\$13.92	\$13.84
ZPL	BMO LngProvBndCad Un	8,300	\$106,843	6	\$12.92	\$12.92	\$12.92	\$12.83
ZPR	BMO Laddered Pr Indx	40,748	\$412,256	44	\$10.11	\$10.11	\$10.15	\$10.11
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,000	\$71,991	9	\$12.01	\$12.01	\$12.01	\$11.99
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	300	\$4,151	2	\$13.82	\$13.82	\$13.87	\$13.82
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	33,436	\$2,881,516	165	\$85.87	\$85.87	\$87.31	\$85.41
ZRE	BMO EqI Wgt REITs Un	13,263	\$301,286	36	\$22.67	\$22.67	\$22.78	\$22.65
ZRR	BMO RI Return Bond	4,800	\$75,996	6	\$15.83	\$15.83	\$15.85	\$15.79
ZSB	BMO ShortTrm Bond Un	500	\$23,270	1	\$46.54	\$46.54	\$46.54	\$46.54
ZSDB	BMO ST DiscountBndCA	100	\$2,846	1	\$28.46	\$28.46	\$28.46	\$28.46
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	17,055	\$968,432	34	\$56.70	\$56.70	\$57.25	\$56.62
ZSP.U	BMO S&P500 Idx US Un	1,100	\$47,369	6	\$42.92	\$42.92	\$43.49	\$42.92
ZST	BMO Ultra ShrtBnd Un	648	\$31,570	5	\$48.72	\$48.72	\$48.72	\$48.72
ZST.L	BMO UltraSh BndAccum	300	\$16,187	2	\$53.95	\$53.95	\$53.96	\$53.95
ZSU	BMO Sh-Trm US CrpBnd	2,300	\$30,130	3	\$13.10	\$13.10	\$13.10	\$13.10
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,130	\$34,103	4	\$30.16	\$30.16	\$30.19	\$30.16
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,805	\$116,119	19	\$30.36	\$30.36	\$30.70	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	1,886	\$47,807	8	\$25.20	\$25.20	\$25.41	\$25.20
ZUE	BMO S&P 500 Hedg-CAD	7,100	\$396,334	40	\$55.64	\$55.64	\$56.23	\$55.52
ZUH	BMO EqWgt US Health	200	\$13,476	2	\$67.38	\$67.38	\$67.38	\$67.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,800	\$137,691	14	\$49.06	\$49.06	\$49.37	\$49.04
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	\$46.91	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	8,400	\$225,888	42	\$26.89	\$26.89	\$27.18	\$26.80
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	200	\$4,874	2	\$24.33	\$24.33	\$24.41	\$24.33
ZWA	BMO DJ IndustAvg Un	3,451	\$80,057	9	\$23.19	\$23.19	\$23.25	\$23.17
ZWB	BMO Coverd CallCdnBk	39,612	\$756,155	91	\$19.03	\$19.03	\$19.16	\$19.00
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	42,860	\$766,489	89	\$17.82	\$17.82	\$17.98	\$17.81
ZWE	BMO EU DivCovCal C-H	5,355	\$95,404	18	\$17.70	\$17.70	\$17.86	\$17.70
ZWG	BMO Gbl HiDivCovCal	9,064	\$241,658	19	\$26.69	\$26.69	\$26.76	\$26.63
ZWH	BMO US HighDivCov Un	10,892	\$226,745	29	\$20.77	\$20.77	\$20.88	\$20.73
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	11,190	\$306,152	29	\$27.26	\$27.26	\$27.54	\$27.22
ZWP	BMO EU HiDiv CovCall	4,468	\$64,601	7	\$14.42	\$14.42	\$14.50	\$14.42
ZWS	BMO US HiDivCovHg-CA	1,500	\$28,636	6	\$19.08	\$19.08	\$19.11	\$19.05
ZWT	BMO CoverCallTech CA	650	\$15,755	4	\$24.23	\$24.23	\$24.31	\$24.21
ZWU	BMO CoverdUtility Un	268,149	\$3,368,564	256	\$12.56	\$12.56	\$12.66	\$12.52
ZXM	CI MornstrIntlMomnHG	800	\$27,670	2	\$34.50	\$34.50	\$34.64	\$34.50
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	5,500	\$137,687	25	\$24.70	\$24.70	\$25.48	\$24.68
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.52	\$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	44,760	\$7,909	8	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	31,000	\$2,170	4	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	510,258	\$204,853	79	\$0.39	\$0.39	\$0.45	\$0.38
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	141,000	\$9,615	13	\$0.07	\$0.07	\$0.07	\$0.07
ADE	Adex Mng Inc	1,000	\$5	1	\$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	19,000	\$8,340	2	\$0.44	\$0.44	\$0.44	\$0.44
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	11,000	\$820	2	\$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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	14,500	\$10,558	5	\$0.72	\$0.72	\$0.74	\$0.72
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	299,939	\$98,440	98	\$0.32	\$0.32	\$0.37	\$0.31
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	100	\$22	1	\$0.00	\$0.23	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	22,000	\$3,530	4	\$0.16	\$0.16	\$0.17	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	28,000	\$2,020	3	\$0.07	\$0.07	\$0.08	\$0.07
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALLI	Alph	25,100	\$24,861	11	\$1.00	\$1.00	\$1.00	\$0.98
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,400	\$22,798	2	\$6.66	\$6.66	\$6.77	\$6.66
ALY	AnalytixInsi	16,600	\$7,252	8	\$0.43	\$0.43	\$0.45	\$0.43
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	18,500	\$86,738	26	\$4.60	\$4.60	\$4.87	\$4.59
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AMK	Amern Creek	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,000	\$9,250	1	\$1.85	\$1.85	\$1.85	\$1.85
AMY	Amern Mangan	2,500	\$1,100	1	\$0.44	\$0.44	\$0.44	\$0.44
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	84,000	\$40,280	10	\$0.47	\$0.47	\$0.50	\$0.47
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APGO	Apollo Svr C	48,100	\$7,225	5	\$0.15	\$0.15	\$0.16	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,500	\$2,790	2	\$0.80	\$0.80	\$0.80	\$0.79
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	12,510	\$2,940	2	\$0.24	\$0.24	\$0.24	\$0.24
APX	Apex Res Inc	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	6,510	\$29,090	11	\$4.41	\$4.41	\$4.54	\$4.41
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
ATC	ATAC Res Ltd	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	4,500	\$2,385	1	\$0.53	\$0.53	\$0.53	\$0.53
ATY	Atico Mng Co	2,000	\$495	2	\$0.25	\$0.25	\$0.25	\$0.25
AU	Aurion Res	24,000	\$11,803	8	\$0.49	\$0.49	\$0.51	\$0.48
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	152,000	\$3,800	5	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	8,500	\$8,245	3	\$0.96	\$0.96	\$0.99	\$0.96
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AXL	Arrow Expl C	37	\$10	1	\$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	9,500	\$6,840	2	\$0.72	\$0.72	\$0.72	\$0.72
AZR	Azarga Mtls	205	\$2	1	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAG	Blende Svr C	60,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	31,000	\$3,955	3	\$0.13	\$0.13	\$0.13	\$0.13
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	8,600	\$5,046	6	\$0.58	\$0.58	\$0.60	\$0.58
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BES	Braille Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEW	BeWhere Hldg	8,500	\$1,870	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.11	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	20,900	\$2,099	2	\$0.10	\$0.10	\$0.10	\$0.10
BIG	Hercules Svr	69,000	\$4,355	8	\$0.06	\$0.06	\$0.07	\$0.06
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	14,500	\$2,248	1	\$0.16	\$0.16	\$0.16	\$0.16
BKM	Pac Booker	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	1,000	\$295	2	\$0.30	\$0.30	\$0.30	\$0.30
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	8,500	\$3,060	1	\$0.36	\$0.36	\$0.36	\$0.36
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	395,000	\$3,975	8	\$0.01	\$0.01	\$0.02	\$0.01
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMV	Bathurst Mtl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BNCH	Benchmark Mt	10,000	\$3,600	3	\$0.36	\$0.36	\$0.36	\$0.36
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.76	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRC	Blackrock Sv	67,650	\$32,130	21	\$0.48	\$0.48	\$0.49	\$0.44
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	5,000	\$2,300	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	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	21,000	\$7,018	7	\$0.33	\$0.33	\$0.35	\$0.33
BRZ	Bearing	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BSK	Blue Sky Ura	31,500	\$5,505	4	\$0.17	\$0.17	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BTR	Bonterra Res	7,330	\$4,660	4	\$0.65	\$0.65	\$0.65	\$0.62
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUF	Buffalo Coal	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	2,000	\$1,800	4	\$0.90	\$0.90	\$0.90	\$0.90
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	11,500	\$4,080	6	\$0.37	\$0.37	\$0.37	\$0.35
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	7,400	\$12,839	2	\$1.74	\$1.74	\$1.74	\$1.73
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.15	\$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 wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBIT	Cathdra Bit	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	8,500	\$1,020	1	\$0.12	\$0.12	\$0.12	\$0.12
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	900	\$36	1	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	27,000	\$3,810	3	\$0.14	\$0.14	\$0.15	\$0.14
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	103,500	\$11,793	10	\$0.11	\$0.11	\$0.12	\$0.11
CD	Cantex Mn De	6,500	\$1,950	1	\$0.30	\$0.30	\$0.30	\$0.30
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CDX	Cloud DX Inc	3,000	\$675	2	\$0.23	\$0.23	\$0.23	\$0.23
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CEI	Coelacanth E	3,500	\$2,535	7	\$0.73	\$0.73	\$0.73	\$0.72
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
CFY	CF Egy Corp.	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,000	\$4,320	1	\$2.16	\$2.16	\$2.16	\$2.16
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	26,000	\$3,880	6	\$0.16	\$0.16	\$0.16	\$0.15
CMC	Cielo Waste	19,000	\$1,315	4	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	17,600	\$27,834	6	\$1.59	\$1.59	\$1.59	\$1.56
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	7,400	\$18,717	6	\$2.56	\$2.56	\$2.56	\$2.52
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	24,050	\$11,399	5	\$0.46	\$0.46	\$0.48	\$0.46
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.49	\$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
CRD	Copper Road	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CRE	Critical E L	54,900	\$100,147	24	\$1.81	\$1.81	\$1.85	\$1.81
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	13,000	\$3,835	1	\$0.30	\$0.30	\$0.30	\$0.30
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	44,000	\$1,755	4	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	10,200	\$22,293	7	\$2.15	\$2.15	\$2.22	\$2.15
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CUU	Copper Fox M	16,000	\$3,520	2	\$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
CVV	Canalaska Ur	14,028	\$7,650	9	\$0.53	\$0.53	\$0.55	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	10,600	\$16,187	4	\$1.48	\$1.48	\$1.55	\$1.48
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	8,000	\$1,780	3	\$0.23	\$0.23	\$0.23	\$0.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CYP	Cypress Dev	20,400	\$22,614	14	\$1.12	\$1.12	\$1.12	\$1.08
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	20,000	\$14,275	3	\$0.71	\$0.71	\$0.73	\$0.70
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	23,700	\$10,667	4	\$0.45	\$0.45	\$0.45	\$0.45
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	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	34,500	\$17,815	8	\$0.52	\$0.52	\$0.53	\$0.49
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	100	\$471	1	\$4.71	\$4.71	\$4.71	\$4.71
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	25,000	\$6,873	10	\$0.28	\$0.28	\$0.28	\$0.27
DEFN	Defense Mtls	73,500	\$16,995	12	\$0.25	\$0.25	\$0.25	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	45,790	\$14,120	5	\$0.32	\$0.32	\$0.32	\$0.31
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	291	\$16	1	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	3,700	\$4,118	4	\$1.10	\$1.10	\$1.15	\$1.10
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DHB	Delivra Heal	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	13,000	\$90	2	\$0.01	\$0.01	\$0.01	\$0.01
DIA	Margaret Lak	14,500	\$1,908	4	\$0.13	\$0.13	\$0.14	\$0.13
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	101,000	\$28,410	12	\$0.29	\$0.29	\$0.29	\$0.28
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	33,000	\$2,535	4	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	6,000	\$16,878	6	\$2.83	\$2.83	\$2.84	\$2.75
DMGI	DMG Blockcha	16,000	\$4,490	2	\$0.29	\$0.29	\$0.29	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	18,000	\$635	2	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	7,500	\$1,280	8	\$0.18	\$0.18	\$0.18	\$0.17
DMX	District Mtl	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	7,500	\$2,340	8	\$0.32	\$0.32	\$0.32	\$0.31
DOS	Dios Expl	73,000	\$3,235	8	\$0.05	\$0.05	\$0.05	\$0.04
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	111,098	\$113,295	57	\$1.02	\$1.02	\$1.08	\$0.99
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	20,005	\$10,503	4	\$0.50	\$0.50	\$0.55	\$0.50
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	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
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	\$0.53	\$0.00	\$0.00
ECOM	Emerge Comme	49,000	\$7,773	11	\$0.17	\$0.17	\$0.17	\$0.15
ECR	Cartier Res	3,000	\$290	2	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	4,500	\$2,025	1	\$0.45	\$0.45	\$0.45	\$0.45
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	9,500	\$1,250	2	\$0.13	\$0.13	\$0.14	\$0.13
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGT	Eguana Techs	141,000	\$59,850	16	\$0.44	\$0.44	\$0.45	\$0.41
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	443	\$1,772	2	\$4.00	\$4.00	\$4.00	\$4.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ELE	Elemental Ry	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	31,520	\$98,916	50	\$3.19	\$3.19	\$3.35	\$3.08
ELVT	Elevation Gl	9,500	\$1,308	4	\$0.14	\$0.14	\$0.15	\$0.13
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	111,000	\$96,895	23	\$0.83	\$0.83	\$0.90	\$0.82
EMPR	Empress Rylt	10,000	\$2,443	2	\$0.25	\$0.25	\$0.25	\$0.24
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	400	\$1,000	1	\$2.50	\$2.50	\$2.50	\$2.50
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	21,000	\$3,075	3	\$0.15	\$0.15	\$0.16	\$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	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
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	8,500	\$4,400	3	\$0.52	\$0.52	\$0.52	\$0.51
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	78,000	\$41,905	20	\$0.55	\$0.55	\$0.55	\$0.53
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	22,000	\$6,380	12	\$0.29	\$0.29	\$0.29	\$0.29
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	38,500	\$19,878	7	\$0.56	\$0.56	\$0.56	\$0.50
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	13,900	\$20,475	12	\$1.49	\$1.49	\$1.49	\$1.43
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	\$0.03	\$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	9,700	\$24,597	10	\$2.49	\$2.49	\$2.56	\$2.49
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
EWS	Environmenta	53,000	\$1,590	5	\$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	1,000	\$540	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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
FD	Facedrive In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	17,030	\$75,209	13	\$4.39	\$4.39	\$4.49	\$4.37
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	31,410	\$25,181	8	\$0.80	\$0.80	\$0.85	\$0.79
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
FKM	Fokus Mng Co	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	17,400	\$42,854	18	\$2.45	\$2.45	\$2.50	\$2.42
FLT	Drone Deli	6,500	\$2,638	3	\$0.42	\$0.42	\$0.42	\$0.41
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	23,248	\$646	3	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	22,000	\$16,690	6	\$0.78	\$0.78	\$0.85	\$0.72
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN	Freeman Gld	64,000	\$23,748	7	\$0.38	\$0.38	\$0.38	\$0.37
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	25,000	\$3,900	2	\$0.15	\$0.15	\$0.16	\$0.15
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	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.23
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FOBI	Fobi AI Inc.	20,000	\$9,118	6	\$0.46	\$0.46	\$0.47	\$0.46
FOM	Foran Mng Co	9,400	\$23,451	14	\$2.46	\$2.46	\$2.52	\$2.44
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
FOXG	Ryl Fox Gld	191,000	\$11,560	6	\$0.06	\$0.06	\$0.07	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
FPX	FPX Nickel C	4,000	\$2,440	2	\$0.61	\$0.61	\$0.61	\$0.61
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	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
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	200	\$8	1	\$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	10,000	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
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	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
FUU	Fission 3.0	60,500	\$6,765	6	\$0.11	\$0.11	\$0.12	\$0.11
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	2,950	\$1,643	3	\$0.56	\$0.56	\$0.56	\$0.55
FYL	Finlay Mnris	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	7,000	\$3,620	2	\$0.52	\$0.52	\$0.52	\$0.51
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	9,000	\$8,325	4	\$0.92	\$0.92	\$0.93	\$0.92
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	56,500	\$20,763	10	\$0.37	\$0.37	\$0.37	\$0.37
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
GEL	Graphano Egy	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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 Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GETT	G.E.T.T. Gld	56,000	\$560	1	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGG	G6 Materials	36,000	\$2,060	5	\$0.06	\$0.06	\$0.06	\$0.06
GGI	Garibaldi Re	5,500	\$2,170	2	\$0.39	\$0.39	\$0.40	\$0.39
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
GGX	GGX Gld Corp	9,000	\$630	2	\$0.07	\$0.07	\$0.07	\$0.07
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	21,500	\$6,900	5	\$0.32	\$0.32	\$0.33	\$0.32
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	3,500	\$3,580	2	\$1.03	\$1.03	\$1.03	\$1.02
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDC	Cassiar Gld	8,500	\$5,590	3	\$0.65	\$0.65	\$0.66	\$0.65
GLDL	Gld Line Res	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	1,100	\$3,932	2	\$3.57	\$3.57	\$3.62	\$3.57
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	\$0.79	\$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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	30,900	\$34,952	20	\$1.09	\$1.09	\$1.17	\$1.08
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GPH	Graphite O	5,000	\$5,750	1	\$1.15	\$1.15	\$1.15	\$1.15
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	200	\$864	1	\$4.32	\$4.32	\$4.32	\$4.32
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRAT	Gratomic Inc	45,000	\$17,130	9	\$0.38	\$0.38	\$0.42	\$0.36
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRSL	GR Svr Mng L	10,000	\$1,350	1	\$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	33,000	\$7,360	5	\$0.22	\$0.22	\$0.23	\$0.22
GSI	Gatekeeper S	4,000	\$1,020	1	\$0.26	\$0.26	\$0.26	\$0.26
GSP	Gensource Po	3,500	\$823	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	198,000	\$74,363	27	\$0.37	\$0.37	\$0.39	\$0.37
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	688,500	\$83,738	61	\$0.10	\$0.10	\$0.14	\$0.10
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	\$5,025	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	16,000	\$6,165	2	\$0.39	\$0.39	\$0.39	\$0.39
GXU	Goviex Urani	146,000	\$43,143	24	\$0.29	\$0.29	\$0.31	\$0.29
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	\$0.09	\$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	1,500	\$353	3	\$0.24	\$0.24	\$0.24	\$0.24
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	8,500	\$2,465	2	\$0.29	\$0.29	\$0.29	\$0.29
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	52,525	\$3,152	3	\$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	4,205	\$3,569	4	\$0.81	\$0.81	\$0.86	\$0.81
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	4,400	\$8,796	6	\$1.96	\$1.96	\$2.00	\$1.96
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	45,800	\$267,641	54	\$5.96	\$5.96	\$6.04	\$5.71
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	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	39,500	\$11,398	9	\$0.30	\$0.30	\$0.30	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	593,000	\$32,270	38	\$0.05	\$0.05	\$0.06	\$0.04
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	60,000	\$5,700	2	\$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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	10,400	\$24,703	12	\$2.32	\$2.32	\$2.41	\$2.32
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	14,000	\$700	5	\$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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	88,000	\$6,160	4	\$0.07	\$0.07	\$0.07	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.24	\$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	10,200	\$66,146	14	\$6.49	\$6.49	\$6.53	\$6.33
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	7,500	\$2,288	2	\$0.31	\$0.31	\$0.31	\$0.31
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	27,931	\$116,595	28	\$4.14	\$4.14	\$4.25	\$4.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.06	\$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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
IZZ	Intl Prospec	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$800	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	5,000	\$2,475	1	\$0.50	\$0.50	\$0.50	\$0.50
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.70	\$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	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	12,000	\$1,320	1	\$0.11	\$0.11	\$0.11	\$0.11
KDK	Kodiak Cop	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	7,500	\$975	3	\$0.13	\$0.13	\$0.13	\$0.13
KGC	Kestrel Gld	45,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	9,000	\$5,850	2	\$0.65	\$0.65	\$0.65	\$0.65
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,500	\$1,010	2	\$0.66	\$0.66	\$0.70	\$0.66
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	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	21,000	\$3,113	5	\$0.15	\$0.15	\$0.15	\$0.15
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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	70,100	\$8,440	12	\$0.12	\$0.12	\$0.13	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	3,000	\$12,660	1	\$4.22	\$4.22	\$4.22	\$4.22
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	5,800	\$82,375	8	\$14.04	\$14.04	\$14.49	\$14.03
LAB	Labrador Gld	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
LBC	Libero Coppe	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	11,000	\$1,100	4	\$0.10	\$0.10	\$0.10	\$0.10
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	28,600	\$65,090	63	\$2.23	\$2.23	\$2.39	\$2.14
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	54,550	\$54,655	18	\$0.99	\$0.99	\$1.03	\$0.98
LIS	Lithium Sth	31,500	\$18,075	3	\$0.58	\$0.58	\$0.58	\$0.55
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITH	Lithium Chil	6,000	\$3,830	2	\$0.63	\$0.63	\$0.64	\$0.63
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	40,000	\$1,615	2	\$0.05	\$0.05	\$0.05	\$0.04
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	3,000	\$880	2	\$0.28	\$0.28	\$0.30	\$0.28
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	25,000	\$25,210	16	\$1.01	\$1.01	\$1.04	\$0.99
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
LORD	St. James GI	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	108,500	\$61,795	31	\$0.58	\$0.58	\$0.60	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Biot	6,000	\$690	2	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LR	LuMnx Res Co	8,000	\$2,155	3	\$0.27	\$0.27	\$0.27	\$0.27
LRA	Lara Expl	111	\$89	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	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
LTV	Leonovus Inc	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
LUM	Lumina Gld C	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
LVX	Leviathan Gl	20,000	\$800	5	\$0.04	\$0.04	\$0.04	\$0.04
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	30,000	\$4,725	2	\$0.16	\$0.16	\$0.16	\$0.16
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	17,000	\$985	2	\$0.06	\$0.06	\$0.06	\$0.06
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	140,000	\$13,925	7	\$0.10	\$0.10	\$0.10	\$0.10
MAI	Mnra Alamos	62,000	\$29,698	11	\$0.49	\$0.49	\$0.49	\$0.47
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	10,500	\$2,100	1	\$0.20	\$0.20	\$0.20	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	3,000	\$260	2	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MAX	MAX Res Corp	40,000	\$13,050	3	\$0.33	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,000	\$2,485	1	\$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	19,000	\$1,325	2	\$0.07	\$0.07	\$0.07	\$0.07
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	110,000	\$1,100	2	\$0.01	\$0.01	\$0.01	\$0.01
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MENE	Mene Inc.	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
MERG	Mtl Egy Corp	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MET	Mtlors Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	15,000	\$3,225	2	\$0.22	\$0.22	\$0.22	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
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	11,000	\$2,270	3	\$0.21	\$0.21	\$0.22	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLY	Multi-Mtl De	108,000	\$2,160	5	\$0.02	\$0.02	\$0.02	\$0.02
MMA	Midnight Su	12,500	\$2,625	1	\$0.21	\$0.21	\$0.21	\$0.21
MMG	Mtllic Mnrls	31,500	\$11,748	4	\$0.37	\$0.37	\$0.38	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MN	Manganese X	16,000	\$3,968	3	\$0.25	\$0.25	\$0.25	\$0.25
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 Mtl's C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	68,100	\$53,823	21	\$0.83	\$0.83	\$0.83	\$0.77
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	9,000	\$3,060	2	\$0.34	\$0.34	\$0.34	\$0.34
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 Mtl's Corp	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
MTA	Mtla Rylty	4,700	\$24,410	7	\$5.16	\$5.16	\$5.25	\$5.12
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	18,000	\$1,125	2	\$0.07	\$0.07	\$0.07	\$0.06
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	230,500	\$26,093	19	\$0.11	\$0.11	\$0.12	\$0.11
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
MYLK	The Planting	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MZN	Mtlum Res I	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
NAM	New Age Mtls	92,000	\$6,925	7	\$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.	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
NBLC	Nobel Res Co	47,000	\$3,860	3	\$0.08	\$0.08	\$0.09	\$0.08
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	12,500	\$10,080	4	\$0.84	\$0.84	\$0.84	\$0.76
NBY	Niobay Mtls	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
NCAU	Newcore Gld	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
NCI	NTG Clarity	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NDVA	Indiva Ltd	25,000	\$3,500	2	\$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	10,000	\$68,000	1	\$6.80	\$6.80	\$6.80	\$6.80
NEV	Nevada Sunri	13,000	\$3,920	2	\$0.29	\$0.29	\$0.31	\$0.29
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEXE	Nexe Innovat	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	21,746	\$108,564	77	\$4.79	\$4.79	\$5.17	\$4.79
NGC	Nthrn Graph	19,000	\$11,710	9	\$0.61	\$0.61	\$0.66	\$0.61
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	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
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	FuellPositive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	168,000	\$10,645	13	\$0.07	\$0.07	\$0.07	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.09	\$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	16,348	\$5,241	3	\$0.33	\$0.33	\$0.33	\$0.32
NKL	Nickel 28 Ca	1,200	\$1,248	1	\$1.04	\$1.04	\$1.04	\$1.04
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	16,000	\$480	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	21,800	\$178,692	39	\$8.05	\$8.05	\$8.42	\$7.86
NOVR	Nova Rylty C	3,000	\$4,920	1	\$1.64	\$1.64	\$1.64	\$1.64
NOW	NowVertical	3,500	\$2,415	1	\$0.69	\$0.69	\$0.69	\$0.69
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	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
NRN	Nthern Shiel	10,000	\$600	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	\$0.92	\$0.00	\$0.00
NSE	New Stratus	12,000	\$11,950	8	\$0.98	\$0.98	\$1.01	\$0.98
NSP	Naturally Sp	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	75,000	\$3,375	4	\$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	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	54,000	\$16,775	5	\$0.31	\$0.31	\$0.32	\$0.31
NWX	Newport Expl	34,339	\$12,481	10	\$0.37	\$0.37	\$0.38	\$0.36
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	16,000	\$1,175	2	\$0.07	\$0.07	\$0.08	\$0.07
NXS	Nexus Gld Co	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OC	Olive Res Ca	107,000	\$3,745	3	\$0.04	\$0.04	\$0.04	\$0.04
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	11,000	\$1,843	11	\$0.16	\$0.16	\$0.18	\$0.16
OCO	Oroco Res	8,000	\$7,200	2	\$0.90	\$0.90	\$0.90	\$0.90
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ODV	Osisko Dev C	510	\$3,617	2	\$7.09	\$7.09	\$7.09	\$7.09
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.	7,000	\$35	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
OGN	Orogen Rylti	24,528	\$9,689	5	\$0.40	\$0.40	\$0.40	\$0.40
OGO	Organto Food	68,000	\$6,800	6	\$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	\$0.34	\$0.00	\$0.00
OMG	Omai Gld Mns	3,000	\$225	3	\$0.08	\$0.08	\$0.08	\$0.08
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
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	23,200	\$1,626	4	\$0.07	\$0.07	\$0.07	\$0.07
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	15,800	\$8,580	7	\$0.52	\$0.52	\$0.57	\$0.52
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.42	\$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	\$0.32	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	\$473	3	\$0.24	\$0.24	\$0.24	\$0.23
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	17,000	\$3,630	3	\$0.22	\$0.22	\$0.22	\$0.21
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
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	56,000	\$8,225	4	\$0.15	\$0.15	\$0.15	\$0.15
PE	Pure Egy Mnr	8,000	\$4,910	2	\$0.64	\$0.64	\$0.64	\$0.61
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	7	\$2	1	\$0.00	\$0.31	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	23,000	\$690	5	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	14,500	\$3,408	2	\$0.24	\$0.24	\$0.24	\$0.24
PGLD	P2 Gold Inc.	7,500	\$2,625	1	\$0.35	\$0.35	\$0.35	\$0.35
PGM	Pure Gld Mng	152,011	\$19,218	17	\$0.13	\$0.13	\$0.13	\$0.13
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGZ	Pan Global R	24,000	\$9,990	4	\$0.41	\$0.41	\$0.42	\$0.41
PHA	Premier Heal	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	5,000	\$9,650	1	\$1.93	\$1.93	\$1.93	\$1.93
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	12,000	\$3,600	1	\$0.30	\$0.30	\$0.30	\$0.30
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	50,000	\$11,555	9	\$0.24	\$0.24	\$0.24	\$0.23
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	31,600	\$203,059	50	\$6.56	\$6.56	\$6.66	\$5.93
PMKR	Playmaker Ca	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	34,500	\$15,400	8	\$0.45	\$0.45	\$0.45	\$0.44
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PNRL	Premium Nick	13,680	\$23,202	16	\$1.62	\$1.62	\$1.75	\$1.62
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	8,500	\$1,190	2	\$0.14	\$0.14	\$0.14	\$0.14
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
POR	Portofino Re	31,000	\$1,865	4	\$0.07	\$0.07	\$0.07	\$0.06
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	5,333	\$1,280	3	\$0.24	\$0.24	\$0.24	\$0.24
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	34,000	\$1,915	2	\$0.06	\$0.06	\$0.06	\$0.06
PRB	Probe Mtlis I	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$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	24,700	\$39,631	31	\$1.64	\$1.64	\$1.64	\$1.55
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	1,700	\$8,237	3	\$4.81	\$4.81	\$4.87	\$4.81
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	25,000	\$5,625	3	\$0.23	\$0.23	\$0.23	\$0.23
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
PWM	Power Mtlis C	1,000	\$180	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	28,000	\$4,230	3	\$0.16	\$0.16	\$0.16	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home M	6,300	\$36,738	15	\$5.84	\$5.84	\$5.87	\$5.79
QIS	Quorum Info	1,000	\$720	2	\$0.72	\$0.72	\$0.72	\$0.72
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	7,500	\$1,685	3	\$0.22	\$0.22	\$0.23	\$0.22
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	94,000	\$2,085	5	\$0.03	\$0.03	\$0.03	\$0.02
QST	Questor Tech	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
QUIS	Quisitive Te	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	16,600	\$2,996	5	\$0.19	\$0.19	\$0.19	\$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	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	12,500	\$40,663	10	\$3.26	\$3.26	\$3.32	\$3.18
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	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
RDS	Radisson	18,000	\$1,620	2	\$0.09	\$0.09	\$0.09	\$0.09
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	95,039	\$534,593	88	\$5.61	\$5.61	\$5.84	\$5.45
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	7,000	\$5,910	3	\$0.83	\$0.83	\$0.87	\$0.83
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	12,500	\$2,538	3	\$0.21	\$0.21	\$0.21	\$0.20
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	55,000	\$21,755	9	\$0.39	\$0.39	\$0.40	\$0.39
RGG	React Gaming	0	\$0	0	\$0.00	\$0.10	\$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	101,000	\$35,570	53	\$0.35	\$0.35	\$0.37	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	17,500	\$8,955	6	\$0.52	\$0.52	\$0.53	\$0.51
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	10,250	\$1,181	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.16	\$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	351,000	\$3,510	3	\$0.01	\$0.01	\$0.01	\$0.01
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	83,500	\$28,750	9	\$0.35	\$0.35	\$0.35	\$0.34
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	14,500	\$1,958	3	\$0.14	\$0.14	\$0.14	\$0.14
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	5,410	\$1,055	2	\$0.20	\$0.20	\$0.20	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replicel Li	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSLV	Reyna Svr Co	4,500	\$1,560	2	\$0.36	\$0.36	\$0.36	\$0.35
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	19,000	\$285	1	\$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	1,350	\$5,504	3	\$4.08	\$4.08	\$4.08	\$4.08
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	59,500	\$37,335	8	\$0.63	\$0.63	\$0.63	\$0.62
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	156,000	\$12,855	9	\$0.08	\$0.08	\$0.09	\$0.08
SAG	Sterling Mtl	7,000	\$2,030	2	\$0.29	\$0.29	\$0.29	\$0.29
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	47,600	\$137,256	34	\$2.87	\$2.87	\$2.92	\$2.85
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	10,000	\$3,100	1	\$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	30,000	\$5,625	2	\$0.18	\$0.18	\$0.20	\$0.18
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	11,000	\$3,630	2	\$0.33	\$0.33	\$0.33	\$0.33
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	23,000	\$4,050	2	\$0.18	\$0.18	\$0.18	\$0.18
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	44,974	\$16,753	14	\$0.37	\$0.37	\$0.40	\$0.36
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	88,000	\$12,578	8	\$0.15	\$0.15	\$0.15	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$0.42
SGMD	Salona Globa	100	\$63	1	\$0.00	\$0.62	\$0.00	\$0.00
SGML	Sigma Corp.	15,400	\$558,660	63	\$35.99	\$35.99	\$38.82	\$35.11
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	35,000	\$3,950	2	\$0.11	\$0.11	\$0.12	\$0.11
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	29,000	\$7,590	4	\$0.26	\$0.26	\$0.27	\$0.26
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	2,500	\$1,770	4	\$0.71	\$0.71	\$0.71	\$0.70
SLI	Standard Lit	32,900	\$225,509	39	\$6.80	\$6.80	\$7.08	\$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	28,000	\$7,560	4	\$0.27	\$0.27	\$0.28	\$0.26
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	32,000	\$5,590	3	\$0.17	\$0.17	\$0.18	\$0.17
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	15,000	\$1,500	3	\$0.10	\$0.10	\$0.10	\$0.10
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	8,000	\$20,831	7	\$2.61	\$2.61	\$2.65	\$2.58
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	72,000	\$6,935	11	\$0.10	\$0.10	\$0.10	\$0.09
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	\$17,020	3	\$1.00	\$1.00	\$1.02	\$1.00
SPA	Spanish Moun	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	0	\$0	0	\$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	26,000	\$5,255	2	\$0.21	\$0.21	\$0.21	\$0.20
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.12	\$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	4,100	\$1,027	2	\$0.25	\$0.25	\$0.25	\$0.25
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$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	11,253	\$2,083	2	\$0.19	\$0.19	\$0.19	\$0.19
SSVR	Summa Svr Co	9,500	\$6,645	3	\$0.71	\$0.71	\$0.71	\$0.67
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	16,000	\$1,280	3	\$0.08	\$0.08	\$0.08	\$0.08
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
STH	StelMn Cda L	11,600	\$2,030	5	\$0.18	\$0.18	\$0.18	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	26,500	\$3,363	5	\$0.13	\$0.13	\$0.13	\$0.13
STNG	Stinger Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
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	61,000	\$32,260	11	\$0.53	\$0.53	\$0.53	\$0.52
SURF.A	Starlight	1,500	\$15,000	7	\$10.00	\$10.00	\$10.00	\$10.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	27,000	\$7,420	4	\$0.27	\$0.27	\$0.28	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

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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	65,350	\$30,725	16	\$0.47	\$0.47	\$0.49	\$0.46
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	105,500	\$75,620	16	\$0.71	\$0.71	\$0.73	\$0.71
TAO	TAG Oil Ltd.	14,500	\$6,698	2	\$0.46	\$0.46	\$0.47	\$0.46
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TBRD	Thunderbird	3,200	\$10,050	2	\$3.15	\$3.15	\$3.15	\$3.14
TBX	Turmalina Mt	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
TCEC	Tisdale Clea	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	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	32,500	\$14,128	9	\$0.42	\$0.42	\$0.47	\$0.42
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	80,000	\$5,940	9	\$0.08	\$0.08	\$0.08	\$0.07
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIG	Triumph Gld	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	17,000	\$85	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	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
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	17,000	\$2,495	3	\$0.15	\$0.15	\$0.16	\$0.15
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	7,500	\$5,175	1	\$0.69	\$0.69	\$0.69	\$0.69
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,014	\$264,823	21	\$65.33	\$65.33	\$67.06	\$65.09
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	7,003	\$5,813	2	\$0.83	\$0.83	\$0.83	\$0.83
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	20,000	\$7,600	2	\$0.38	\$0.38	\$0.38	\$0.38
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	10,499	\$3,520	4	\$0.33	\$0.33	\$0.35	\$0.33
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	22,000	\$19,410	5	\$0.89	\$0.89	\$0.89	\$0.88
TUF	Honey Bad Sv	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
TUO	Teuton Res	2,400	\$2,784	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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	20,000	\$4,800	2	\$0.24	\$0.24	\$0.24	\$0.24
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	4,000	\$3,040	1	\$0.76	\$0.76	\$0.76	\$0.76
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	4,300	\$5,527	6	\$1.23	\$1.23	\$1.32	\$1.23
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	45,000	\$15,675	3	\$0.35	\$0.35	\$0.36	\$0.35
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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
URC	Uranium Rylt	8,831	\$32,790	20	\$3.68	\$3.68	\$3.86	\$3.60
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND.P	Largo Physic	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
VAU	Viva Gld Cor	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	666	\$60	1	\$0.00	\$0.12	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VGD	Visible Gld	72,500	\$12,405	5	\$0.17	\$0.17	\$0.18	\$0.17
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLJ	Vision Lithi	9,000	\$655	2	\$0.07	\$0.07	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	3,000	\$1,200	4	\$0.40	\$0.40	\$0.41	\$0.40
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	26,000	\$7,655	3	\$0.30	\$0.30	\$0.30	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	1,935	\$300	2	\$0.16	\$0.16	\$0.16	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VUL	Vulcan Mnrls	55,500	\$26,233	8	\$0.47	\$0.47	\$0.48	\$0.47
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	80,000	\$2,500	4	\$0.04	\$0.04	\$0.04	\$0.03
VXTR	Voxtur Analy	29,100	\$16,185	13	\$0.55	\$0.55	\$0.57	\$0.55
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	41,671	\$66,417	27	\$1.57	\$1.57	\$1.70	\$1.56
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	9,600	\$30,558	12	\$3.20	\$3.20	\$3.26	\$3.07
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	5,100	\$179	2	\$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	30,000	\$9,600	3	\$0.33	\$0.33	\$0.33	\$0.32
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	4,800	\$11,202	5	\$2.33	\$2.33	\$2.42	\$2.33
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WED	The Waim	2,805	\$7,608	3	\$2.72	\$2.72	\$2.72	\$2.71
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
WFLD	Wellfield Te	19,500	\$7,765	4	\$0.40	\$0.40	\$0.41	\$0.39
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	25,600	\$10,837	5	\$0.43	\$0.43	\$0.44	\$0.42
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	18,000	\$12,540	9	\$0.78	\$0.78	\$0.78	\$0.65
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$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	164,000	\$4,175	7	\$0.03	\$0.03	\$0.03	\$0.03
XX	Avante Logix	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	15,500	\$5,735	2	\$0.37	\$0.37	\$0.37	\$0.37
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	8,900	\$22,899	7	\$2.54	\$2.54	\$2.60	\$2.54
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	12,000	\$3,730	2	\$0.33	\$0.33	\$0.33	\$0.31
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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