



September 02, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,539,410	\$589,508,718	72,661	1,715	26,541,414	11,666,542	4,331,454	931	620	164

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
9 / 63	11,760,651,443	\$182,101,615,255	21,499,935

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,434,502	\$1,688,486	198	\$1.18	\$1.24	\$1.15
HQU	BetaProNASDQ100 2xBI	518,825	\$5,474,413	557	\$10.29	\$10.92	\$10.22
BTE	Baytex Energy Corp.	435,137	\$2,901,918	559	\$6.65	\$6.88	\$6.54
WCP	Whitecap Resources J	384,841	\$3,653,354	849	\$9.40	\$9.69	\$9.36
ATH	Athabasca Oil Corp J	380,918	\$948,940	146	\$2.48	\$2.53	\$2.44
HEXO	HEXO Corp.	358,500	\$95,480	219	\$0.27	\$0.27	\$0.26
CVE	Cenovus Energy Inc.	352,697	\$8,762,633	1,000	\$24.85	\$25.27	\$24.51
CPG	Crescent Point Corp.	322,739	\$3,160,530	568	\$9.78	\$10.00	\$9.67
TD	T.D. Bank	299,619	\$25,638,121	1,550	\$85.53	\$86.23	\$85.12
FM	First Quantum Mnrl J	292,978	\$6,332,478	1,065	\$21.37	\$22.21	\$21.07
XIU	iShares S&P/TSX60 Un	262,303	\$7,723,843	382	\$29.39	\$29.70	\$29.29
HQD	BetaProNSDQ100 -2xBr	252,000	\$1,994,361	177	\$8.11	\$8.16	\$7.64
XLY	Auxly Cannabis Grp J	247,800	\$12,794	23	\$0.05	\$0.06	\$0.05
HUT	Hut 8 Mining Corp J	238,600	\$613,830	206	\$2.53	\$2.65	\$2.51
HNU	BetaPro NatGasLevBul	232,470	\$7,743,151	554	\$33.62	\$34.54	\$31.57
MEG	MEG Energy Corp.	228,747	\$4,093,295	904	\$17.87	\$18.22	\$17.59
HSU	BetaPro S&P500 2x BI	222,125	\$3,111,970	261	\$13.74	\$14.43	\$13.65
ZEB	BMO Eql Wgt Bank ETF	218,101	\$7,427,730	552	\$33.94	\$34.34	\$33.87
GLXY	Galaxy Digital J Ord	213,507	\$1,463,359	709	\$6.63	\$7.05	\$6.55
NGD	New Gold Inc.	197,000	\$167,310	129	\$0.86	\$0.87	\$0.82

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PQE	Petroteq Egy	1,309,500	\$113,298	105	\$0.09	\$0.10	\$0.07
LFST	Lifeist Well	615,000	\$68,820	57	\$0.12	\$0.13	\$0.09
DMR	Damara Gld	399,000	\$12,970	7	\$0.04	\$0.04	\$0.03
EDY	Eddy Smart H	246,000	\$29,470	27	\$0.15	\$0.15	\$0.11
MWX	Mnworx Techs	236,000	\$5,900	5	\$0.03	\$0.03	\$0.03
QYOU	Qyou Media I	212,500	\$41,988	20	\$0.20	\$0.21	\$0.19
MIR	MedMira Inc	191,500	\$19,623	17	\$0.11	\$0.11	\$0.10
FUSE	Fuse Cobalt	164,000	\$16,510	13	\$0.10	\$0.11	\$0.10
ADD	Arctic Star	163,050	\$10,598	6	\$0.07	\$0.07	\$0.07
AL	ALX Res Corp	161,900	\$6,476	7	\$0.04	\$0.04	\$0.04
XTT	X-Terra	161,000	\$3,370	4	\$0.03	\$0.03	\$0.02
VERY	The Very Goo	153,000	\$29,120	16	\$0.20	\$0.20	\$0.18
RECO	Reconnaissan	149,775	\$645,878	210	\$4.09	\$5.14	\$4.03
ABRA	AbraSvr Res	146,634	\$46,180	29	\$0.31	\$0.34	\$0.31
NAM	New Age Mtls	140,100	\$12,384	10	\$0.09	\$0.09	\$0.09
SCZ	Santacruz Sv	133,586	\$45,360	30	\$0.33	\$0.36	\$0.33
GQ	Grt Quest Fe	115,000	\$2,300	2	\$0.02	\$0.02	\$0.02
DOS	Dios Expl	113,000	\$5,150	4	\$0.05	\$0.05	\$0.05
NDA	Neptune Digi	107,000	\$24,825	13	\$0.23	\$0.24	\$0.23
VERT	Vertical Exp	106,500	\$12,730	11	\$0.12	\$0.13	\$0.12

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:	6	Block Volume:	67,100
	Number of Issues Traded:	4	Block Value:	\$929,659

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.24	13,600	\$180,064
HPR	Horizon Pref Cl E Un	\$8.45	12,000	\$101,400
DLR	Horizon US\$ Cur A Un	\$13.24	10,800	\$142,992
XIU	iShares S&P/TSX60 Un	\$29.55	10,300	\$304,365
PFIA	Picton MahoneyIncome	\$9.86	10,200	\$100,572
PFIA	Picton MahoneyIncome	\$9.83	10,200	\$100,266

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$29.55	10,300	\$304,365
DLR	Horizon US\$ Cur A Un	\$13.24	13,600	\$180,064
DLR	Horizon US\$ Cur A Un	\$13.24	10,800	\$142,992
HPR	Horizon Pref Cl E Un	\$8.45	12,000	\$101,400
PFIA	Picton MahoneyIncome	\$9.86	10,200	\$100,572
PFIA	Picton MahoneyIncome	\$9.83	10,200	\$100,266

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	33,330	\$378,423	89	\$11.36	\$11.36	\$11.47	\$11.27
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	11,201	\$157,864	59	\$14.28	\$14.28	\$14.44	\$13.79
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	141,341	\$2,775,865	463	\$19.57	\$19.57	\$19.92	\$19.30
AC	Air Canada Vote & VV	105,988	\$1,880,828	288	\$17.61	\$17.61	\$17.96	\$17.54
ACB	Aurora Cannabis J	164,000	\$330,427	140	\$1.97	\$1.97	\$2.06	\$1.95
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	9,200	\$429,359	50	\$46.43	\$46.43	\$47.13	\$46.36
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,900	\$55,205	14	\$28.90	\$28.90	\$29.95	\$28.45
AD.UN	Alaris Eq Part Tr Un	21,000	\$355,816	33	\$16.90	\$16.90	\$17.12	\$16.80
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,600	\$14,827	4	\$5.63	\$5.63	\$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	56,742	\$3,088,641	282	\$54.64	\$54.64	\$55.20	\$53.31
AEZS	AEterna Zentaris Inc	700	\$4,106	2	\$5.78	\$5.78	\$5.88	\$5.78
AFN	Ag Growth Int'l Inc.	12,000	\$446,656	50	\$37.00	\$37.00	\$37.95	\$36.51
AGF.B	AGF Management B NV	1,574	\$9,775	4	\$6.10	\$6.10	\$6.23	\$6.10
AGI	Alamos Gold Inc. J	50,819	\$478,238	233	\$9.42	\$9.42	\$9.54	\$9.17
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	200	\$2,382	1	\$11.91	\$11.91	\$11.91	\$11.91
AIF	Altus Group Limited	14,299	\$720,762	52	\$49.64	\$49.64	\$51.07	\$49.63
AIL	Almonty Industries J	32,000	\$24,140	9	\$0.73	\$0.73	\$0.77	\$0.73
AIM	Aimia Inc.	18,400	\$72,740	15	\$3.94	\$3.94	\$3.98	\$3.92
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	21,300	\$253,297	49	\$11.59	\$11.59	\$12.14	\$11.59
AKT.A	Akita Drill CI A NV	13,100	\$19,400	14	\$1.47	\$1.47	\$1.50	\$1.47
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,000	\$3,140	1	\$1.57	\$1.57	\$1.57	\$1.57
ALA	AltaGas Ltd.	34,257	\$985,955	200	\$28.63	\$28.63	\$29.07	\$28.52
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	1,000	\$25,230	1	\$25.23	\$25.23	\$25.23	\$25.23
ALC	Algoma Central Corp	300	\$5,036	3	\$16.82	\$16.82	\$16.82	\$16.74
ALS	Altius Minerals Corp	6,808	\$124,225	42	\$18.28	\$18.28	\$18.37	\$17.88
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,901	\$150,257	18	\$51.75	\$51.75	\$52.34	\$50.92
ANRG	Anaergia Inc. J SV	18,100	\$170,389	25	\$9.17	\$9.17	\$9.61	\$8.87
AOI	Africa Oil Corp. J	119,489	\$304,035	121	\$2.59	\$2.59	\$2.61	\$2.48
AOT	Ascot Resources J	87,000	\$32,168	8	\$0.36	\$0.36	\$0.39	\$0.36
AP.UN	Allied Prop. REIT Un	14,222	\$440,598	92	\$30.92	\$30.92	\$31.31	\$30.71
APLI	Appili Therapeutcs J	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Pty Un	13,300	\$175,198	22	\$13.20	\$13.20	\$13.26	\$12.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	4,000	\$4,080	1	\$1.02	\$1.02	\$1.02	\$1.02
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	82,849	\$1,498,054	289	\$18.02	\$18.02	\$18.26	\$17.95
AQN.PR.A	Algonquin Pwr A Pr	2,100	\$48,126	3	\$23.21	\$23.21	\$23.21	\$22.80
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	11,500	\$5,438	6	\$0.47	\$0.47	\$0.48	\$0.46
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ARE	Aecon Group Inc.	19,384	\$207,358	70	\$10.63	\$10.63	\$10.79	\$10.58
ARG	Amerigo Resources J	31,652	\$32,545	22	\$1.01	\$1.01	\$1.05	\$1.00
ARIS	Aris Gold Corp J	17,950	\$29,362	14	\$1.68	\$1.68	\$1.68	\$1.60
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	750	\$6,587	3	\$8.75	\$8.75	\$8.85	\$8.75
ARX	ARC Resources Ltd.	195,650	\$3,562,694	678	\$18.20	\$18.20	\$18.32	\$18.10
ASCU	Arizona Sonoran J	2,400	\$4,062	24	\$1.69	\$1.69	\$1.70	\$1.69
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	19,900	\$231,734	90	\$11.65	\$11.65	\$11.76	\$11.52
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
AT	AcuityAds Hldgs J	7,400	\$21,027	46	\$2.84	\$2.84	\$2.92	\$2.79
ATA	ATS Automation Tool	8,500	\$338,185	44	\$39.67	\$39.67	\$40.19	\$39.53
ATD	Alimentation Couche	126,323	\$7,482,863	621	\$59.49	\$59.49	\$59.97	\$58.69
ATE	Antibe Therapeutic J	4,000	\$2,635	4	\$0.66	\$0.66	\$0.66	\$0.65
ATH	Athabasca Oil Corp J	380,918	\$948,940	146	\$2.48	\$2.48	\$2.53	\$2.44
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	36,791	\$1,595,738	148	\$43.60	\$43.60	\$44.05	\$42.36
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,592	1	\$35.92	\$35.92	\$35.92	\$35.92
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AVCN	Avicanna Inc. J	22,000	\$9,205	5	\$0.42	\$0.42	\$0.44	\$0.39
AVL	Avalon Advncd Mtrl J	79,000	\$11,598	9	\$0.15	\$0.15	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,651	\$201,696	18	\$35.73	\$35.73	\$36.20	\$35.39
AX.PR.A	Artis REIT Ser A Pr	800	\$20,208	1	\$25.26	\$25.26	\$25.26	\$25.26
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	8,692	\$94,480	49	\$10.85	\$10.85	\$10.92	\$10.79
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AXU	Alexco Resource J	37,000	\$21,970	5	\$0.58	\$0.58	\$0.60	\$0.58
AYA	Aya Gold & Silvr J	5,858	\$43,068	21	\$7.47	\$7.47	\$7.63	\$7.09
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	17,500	\$14,535	6	\$0.82	\$0.82	\$0.85	\$0.82
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	55,438	\$3,477,595	338	\$62.52	\$62.52	\$63.54	\$62.22
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BAM.PF.C	Brookfld Asset Pr 36	500	\$9,956	3	\$19.80	\$19.80	\$20.08	\$19.80
BAM.PF.D	Brookfld Asset Pr 37	739	\$14,916	2	\$20.18	\$20.18	\$20.18	\$20.18
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	918	\$57,988	6	\$62.46	\$62.46	\$63.53	\$62.40
BANK	EvolveCdnBk&LfeCA UH	4,400	\$33,379	5	\$7.57	\$7.57	\$7.61	\$7.57
BASE	Evolve GlbMatMin Heg	665	\$16,070	3	\$23.94	\$23.94	\$24.24	\$23.94
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BB	BlackBerry Limited	63,944	\$482,449	176	\$7.51	\$7.51	\$7.68	\$7.47
BBD.A	Bombardier CI A MV	1,096	\$36,432	5	\$32.58	\$32.58	\$33.87	\$32.58
BBD.B	Bombardier CI B SV	41,000	\$1,283,867	124	\$30.81	\$30.81	\$32.34	\$30.75
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	8,500	\$7,320	6	\$0.89	\$0.89	\$0.89	\$0.83
BBU.UN	Brookfield Bus LP Un	300	\$8,530	3	\$28.25	\$28.25	\$28.56	\$28.25
BBUC	Brookfld Bus Corp SV	10,500	\$336,031	33	\$32.35	\$32.35	\$32.35	\$31.57
BCE	BCE Inc.	130,112	\$8,285,264	799	\$63.58	\$63.58	\$64.13	\$63.31
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,770	1	\$18.85	\$18.85	\$18.85	\$18.85
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,778	1	\$18.89	\$18.89	\$18.89	\$18.89
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	400	\$7,576	1	\$18.94	\$18.94	\$18.94	\$18.94
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
BCE.PR.M	BCE Inc. Pr Ser AM	300	\$4,803	1	\$16.01	\$16.01	\$16.01	\$16.01
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	700	\$13,779	2	\$19.65	\$19.65	\$19.89	\$19.65
BCE.PR.Y	BCE Inc. Pr Series Y	900	\$17,154	1	\$19.06	\$19.06	\$19.06	\$19.06
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	600	\$6,290	4	\$10.63	\$10.63	\$10.63	\$10.31
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	1,400	\$42,555	6	\$30.67	\$30.67	\$30.87	\$29.84
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	300	\$1,941	3	\$6.47	\$6.47	\$6.48	\$6.46
BEI.UN	Boardwalk REIT Un	14,208	\$686,231	48	\$48.47	\$48.47	\$48.49	\$47.85
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	200	\$5,138	1	\$25.69	\$25.69	\$25.69	\$25.69
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	15,030	\$732,442	78	\$48.68	\$48.68	\$49.14	\$48.40
BEPC	Brookfld RenewA ExSV	8,902	\$450,282	50	\$50.64	\$50.64	\$50.83	\$49.99
BEPR	BromptnFlhrtYCrnPUn	10	\$96	1	\$0.00	\$9.65	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	700	\$13,888	1	\$19.84	\$19.84	\$19.84	\$19.84
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	8,300	\$49,546	7	\$6.12	\$6.12	\$6.12	\$5.74
BGU	Bristol GateUS Eq Un	100	\$3,156	1	\$31.56	\$31.56	\$31.56	\$31.56
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	30,619	\$261,500	198	\$8.48	\$8.48	\$8.80	\$8.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	59,469	\$3,214,368	285	\$54.15	\$54.15	\$54.83	\$53.48
BIPC	Brookfld Infras A SV	6,610	\$409,852	41	\$61.94	\$61.94	\$62.45	\$61.40
BIR	Birchcliff Energy	137,262	\$1,580,707	253	\$11.47	\$11.47	\$11.71	\$11.41
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,400	\$11,094	3	\$7.76	\$7.76	\$7.95	\$7.76
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	107,900	\$176,959	55	\$1.62	\$1.62	\$1.69	\$1.58
BITI	BetaPro InversBitcn	96,189	\$2,240,535	174	\$23.59	\$23.59	\$23.83	\$22.77
BITI.U	BetaPro InvrSBitcnUS	5,800	\$103,460	7	\$18.04	\$18.04	\$18.07	\$17.50
BK	Cdn Banc Corp Cl 'A'	10,652	\$138,943	26	\$13.15	\$13.15	\$13.26	\$12.85
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	100	\$767	1	\$7.67	\$7.67	\$7.67	\$7.67
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.50	\$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.	500	\$9,815	2	\$19.61	\$19.61	\$19.71	\$19.61
BLDP	Ballard Power Sys	70,665	\$683,145	171	\$9.50	\$9.50	\$9.97	\$9.44
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	11,200	\$21,674	3	\$1.91	\$1.91	\$2.02	\$1.91
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	17,200	\$267,213	97	\$15.32	\$15.32	\$16.01	\$15.27
BLX	Boralex Inc. Cl A	31,100	\$1,466,891	128	\$46.96	\$46.96	\$48.07	\$46.84
BMO	Bank of Montreal	101,411	\$12,403,527	690	\$121.77	\$121.77	\$123.58	\$121.36
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,300	\$107,681	8	\$17.18	\$17.18	\$17.18	\$17.07
BNE	Bonterra Energy Corp	12,100	\$102,768	91	\$8.51	\$8.51	\$8.64	\$8.34
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	2,300	\$28,285	4	\$12.21	\$12.21	\$12.32	\$12.21
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	192,342	\$13,814,155	962	\$71.38	\$71.38	\$72.60	\$71.21
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BOS	Airboss of America J	5,300	\$65,673	16	\$12.57	\$12.57	\$12.81	\$12.22
BPF.UN	Boston Pizza Fnd Un	4,156	\$65,509	16	\$15.68	\$15.68	\$15.95	\$15.66
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,000	\$16,950	1	\$16.95	\$16.95	\$16.95	\$16.95
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	100	\$2,267	1	\$22.67	\$22.67	\$22.67	\$22.67
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	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	800	\$4,734	2	\$5.97	\$5.97	\$5.97	\$5.91
BRE	Bridgemarq RI Est RV	2,000	\$26,706	6	\$13.17	\$13.17	\$13.45	\$13.17
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	\$19.13	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
BSX	Belo Sun Mining J	52,000	\$11,640	8	\$0.22	\$0.22	\$0.23	\$0.22
BTB.UN	BTB REIT Un	39,820	\$142,949	30	\$3.57	\$3.57	\$3.63	\$3.57
BTCC	Purpose BitcnCA CrHg	28,090	\$110,702	29	\$3.94	\$3.94	\$4.03	\$3.90
BTCC.B	Purpose BitcnCA NCHg	5,796	\$22,439	20	\$3.83	\$3.83	\$3.91	\$3.81
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,946	\$44,730	19	\$3.68	\$3.68	\$3.79	\$3.67
BTCQ	3iQ CoinShr Bitcn CA	900	\$3,975	4	\$4.33	\$4.33	\$4.43	\$4.33
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
BTX.B	CI GalBitcnCA ETF UH	15,655	\$62,000	21	\$3.90	\$3.90	\$3.99	\$3.87
BTX.U	CI GalBitcnETF UH US	9,325	\$35,880	10	\$3.86	\$3.86	\$3.86	\$3.83
BTCY	Purpose Btcn Yld Un	6,306	\$20,492	15	\$3.21	\$3.21	\$3.30	\$3.21
BTCY.B	Purpose BtcnYldNC HG	300	\$1,077	1	\$3.59	\$3.59	\$3.59	\$3.59
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	435,137	\$2,901,918	559	\$6.65	\$6.65	\$6.88	\$6.54
BTO	B2Gold Corp.	101,400	\$411,546	331	\$4.11	\$4.11	\$4.16	\$3.88
BU	Burcon NutraSci J	4,250	\$3,005	4	\$0.72	\$0.72	\$0.72	\$0.70
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,000	\$19,630	4	\$9.83	\$9.83	\$9.83	\$9.81
BYD	Boyd Group Services	1,790	\$318,866	18	\$177.41	\$177.41	\$181.69	\$176.48
BYL	Baylin Tech Inc. J	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CAE	CAE Inc.	50,722	\$1,181,591	240	\$23.32	\$23.32	\$23.59	\$23.17
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,200	\$51,931	4	\$16.21	\$16.21	\$16.28	\$16.21
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	40,332	\$1,791,168	153	\$44.58	\$44.58	\$44.70	\$43.50
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,800	\$16,636	5	\$2.88	\$2.88	\$2.93	\$2.81
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	34,856	\$306,140	100	\$8.72	\$8.72	\$8.96	\$8.69
CASH	Horizons HlIntSvgs A	9,020	\$451,248	20	\$50.03	\$50.03	\$50.03	\$50.02
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,800	\$64,670	5	\$17.03	\$17.03	\$17.03	\$17.01
CBND	Manulife SmrtCorp Un	100	\$858	1	\$8.58	\$8.58	\$8.58	\$8.58
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	17,700	\$304,336	21	\$17.17	\$17.17	\$17.21	\$17.17
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,717	\$1,006,255	102	\$79.05	\$79.05	\$79.82	\$78.83
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	16,385	\$1,055,726	100	\$64.55	\$64.55	\$65.04	\$63.98
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	81,696	\$3,101,926	377	\$37.87	\$37.87	\$38.63	\$37.11
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,600	\$198,173	14	\$76.37	\$76.37	\$77.40	\$75.55
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	14,400	\$177,881	14	\$12.35	\$12.35	\$12.48	\$12.32
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,400	\$315,150	34	\$30.20	\$30.20	\$30.50	\$30.12
CEE	Centamin plc. Ord	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
CEF	Sprott PhyGld&Sil Tr	2,800	\$57,447	11	\$20.49	\$20.49	\$20.53	\$20.49
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	1,000	\$635	2	\$0.63	\$0.63	\$0.64	\$0.63
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	36,715	\$88,784	42	\$2.43	\$2.43	\$2.45	\$2.38
CEW	iShares EqWeight Un	3,400	\$49,819	8	\$14.63	\$14.63	\$14.82	\$14.63
CF	Canaccord Genuity	54,100	\$402,937	112	\$7.45	\$7.45	\$7.58	\$7.40
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
CFP	Canfor Corporation	35,520	\$879,973	140	\$24.36	\$24.36	\$25.08	\$24.24
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,100	\$11,298	1	\$5.38	\$5.38	\$5.38	\$5.38
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	600	\$3,220	2	\$5.37	\$5.37	\$5.37	\$5.36
CG	Centerra Gold Inc.	69,507	\$412,563	235	\$5.90	\$5.90	\$6.11	\$5.78
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$15,955	1	\$31.91	\$31.91	\$31.91	\$31.91
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	9,241	\$128,940	21	\$13.93	\$13.93	\$13.99	\$13.92
CGL.C	iShare GldBul Nn-Hdg	3,000	\$57,544	8	\$19.20	\$19.20	\$19.21	\$19.16
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,900	\$119,790	9	\$62.63	\$62.63	\$63.77	\$62.49
CGR	iShares GlbRIEst Un	600	\$17,238	3	\$28.57	\$28.57	\$28.81	\$28.57
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	200	\$4,466	1	\$22.33	\$22.33	\$22.33	\$22.33
CGX	Cineplex Inc.	15,800	\$141,531	52	\$8.85	\$8.85	\$9.06	\$8.85
CGXF	CI Gld+GiantCovr Heg	60,943	\$544,452	47	\$8.90	\$8.90	\$8.98	\$8.71
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,895	\$112,663	11	\$57.88	\$57.88	\$60.23	\$57.88
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	21,600	\$181,459	79	\$8.38	\$8.38	\$8.50	\$8.31
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	22,230	\$301,789	95	\$13.56	\$13.56	\$13.68	\$13.48
CHPS	HoriznGlbSemiconduct	600	\$11,834	6	\$19.46	\$19.46	\$19.87	\$19.46
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	17,300	\$47,575	25	\$2.73	\$2.73	\$2.79	\$2.73
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	19,300	\$88,187	63	\$4.51	\$4.51	\$4.62	\$4.50
CIBR	1st Tr NasdqCybrsec	100	\$3,155	1	\$31.55	\$31.55	\$31.55	\$31.55
CIC	CI CdnBks CovCallncm	4,700	\$53,224	6	\$11.32	\$11.32	\$11.42	\$11.30
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	1,400	\$48,714	7	\$34.52	\$34.52	\$35.00	\$34.52
CIGI	Colliers Intl Grp SV	3,095	\$464,997	26	\$149.78	\$149.78	\$152.13	\$149.39
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	1,300	\$30,356	3	\$23.41	\$23.41	\$23.41	\$23.30
CINT	CIBC Int'l Equity Un	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
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.	74,402	\$1,069,067	223	\$14.34	\$14.34	\$14.65	\$14.23
CJ	Cardinal Energy J	123,400	\$1,003,510	179	\$8.08	\$8.08	\$8.30	\$8.04
CJR.B	Corus Entertnmnt B	104,200	\$379,359	76	\$3.58	\$3.58	\$3.72	\$3.56
CJT	Cargojet Inc. Com&VV	3,277	\$445,539	23	\$135.35	\$135.35	\$137.65	\$134.67
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,100	\$168,528	18	\$16.68	\$16.68	\$16.69	\$16.68
CLG	iShre 1-10GovtBnd Un	14,019	\$234,570	26	\$16.75	\$16.75	\$16.75	\$16.71
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,600	\$12,864	1	\$8.04	\$8.04	\$8.04	\$8.04
CLS	Celestica Inc SV	8,200	\$106,202	29	\$12.96	\$12.96	\$13.09	\$12.81
CM	Cdn Imperial Bank	149,856	\$9,300,242	659	\$61.69	\$61.69	\$62.69	\$61.52
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	800	\$18,962	2	\$23.54	\$23.54	\$23.80	\$23.54
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	300	\$5,565	2	\$18.55	\$18.55	\$18.55	\$18.55
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\$	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,100	\$19,391	8	\$4.71	\$4.71	\$4.75	\$4.69
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	119,105	\$177,813	143	\$1.48	\$1.48	\$1.53	\$1.42
CMR	iShares MoneyMkt Un	15,600	\$780,391	8	\$50.02	\$50.02	\$50.03	\$50.02
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	600	\$3,750	1	\$6.25	\$6.25	\$6.25	\$6.25
CNE	Canacol Energy J	8,170	\$19,340	24	\$2.36	\$2.36	\$2.39	\$2.34
CNQ	Canadian Natural Res	194,201	\$14,070,648	835	\$72.28	\$72.28	\$73.17	\$71.80
CNR	Cdn Nat'l Railway	37,515	\$5,782,111	272	\$153.77	\$153.77	\$155.24	\$153.19
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	6	\$145	1	\$0.00	\$24.27	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	200	\$14,012	2	\$70.13	\$70.13	\$70.13	\$69.99
CP	Cdn Pacific Railway	84,768	\$8,257,855	490	\$97.34	\$97.34	\$98.49	\$96.71
CPD	iShares CdnPref Un	27,200	\$332,686	37	\$12.21	\$12.21	\$12.28	\$12.20
CPG	Crescent Point Corp.	322,739	\$3,160,530	568	\$9.78	\$9.78	\$10.00	\$9.67
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	3,900	\$24,136	8	\$6.19	\$6.19	\$6.29	\$6.16
CPLS	CIBC Core+Fixed Incm	100	\$1,738	1	\$17.38	\$17.38	\$17.38	\$17.38
CPX	Capital Power Corp.	31,436	\$1,597,102	181	\$50.45	\$50.45	\$51.44	\$50.45
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,200	\$26,868	3	\$22.39	\$22.39	\$22.39	\$22.39
CPX.PR.I	Capital Pwr Ser 9 Pr	100	\$2,527	1	\$25.27	\$25.27	\$25.27	\$25.27
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CR	Crew Energy Inc.	51,900	\$321,188	115	\$6.13	\$6.13	\$6.34	\$6.11
CRDL	Cardiol Therapeutc A	8,800	\$13,093	50	\$1.48	\$1.48	\$1.51	\$1.47
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	16,900	\$65,826	85	\$3.92	\$3.92	\$3.94	\$3.86
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,300	\$236,793	72	\$15.46	\$15.46	\$15.58	\$15.27
CRRX	CareRx Corp. J	500	\$1,840	1	\$3.68	\$3.68	\$3.68	\$3.68
CRT.UN	CT RI Est Invest Un	16,800	\$271,932	74	\$16.21	\$16.21	\$16.27	\$16.04
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	161,232	\$475,061	1,003	\$2.91	\$2.91	\$3.05	\$2.88
CSAV	CI HiInterestSvgs Un	21,300	\$1,066,065	67	\$50.05	\$50.05	\$50.05	\$50.05
CSD	iShr ShDuratn HighUn	2,000	\$30,580	2	\$15.29	\$15.29	\$15.29	\$15.29
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	26,780	\$276,017	83	\$10.29	\$10.29	\$10.41	\$10.23
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	1,475	\$2,904,308	19	\$1,967.75	\$1967.75	\$1977.71	\$1956.88
CSW.A	Corby Spirit&Wine A	1,400	\$25,039	2	\$17.86	\$17.86	\$17.91	\$17.86
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$298.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,303	\$1,629,776	73	\$157.61	\$157.61	\$159.31	\$156.79
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	43,001	\$244,916	116	\$5.64	\$5.64	\$5.75	\$5.64
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CU	Cdn Utilities A NV	19,616	\$792,179	99	\$40.24	\$40.24	\$40.88	\$40.15
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,000	\$19,060	1	\$19.06	\$19.06	\$19.06	\$19.06
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	\$25.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	500	\$20,140	1	\$40.28	\$40.28	\$40.28	\$40.28
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUD	iShare US DivGrow Un	4,000	\$203,649	19	\$50.41	\$50.41	\$51.44	\$50.41
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,900	\$33,162	2	\$17.46	\$17.46	\$17.46	\$17.44
CVE	Cenovus Energy Inc.	352,697	\$8,762,633	1,000	\$24.85	\$24.85	\$25.27	\$24.51
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$74.87	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,700	\$68,567	12	\$6.00	\$6.00	\$6.00	\$5.70
CWB	Cdn Wstrn Bank	31,666	\$779,886	117	\$24.45	\$24.45	\$24.88	\$24.42
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$12,755	1	\$25.51	\$25.51	\$25.51	\$25.51
CWEB	Charlotte's Web Hldg	120,500	\$90,115	135	\$0.72	\$0.72	\$0.79	\$0.69
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	210	\$9,274	2	\$44.16	\$44.16	\$44.16	\$44.16
CXB	Calibre Mining Corp.	61,360	\$58,507	27	\$0.96	\$0.96	\$0.96	\$0.91
CXF	Cl Cdn Conv Bond Un	1,607	\$15,659	4	\$9.76	\$9.76	\$9.76	\$9.73
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	1,000	\$55,617	5	\$55.11	\$55.11	\$55.75	\$55.10
CYBR	Evolve Cyber Sec Heg	1,155	\$42,049	4	\$35.91	\$35.91	\$36.49	\$35.91
CYBR.B	Evolve CyberSecUnHg	200	\$7,886	1	\$39.43	\$39.43	\$39.43	\$39.43
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
D.UN	Dream Office REIT Un	22,606	\$405,827	100	\$17.90	\$17.90	\$18.22	\$17.72
DANC	Desjardn AltLN/SH Eq	3,470	\$73,990	12	\$21.31	\$21.31	\$21.33	\$21.31
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	19,500	\$117,844	50	\$6.03	\$6.03	\$6.11	\$5.92
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	12,600	\$495,658	114	\$38.96	\$38.96	\$39.99	\$38.68
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
DF	Dividend 15Split 2 A	37,800	\$153,043	37	\$4.02	\$4.02	\$4.18	\$3.98
DF.PR.A	Dividend 15Spl 2 Pr	600	\$5,814	2	\$9.70	\$9.70	\$9.70	\$9.68
DFN	Dividend 15 Split A	28,159	\$216,391	42	\$7.69	\$7.69	\$7.75	\$7.64
DFN.PR.A	Dividend 15 Split Pr	6,000	\$58,030	7	\$9.66	\$9.66	\$9.69	\$9.66
DFY	Definity Fin Corp.	3,250	\$121,220	20	\$37.20	\$37.20	\$37.43	\$37.16
DGR	CI WisdomTrUSDIVGrHG	100	\$3,452	1	\$34.52	\$34.52	\$34.52	\$34.52
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,300	\$42,966	3	\$32.82	\$32.82	\$33.12	\$32.82
DGS	Div Growth Spl 1 CI A	22,800	\$143,114	27	\$6.21	\$6.21	\$6.43	\$6.21
DGS.PR.A	Div Growth Split Pr	300	\$2,886	2	\$9.62	\$9.62	\$9.62	\$9.62
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,700	\$14,035	2	\$8.30	\$8.30	\$8.30	\$8.25
DIAM	Star Diamond Corp J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	400	\$2,679	3	\$6.59	\$6.59	\$6.77	\$6.59
DIR.UN	Dream Industrl REIT	69,088	\$817,409	231	\$11.77	\$11.77	\$11.97	\$11.73
DISC	BMO Gbl ConsmrDiscr	600	\$17,993	2	\$29.99	\$29.99	\$29.99	\$29.98
DIV	Divers Rylty Corp.	16,100	\$45,351	30	\$2.81	\$2.81	\$2.85	\$2.79
DIVS	Evolve CA Pref UnHeg	1,300	\$20,654	8	\$15.88	\$15.88	\$15.89	\$15.88
DLCG	Dominion Lending J A	1,000	\$3,120	1	\$3.12	\$3.12	\$3.12	\$3.12
DLR	Horizon US\$ Cur A Un	96,917	\$1,282,232	79	\$13.25	\$13.25	\$13.26	\$13.18
DLR.U	Horizon US\$Cur A USF	60,511	\$610,032	77	\$10.08	\$10.08	\$10.09	\$10.08
DML	Denison Mines Corp	167,187	\$289,001	133	\$1.74	\$1.74	\$1.76	\$1.71
DN	Delta 9 Cannabis J	11,000	\$1,790	2	\$0.16	\$0.16	\$0.17	\$0.16
DND	Dye & Durham Ltd. J	31,911	\$443,698	155	\$13.83	\$13.83	\$14.33	\$13.31
DNG	Dynacor Group J	200	\$604	1	\$3.02	\$3.02	\$3.02	\$3.02
DNT	Candente Copper J	20,000	\$3,285	5	\$0.17	\$0.17	\$0.17	\$0.16
DNTL	dentalcorp Hldg J SV	4,200	\$44,469	22	\$10.59	\$10.59	\$10.77	\$10.41
DOL	Dollarama Inc.	31,709	\$2,554,407	210	\$80.31	\$80.31	\$81.50	\$79.89
DOO	BRP Inc. SV	9,024	\$809,088	59	\$89.44	\$89.44	\$90.58	\$88.59
DPM	Dundee Precious Mtl	29,088	\$172,490	155	\$5.98	\$5.98	\$6.03	\$5.72
DQD	CI Wisdom3USDvVaryHg	100	\$3,438	1	\$34.38	\$34.38	\$34.38	\$34.38
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
DR	Medical Facilities	4,100	\$41,495	7	\$10.11	\$10.11	\$10.19	\$10.08
DRCU	Desjardins RI CA Bnd	250	\$4,538	2	\$18.15	\$18.15	\$18.15	\$18.15
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,100	\$57,708	10	\$27.51	\$27.51	\$27.85	\$27.38
DRMC	DesjardinsRI CA LwCO	100	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,500	\$4,960	2	\$0.92	\$0.92	\$0.92	\$0.90
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	700	\$5,621	1	\$8.03	\$8.03	\$8.03	\$8.03
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,108	\$550,482	33	\$90.35	\$90.35	\$90.64	\$89.76
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,000	\$31,709	4	\$31.42	\$31.42	\$31.85	\$31.42
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	200	\$8,560	1	\$42.80	\$42.80	\$42.80	\$42.80
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,200	\$252,329	26	\$20.73	\$20.73	\$20.76	\$20.62
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,300	\$7,786	3	\$6.00	\$6.00	\$6.00	\$5.98
DXU	Dynamic ActvUS DivUn	1,600	\$66,505	4	\$41.60	\$41.60	\$41.64	\$41.49
DXV	Dynamc ActInvestFltg	1,400	\$27,836	4	\$19.91	\$19.91	\$19.91	\$19.86
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	13,000	\$3,290	3	\$0.25	\$0.25	\$0.26	\$0.25
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	400	\$18,304	1	\$45.76	\$45.76	\$45.76	\$45.76
EBIT	Bitcoin ETF CA Unheg	3,371	\$33,234	10	\$9.73	\$9.73	\$9.98	\$9.70
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	60,902	\$316,842	105	\$5.15	\$5.15	\$5.29	\$5.10
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$840	1	\$4.20	\$4.20	\$4.20	\$4.20
EDGE	Evolve Innovation Un	300	\$8,742	1	\$29.14	\$29.14	\$29.14	\$29.14
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
EDR	Endeavour Silver J	53,484	\$200,114	49	\$3.72	\$3.72	\$3.78	\$3.63
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EDV	Endeavour Mining Ord	62,799	\$1,595,906	239	\$25.51	\$25.51	\$25.69	\$24.80
EFL	Electrovaya Inc.	8,600	\$8,970	10	\$1.05	\$1.05	\$1.05	\$1.03
EFN	Element Fleet Mgt	34,067	\$550,051	155	\$16.09	\$16.09	\$16.30	\$16.01
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	68,100	\$648,935	128	\$9.51	\$9.51	\$9.86	\$9.27
EFX	Enerflex Ltd.	13,700	\$90,192	21	\$6.59	\$6.59	\$6.67	\$6.55
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	37,100	\$61,313	37	\$1.62	\$1.62	\$1.71	\$1.61
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	5,738	\$265,766	22	\$46.35	\$46.35	\$46.70	\$46.00
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	45,013	\$574,271	95	\$12.74	\$12.74	\$12.86	\$12.68
ELD	Eldorado Gold Corp.	22,000	\$161,509	83	\$7.35	\$7.35	\$7.51	\$7.12
ELEF	Silver Elephant J	1,000	\$570	2	\$0.57	\$0.57	\$0.57	\$0.57
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$930.06	\$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	\$19.99	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ELR	Eastern Platinum J	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELV	Invesco S&P EmrgMkts	700	\$13,013	1	\$18.59	\$18.59	\$18.59	\$18.59
EMA	Emera Incorporated	30,700	\$1,885,338	173	\$61.30	\$61.30	\$61.93	\$61.06
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	\$18.87	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	11,831	\$449,617	68	\$38.04	\$38.04	\$38.37	\$37.79
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
ENB	Enbridge Inc.	116,340	\$6,328,760	651	\$54.33	\$54.33	\$54.76	\$54.02
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	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
ENB.PF.E	Enbridge Ser 13 Pr	2,700	\$44,982	6	\$16.66	\$16.66	\$16.66	\$16.66
ENB.PF.G	Enbridge Ser 15 Pr	300	\$4,992	1	\$16.64	\$16.64	\$16.64	\$16.64
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$5,652	2	\$18.84	\$18.84	\$18.84	\$18.84
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	256	\$4,859	2	\$18.97	\$18.97	\$18.97	\$18.97
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	366	\$6,068	2	\$16.58	\$16.58	\$16.58	\$16.58
ENCC	HoriznCA O&G EqCal E	1,000	\$12,020	1	\$12.02	\$12.02	\$12.02	\$12.02
ENGH	Enghouse Systems Ltd	7,471	\$238,720	26	\$32.04	\$32.04	\$32.09	\$31.67
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,100	\$109,755	25	\$15.36	\$15.36	\$15.59	\$15.23
ENS.PR.A	E Split Corp. Pr	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	2,453	\$127,598	19	\$51.96	\$51.96	\$52.39	\$51.81
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$51.64	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,100	\$143,362	16	\$27.94	\$27.94	\$28.45	\$27.88
EQL.F	Invesco S&P500EqCA-H	6,900	\$178,491	23	\$25.49	\$25.49	\$26.03	\$25.49
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	65,800	\$300,005	201	\$4.54	\$4.54	\$4.65	\$4.47
ERD	Erdene Res Dev J	26,500	\$8,355	3	\$0.32	\$0.32	\$0.32	\$0.32
ERE.UN	European Res REIT Un	9,500	\$31,953	15	\$3.37	\$3.37	\$3.38	\$3.33
ERF	Enerplus Corporation	175,740	\$3,583,294	477	\$20.41	\$20.41	\$20.57	\$20.15
ERO	Ero Copper Corp. J	10,946	\$134,331	59	\$12.45	\$12.45	\$12.45	\$12.00
ESG	Invesco S&P500ESG Un	1,000	\$26,980	2	\$26.98	\$26.98	\$26.98	\$26.98
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,287	2	\$31.39	\$31.39	\$31.48	\$31.39
ESGB	BMO ESG CorpBnd CAD	100	\$2,637	1	\$26.37	\$26.37	\$26.37	\$26.37
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,100	\$28,602	4	\$26.07	\$26.07	\$26.07	\$25.99
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	2,000	\$65,080	2	\$32.54	\$32.54	\$32.54	\$32.54
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,500	\$54,540	4	\$36.36	\$36.36	\$36.36	\$36.36
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	40,200	\$117,323	29	\$2.93	\$2.93	\$2.96	\$2.90
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESN	Essential Energy Ltd	8,500	\$3,188	2	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ET	Evertz Technologies	4,400	\$63,893	7	\$14.43	\$14.43	\$14.62	\$14.42
ETC	EvolveCryptocurUH CA	800	\$4,009	4	\$4.94	\$4.94	\$5.04	\$4.94
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	15,500	\$14,580	7	\$1.00	\$1.00	\$1.00	\$0.91
ETHH	Purpose EthrCA CurHg	29,242	\$201,262	20	\$6.58	\$6.58	\$6.94	\$6.57
ETHH.B	Purpose EthrCA NC Hg	22,214	\$166,899	28	\$7.26	\$7.26	\$7.63	\$7.25
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	400	\$2,781	3	\$6.86	\$6.86	\$7.05	\$6.86
ETHI	Horizon GlbSustLdr A	100	\$3,788	1	\$37.88	\$37.88	\$37.88	\$37.88
ETHQ	3iQ CoinShr Ether Un	400	\$3,417	2	\$8.51	\$8.51	\$8.64	\$8.51
ETHQ.U	3iQ CoinShr Ether Un	200	\$1,326	2	\$6.63	\$6.63	\$6.63	\$6.63
ETHR	Ether ETF CADenom UH	8,200	\$61,401	12	\$7.23	\$7.23	\$7.61	\$7.23
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	157,982	\$1,205,308	127	\$7.45	\$7.45	\$7.83	\$7.37
ETHX.U	CI GalxyEthernUS UH	40,510	\$292,263	45	\$7.09	\$7.09	\$7.50	\$7.01
ETHY	Purpose Ether Yld Un	13,006	\$39,578	19	\$3.00	\$3.00	\$3.13	\$2.96
ETHY.B	Purpose EthrYld ncHg	800	\$2,928	1	\$3.66	\$3.66	\$3.66	\$3.66
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	300	\$39,450	1	\$131.50	\$131.50	\$131.50	\$131.50
EXE	Extendicare Inc.	10,700	\$77,059	17	\$7.18	\$7.18	\$7.25	\$7.15
EXN	Excellon Resources J	5,000	\$2,610	2	\$0.52	\$0.52	\$0.54	\$0.52
EXRO	Exro Tech Inc. J	17,500	\$17,030	10	\$0.97	\$0.97	\$0.98	\$0.95
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	9,900	\$24,625	14	\$2.58	\$2.58	\$2.59	\$2.40
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.76	\$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	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	100	\$689	1	\$6.89	\$6.89	\$6.89	\$6.89
FC	Firm Cap Mtg Invest	3,300	\$40,644	7	\$12.20	\$12.20	\$12.43	\$12.20
FCCB	Fidelity CdnBndldxUn	600	\$13,224	1	\$22.04	\$22.04	\$22.04	\$22.04
FCCD	Fidelity Cdn Div L	900	\$25,772	4	\$28.47	\$28.47	\$28.68	\$28.47
FCCL	Fidelity CdnLwVol L	100	\$3,075	1	\$30.75	\$30.75	\$30.75	\$30.75
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	6,100	\$77,581	14	\$12.69	\$12.69	\$12.83	\$12.66
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,500	\$122,396	14	\$22.30	\$22.30	\$22.31	\$22.22
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	2,100	\$46,812	3	\$22.33	\$22.33	\$22.33	\$22.27
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Franklin 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	\$8.14	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,700	\$103,513	16	\$27.85	\$27.85	\$28.31	\$27.79
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,300	\$30,826	6	\$23.72	\$23.72	\$23.75	\$23.70
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	600	\$5,772	2	\$9.62	\$9.62	\$9.62	\$9.62
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$39.36	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	20,851	\$314,997	106	\$15.07	\$15.07	\$15.19	\$14.99
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,057	1	\$30.57	\$30.57	\$30.57	\$30.57
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSB	FidelityCdnST CrpBnd	700	\$16,737	1	\$23.91	\$23.91	\$23.91	\$23.91
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	165,841	\$129,093	42	\$0.78	\$0.78	\$0.80	\$0.76
FCUD	Fidelity US HiDiv Un	1,300	\$37,446	3	\$28.77	\$28.77	\$28.82	\$28.77
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,731	1	\$27.31	\$27.31	\$27.31	\$27.31
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	400	\$16,008	4	\$39.65	\$39.65	\$40.36	\$39.65
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,200	\$26,415	7	\$11.87	\$11.87	\$12.10	\$11.87
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,000	\$12,250	1	\$12.25	\$12.25	\$12.25	\$12.25
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	300	\$9,141	1	\$30.47	\$30.47	\$30.47	\$30.47
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,011	\$65,955	27	\$10.91	\$10.91	\$11.07	\$10.86
FF	First Mining Gold J	43,100	\$9,418	7	\$0.22	\$0.22	\$0.22	\$0.22
FFH	Fairfax Financial SV	8,632	\$5,551,633	59	\$638.98	\$638.98	\$651.58	\$636.52
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.00	\$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	600	\$10,392	3	\$17.32	\$17.32	\$17.32	\$17.32
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$27,408	2	\$22.84	\$22.84	\$22.84	\$22.84
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,810	\$76,954	29	\$4.27	\$4.27	\$4.42	\$4.24
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	400	\$7,732	1	\$19.33	\$19.33	\$19.33	\$19.33
FGO	CI EnhancGovtBnd Heg	5,600	\$56,512	7	\$10.08	\$10.08	\$10.10	\$10.08
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	800	\$9,089	2	\$11.35	\$11.35	\$11.38	\$11.35
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$60.39	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	15,171	\$104,163	46	\$6.85	\$6.85	\$6.91	\$6.83
FIG	CI Invest GrdBnd Heg	20,600	\$193,828	21	\$9.40	\$9.40	\$9.42	\$9.40
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,000	\$9,950	2	\$9.95	\$9.95	\$9.95	\$9.95
FIL	Filo Mining Corp. J	6,494	\$104,630	30	\$16.01	\$16.01	\$16.30	\$15.94
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FLCP	Franklin Bis Cor+ Bnd	700	\$12,271	2	\$17.53	\$17.53	\$17.53	\$17.53
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,100	\$30,243	5	\$9.64	\$9.64	\$9.89	\$9.64
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	100	\$1,854	1	\$18.54	\$18.54	\$18.54	\$18.54
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	292,978	\$6,332,478	1,065	\$21.37	\$21.37	\$22.21	\$21.07
FN	First Nat'l Fin Corp	1,000	\$37,047	6	\$36.69	\$36.69	\$37.19	\$36.69
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	12,741	\$2,027,741	101	\$159.80	\$159.80	\$160.54	\$156.41
FOOD	Goodfood Market J	9,788	\$9,936	12	\$1.02	\$1.02	\$1.03	\$1.01
FORA	VerticalScope J SV	500	\$5,700	1	\$11.40	\$11.40	\$11.40	\$11.40
FORZ	Forza Pete Ltd. J	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$21.77	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FR	First Majestic J	35,400	\$337,652	52	\$9.62	\$9.62	\$9.74	\$9.30
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	62,770	\$898,333	166	\$14.31	\$14.31	\$14.39	\$14.18
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	23,640	\$225,554	24	\$9.54	\$9.54	\$9.56	\$9.54
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$39.96	\$0.00	\$0.00
FSV	FirstService Corp.	3,002	\$476,366	25	\$158.71	\$158.71	\$160.81	\$157.84
FSY	Forsys Metals Corp J	8,935	\$6,423	4	\$0.71	\$0.71	\$0.72	\$0.71
FSZ	Fiera Capital A SV	8,857	\$80,571	26	\$9.05	\$9.05	\$9.18	\$9.04
FT	Fortune Minerals J	45,000	\$4,500	2	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
FTN	Financial 15 Splt A	9,264	\$82,960	24	\$8.94	\$8.94	\$9.06	\$8.87
FTN.PR.A	Financial 15 Splt Pr	1,700	\$16,898	1	\$9.94	\$9.94	\$9.94	\$9.94
FTS	Fortis Inc.	35,134	\$2,049,045	214	\$58.28	\$58.28	\$58.74	\$57.91
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FTT	Finning Int'l Inc.	29,118	\$799,701	173	\$27.29	\$27.29	\$27.87	\$27.01
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,500	\$1,280	2	\$0.52	\$0.52	\$0.52	\$0.51
FVI	Fortuna Silver Mines	45,100	\$135,171	103	\$2.99	\$2.99	\$3.06	\$2.92
FVL	Freegold Ventures J	91,882	\$38,324	10	\$0.43	\$0.43	\$0.43	\$0.40
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,000	\$41,076	4	\$20.53	\$20.53	\$20.69	\$20.53
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,400	\$12,781	4	\$3.85	\$3.85	\$3.85	\$3.69
GAU	Galiano Gold Inc. J	3,000	\$1,930	2	\$0.64	\$0.64	\$0.65	\$0.64
GBAL	iShrESG Bal ETF Port	400	\$15,444	3	\$38.49	\$38.49	\$38.85	\$38.49
GBAR	Monarch Mining Corp.J	89,500	\$16,765	11	\$0.18	\$0.18	\$0.20	\$0.18
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,200	\$21,269	4	\$17.73	\$17.73	\$17.73	\$17.72
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	800	\$23,217	3	\$28.99	\$28.99	\$29.21	\$28.80
GCL	Colabor Group Inc.	3,000	\$2,140	3	\$0.70	\$0.70	\$0.72	\$0.70
GCM	GCM Mining Corp.	43,302	\$143,687	137	\$3.37	\$3.37	\$3.39	\$3.24
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
GDI	GDI Integrated SV J	521	\$24,444	6	\$47.12	\$47.12	\$47.12	\$46.64
GDL	Goodfellow Inc.	600	\$6,347	2	\$10.57	\$10.57	\$10.58	\$10.57
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	3,200	\$58,937	3	\$18.42	\$18.42	\$18.42	\$18.41
GDV	Gbl Div GrowSplit A	5,901	\$64,741	13	\$10.95	\$10.95	\$11.09	\$10.86
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
GEI	Gibson Energy Inc	33,800	\$832,847	143	\$24.74	\$24.74	\$24.90	\$24.41
GENM	Generation Mining J	11,000	\$6,985	4	\$0.64	\$0.64	\$0.64	\$0.63
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$32,988	3	\$40.90	\$40.90	\$41.45	\$40.83
GFL	GFL Environment SV	31,492	\$1,193,223	129	\$37.71	\$37.71	\$38.59	\$37.33
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
GGA	Goldgroup Mining J	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	52,530	\$88,487	125	\$1.64	\$1.64	\$1.74	\$1.62
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$39.89	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	23,010	\$2,358,413	152	\$102.50	\$102.50	\$103.35	\$101.81
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	16,532	\$653,058	82	\$39.38	\$39.38	\$39.90	\$39.16
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	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
GLCC	Horizn Gld EqCvCl E	5,725	\$117,080	21	\$20.47	\$20.47	\$20.72	\$20.08
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLO	Global Atomic Corp J	38,526	\$145,319	112	\$3.75	\$3.75	\$3.91	\$3.70
GLXY	Galaxy Digital J Ord	213,507	\$1,463,359	709	\$6.63	\$6.63	\$7.05	\$6.55
GMTN	Gold Mountain Mng J	24,600	\$7,209	6	\$0.29	\$0.29	\$0.30	\$0.29
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GOGR	Osisko GrmAcq 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	15,084	\$17,644	29	\$1.14	\$1.14	\$1.18	\$1.14
GOOS	Cda Goose Hldgs SV	12,847	\$301,845	57	\$23.30	\$23.30	\$23.90	\$23.16
GPR	Gt Panther Mining J	2,400	\$2,602	5	\$1.09	\$1.09	\$1.09	\$1.08
GRA	NanoXplore Inc. J	8,505	\$32,880	20	\$3.83	\$3.83	\$3.93	\$3.81
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GRN	Greenlane Renew J	28,000	\$21,380	14	\$0.77	\$0.77	\$0.78	\$0.76
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	13,694	\$1,009,552	88	\$73.37	\$73.37	\$74.52	\$73.22
GSY	goeasy Ltd.	5,214	\$621,260	44	\$119.06	\$119.06	\$120.46	\$117.58
GTE	Gran Tierra Energy J	125,500	\$227,055	81	\$1.81	\$1.81	\$1.83	\$1.78
GTMS	Greenbrook TMS Inc J	200	\$746	2	\$3.73	\$3.73	\$3.73	\$3.73
GUD	Knight Therapeutics	8,428	\$46,861	21	\$5.60	\$5.60	\$5.60	\$5.53
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GWO	Great-West Lifeco	74,552	\$2,326,238	364	\$31.03	\$31.03	\$31.47	\$30.86
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	2,500	\$47,067	3	\$18.83	\$18.83	\$18.93	\$18.80
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,200	\$25,404	2	\$21.17	\$21.17	\$21.17	\$21.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	108,098	\$134,137	66	\$1.23	\$1.23	\$1.25	\$1.23
H	Hydro One Limited	34,900	\$1,238,383	196	\$35.40	\$35.40	\$35.71	\$35.19
HAB	Horizon CorpBnd E Un	2,500	\$24,235	3	\$9.67	\$9.67	\$9.70	\$9.67
HAC	Horizon Seasonl E Un	400	\$9,724	2	\$24.31	\$24.31	\$24.31	\$24.31
HAD	Horizon ActvCdnBndUn	1,000	\$8,860	2	\$8.86	\$8.86	\$8.86	\$8.86
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	1,500	\$10,410	2	\$6.94	\$6.94	\$6.94	\$6.94
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
HAL	Horizons Cdn Div E	4,100	\$83,072	6	\$20.27	\$20.27	\$20.39	\$20.24
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
HBA	Hamilton AusBk=Wgt E	1,800	\$39,303	5	\$21.75	\$21.75	\$21.92	\$21.74
HBAL	Horizons Bal TRI A	4,300	\$53,386	9	\$12.33	\$12.33	\$12.47	\$12.31
HBB	Horizon Cdn SltUniv	2,000	\$89,674	4	\$44.88	\$44.88	\$44.88	\$44.75
HBD	BetaPro GldBul-2x Br	5,800	\$78,648	1	\$13.56	\$13.56	\$13.56	\$13.56
HBF	HarvestBrndLdr+ A Un	17,100	\$167,061	17	\$9.57	\$9.57	\$9.82	\$9.57
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,500	1	\$10.50	\$10.50	\$10.50	\$10.50
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	66,857	\$366,476	165	\$5.42	\$5.42	\$5.61	\$5.40
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,100	\$10,463	3	\$9.51	\$9.51	\$9.54	\$9.50
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
HCAL	Hamilton EnhancA Bk	17,617	\$376,742	45	\$21.28	\$21.28	\$21.62	\$21.22
HCG	Home Capital Group	9,420	\$264,237	61	\$28.04	\$28.04	\$28.42	\$27.91
HCLN	Harvest CleanEngy Un	1,000	\$13,570	1	\$13.57	\$13.57	\$13.57	\$13.57
HCON	Horizons ConservTRI	5,700	\$67,144	5	\$11.71	\$11.71	\$11.83	\$11.71
HCRE	Horizons EqICA REIT	600	\$14,955	3	\$25.03	\$25.03	\$25.03	\$24.82
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	12,400	\$348,372	51	\$28.08	\$28.08	\$28.42	\$27.62
HDIF	Harvest DiverMolncmA	35,865	\$299,137	41	\$8.29	\$8.29	\$8.50	\$8.27
HDIV	HamiltonEnhnmItSecCl	19,873	\$303,824	34	\$15.12	\$15.12	\$15.43	\$15.12
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	10,000	\$76,849	13	\$7.77	\$7.77	\$7.77	\$7.62
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,600	\$15,049	6	\$1.97	\$1.97	\$1.99	\$1.96
HERO	Evolve E-Gaming HgUn	100	\$2,713	1	\$27.13	\$27.13	\$27.13	\$27.13
HEU	BetaProS&PTSX Engy2x	2,700	\$130,067	10	\$48.18	\$48.18	\$48.73	\$47.63
HEWB	Horizons EqICdaBanks	101	\$2,840	2	\$28.12	\$28.12	\$28.12	\$28.12
HEXO	HEXO Corp.	358,500	\$95,480	219	\$0.27	\$0.27	\$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	5,300	\$31,316	9	\$5.98	\$5.98	\$5.98	\$5.81
HFG	Hamilton Glbl Fin E	1,400	\$27,898	7	\$19.94	\$19.94	\$19.94	\$19.92
HFIN	Hamilton EnhancA Fin	705	\$9,347	4	\$13.15	\$13.15	\$13.31	\$13.15
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	16,550	\$160,941	19	\$9.72	\$9.72	\$9.73	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,600	\$28,108	3	\$17.37	\$17.37	\$17.72	\$17.37
HGD	BetaProCdnGldMn-2xBr	58,450	\$613,563	72	\$10.48	\$10.48	\$10.97	\$10.24
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	1,400	\$27,684	3	\$19.77	\$19.77	\$19.89	\$19.76
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	8,600	\$107,174	16	\$12.37	\$12.37	\$12.62	\$12.34
HGU	BetaProCdnGldMnr2xBl	68,551	\$652,811	158	\$9.60	\$9.60	\$9.82	\$9.25
HGY	Horizons GldYld E Un	31,000	\$143,838	16	\$4.62	\$4.62	\$4.65	\$4.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL	Harvest HlthcrLdr Un	131,335	\$1,013,402	111	\$7.68	\$7.68	\$7.84	\$7.65
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,700	\$13,540	2	\$7.98	\$7.98	\$7.98	\$7.96
HIG	Brompton GlbHlthcrCA	1,600	\$14,028	3	\$8.67	\$8.67	\$8.79	\$8.67
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
HIU	BetaProSP500DlylInvrs	72,780	\$1,079,040	84	\$15.03	\$15.03	\$15.10	\$14.67
HIX	BetaPro60 DailyInvrs	13,900	\$105,638	15	\$7.59	\$7.59	\$7.62	\$7.52
HLF	High Liner Foods Inc	1,200	\$15,472	2	\$12.91	\$12.91	\$12.91	\$12.89
HLIF	Harvest CdnEq Incm A	1,000	\$9,310	1	\$9.31	\$9.31	\$9.31	\$9.31
HLIT	HoriznGlbLithiumProd	1,423	\$57,542	7	\$40.35	\$40.35	\$40.68	\$40.28
HLPR	Horizn LaddrCA PrShr	700	\$16,996	1	\$24.28	\$24.28	\$24.28	\$24.28
HLS	HLS Therapeutics J	1,200	\$13,684	2	\$11.43	\$11.43	\$11.43	\$11.27
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	27,300	\$188,848	36	\$6.88	\$6.88	\$7.02	\$6.86
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,434,502	\$1,688,486	198	\$1.18	\$1.18	\$1.24	\$1.15
HNU	BetaPro NatGasLevBul	232,470	\$7,743,151	554	\$33.62	\$33.62	\$34.54	\$31.57
HOD	BetaPro CrdOilInvrBr	44,900	\$473,149	50	\$10.74	\$10.74	\$10.76	\$10.21
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	6,700	\$142,202	25	\$21.48	\$21.48	\$21.49	\$21.08
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,601	\$12,405	10	\$3.45	\$3.45	\$3.46	\$3.43
HOU	BetaPro CrdOilLevBul	81,979	\$1,566,062	109	\$18.55	\$18.55	\$19.51	\$18.52
HPF	HarvestEnergyLdr+ Un	6,200	\$21,771	6	\$3.50	\$3.50	\$3.53	\$3.50
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	46,100	\$389,618	13	\$8.43	\$8.43	\$8.47	\$8.42
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	252,000	\$1,994,361	177	\$8.11	\$8.11	\$8.16	\$7.64
HQD.U	BtaProNSDQ100-2xBrUS	5,100	\$30,206	2	\$6.02	\$6.02	\$6.02	\$5.86
HQU	BetaProNASDQ100 2xBI	518,825	\$5,474,413	557	\$10.29	\$10.29	\$10.92	\$10.22
HR.UN	H&R Real Estate Un	62,007	\$785,817	173	\$12.65	\$12.65	\$12.75	\$12.58
HRAA	Horizons ReSolvAlloc	3,400	\$39,514	6	\$11.61	\$11.61	\$11.65	\$11.61
HRED	BetProEqCA REIT-2xBr	100	\$3,039	1	\$30.39	\$30.39	\$30.39	\$30.39
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.	2,100	\$28,048	16	\$13.23	\$13.23	\$13.56	\$13.09
HSAB	Horizons CshMaxShare	14,208	\$1,457,174	59	\$102.58	\$102.58	\$102.63	\$102.48
HSD	BetaPro S&P500 -2xBr	74,100	\$596,139	63	\$8.21	\$8.21	\$8.25	\$7.82
HSH	Horizn S&P500CA Hegd	400	\$19,367	3	\$48.11	\$48.11	\$48.76	\$48.11
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	222,125	\$3,111,970	261	\$13.74	\$13.74	\$14.43	\$13.65
HSUV.U	HorizonsUSD CshMaxUS	2,889	\$292,188	14	\$101.14	\$101.14	\$101.14	\$101.13
HTA	HarvestTechAchvGrw A	9,320	\$120,881	21	\$12.76	\$12.76	\$13.11	\$12.68
HTA.B	HarvestTecAchGroB UH	2,000	\$25,620	1	\$12.81	\$12.81	\$12.81	\$12.81
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$54.72	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	8,300	\$174,134	3	\$20.76	\$20.76	\$20.99	\$20.76
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,900	\$26,456	6	\$13.95	\$13.95	\$13.95	\$13.91
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$60.73	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$5,024	1	\$25.12	\$25.12	\$25.12	\$25.12
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	6,309	\$145,957	17	\$23.37	\$23.37	\$23.50	\$22.95
HURA	Horizon GlbUranium A	3,043	\$74,953	17	\$24.44	\$24.44	\$24.86	\$24.44
HUT	Hut 8 Mining Corp J	238,600	\$613,830	206	\$2.53	\$2.53	\$2.65	\$2.51
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTL	Harvest Eq Wght Util	11,900	\$220,918	20	\$18.44	\$18.44	\$18.71	\$18.43
HUV	BetaProSP500ST Futre	97,443	\$815,978	139	\$8.45	\$8.45	\$8.57	\$7.99
HUZ	Horizons Silver ETF	5,200	\$43,784	4	\$8.48	\$8.48	\$8.48	\$8.38
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
HWO	High Arctic Engy Inc	7,500	\$10,766	5	\$1.40	\$1.40	\$1.45	\$1.40
HWX	Headwater Expl Inc.	43,528	\$253,349	95	\$5.80	\$5.80	\$5.92	\$5.74
HXCN	HorizonsS&PTSXCapldx	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	107,400	\$800,015	67	\$7.52	\$7.52	\$7.56	\$7.34
HXDM	Horizons IntIMkts Eq	21,100	\$703,614	28	\$32.92	\$32.92	\$33.52	\$32.92
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,700	\$136,828	9	\$29.08	\$29.08	\$29.31	\$28.98
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	400	\$22,838	4	\$56.80	\$56.80	\$57.46	\$56.80
HXH	Horizons CdnHiDivShr	700	\$30,671	5	\$43.84	\$43.84	\$43.87	\$43.61
HXQ	Horizon NASDAQ100SHR	7,000	\$321,042	22	\$45.04	\$45.04	\$46.13	\$45.01
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.28	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	16,905	\$875,387	61	\$51.41	\$51.41	\$52.51	\$51.31
HXS.U	Horizon S&P500 US Sh	6,200	\$243,910	6	\$39.26	\$39.26	\$39.36	\$39.26
HXT	Horizon S&P/TSX60	36,045	\$1,697,778	68	\$46.97	\$46.97	\$47.45	\$46.85
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	15,300	\$267,977	35	\$17.50	\$17.50	\$17.84	\$17.37
HXX	HoriznEURO 50IndxShr	1,000	\$30,633	6	\$30.20	\$30.20	\$30.85	\$30.20
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	12,600	\$97,330	6	\$7.73	\$7.73	\$7.74	\$7.71
HYLD	Hamilton USCvCIHG C\$	74,378	\$926,952	129	\$12.35	\$12.35	\$12.71	\$12.29
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,100	\$33,363	8	\$30.53	\$30.53	\$30.68	\$29.68
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	75,600	\$536,437	55	\$6.98	\$6.98	\$7.20	\$6.91
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.67	\$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.	10,104	\$705,240	83	\$69.10	\$69.10	\$70.34	\$69.08
IAU	i-80 Gold Corp. J	31,800	\$75,692	29	\$2.37	\$2.37	\$2.40	\$2.30
IBG	IBI Group Inc.	4,300	\$83,289	23	\$19.37	\$19.37	\$19.38	\$19.36
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	200	\$548	2	\$2.74	\$2.74	\$2.74	\$2.74
IE	Ivanhoe Electric J	400	\$5,236	1	\$13.09	\$13.09	\$13.09	\$13.09
IFA	iFabric Corp. J	2,600	\$3,120	1	\$1.20	\$1.20	\$1.20	\$1.20
IFC	Intact Fin Corp.	14,208	\$2,717,060	109	\$191.39	\$191.39	\$192.72	\$189.49
IFC.PR.A	Intact Fin A Ser 1	500	\$9,465	1	\$18.93	\$18.93	\$18.93	\$18.93
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,298	1	\$22.98	\$22.98	\$22.98	\$22.98
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
IFP	Interfor Corporation	18,500	\$594,241	83	\$31.85	\$31.85	\$32.50	\$31.76
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,338	\$332,020	63	\$35.35	\$35.35	\$36.05	\$35.27
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&PIntlDvESGCaH	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	20,687	\$252,166	50	\$12.16	\$12.16	\$12.25	\$12.08
IITE	InvscosPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	50,200	\$77,283	98	\$1.55	\$1.55	\$1.59	\$1.51
IMO	Imperial Oil Ltd.	35,868	\$2,309,254	200	\$64.29	\$64.29	\$65.03	\$63.70
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IMV	IMV Inc. J	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INE	Innergex Renew Engy	21,418	\$423,314	67	\$19.78	\$19.78	\$19.97	\$19.69
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	29,100	\$129,613	34	\$4.40	\$4.40	\$4.54	\$4.35
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.70	\$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	\$0.13	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	21,500	\$75,523	19	\$3.52	\$3.52	\$3.59	\$3.46
IQD	CI WisdomTrIntlDivHG	400	\$10,908	2	\$27.27	\$27.27	\$27.27	\$27.27
IQD.B	CI Wisdom3IntlDvNn-H	200	\$4,484	2	\$22.41	\$22.41	\$22.43	\$22.41
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
ITE	i3 Energy plc J Ord	56,500	\$22,313	12	\$0.40	\$0.40	\$0.41	\$0.39
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	99,374	\$805,767	454	\$8.11	\$8.11	\$8.21	\$8.00
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,614	1	\$18.02	\$18.02	\$18.02	\$18.02
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,100	\$14,950	10	\$2.95	\$2.95	\$2.95	\$2.89
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	13,500	\$78,015	16	\$5.76	\$5.76	\$5.92	\$5.68
JWEL	Jamieson Wellness	6,700	\$247,024	35	\$36.68	\$36.68	\$37.33	\$36.48
K	Kinross Gold Corp.	60,869	\$260,346	145	\$4.32	\$4.32	\$4.39	\$4.18
KBL	K-Bro Linen Inc.	200	\$6,012	1	\$30.06	\$30.06	\$30.06	\$30.06
KEC	Kiwetinochk Energy J	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,100	\$81,717	6	\$15.96	\$15.96	\$16.07	\$15.96
KEI	Kolibri Glb Energy J	2,000	\$4,040	1	\$2.02	\$2.02	\$2.02	\$2.02
KEL	Kelt Expl Ltd. J	22,102	\$138,865	43	\$6.27	\$6.27	\$6.32	\$6.24
KEY	Keyera Corp.	27,400	\$869,650	152	\$31.70	\$31.70	\$31.98	\$31.35
KILO	Purpose Gold Bul Un	900	\$23,229	3	\$25.82	\$25.82	\$25.82	\$25.79
KILO.B	Purpose Gld Nn-curHg	1,000	\$26,895	2	\$26.92	\$26.92	\$26.92	\$26.87
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	11,825	\$198,197	49	\$16.75	\$16.75	\$16.87	\$16.67
KNT	K92 Mining Inc. J	28,441	\$199,741	108	\$7.02	\$7.02	\$7.13	\$6.76
KPT	KP Tissue Inc.	700	\$7,714	2	\$11.06	\$11.06	\$11.06	\$10.99
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KRR	Karora Res Inc. J	70,100	\$199,924	150	\$2.84	\$2.84	\$2.89	\$2.80
KSI	kneat.com, inc. J	11,100	\$31,413	4	\$2.83	\$2.83	\$2.83	\$2.83
KXS	Kinaxis Inc. J	8,887	\$1,289,193	67	\$144.70	\$144.70	\$146.69	\$143.08
L	Loblaw Companies Ltd	24,567	\$2,886,770	217	\$117.24	\$117.24	\$118.79	\$116.46
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	72,000	\$5,400	2	\$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
LAC	Lithium Americas J	49,355	\$1,803,826	220	\$35.99	\$35.99	\$37.64	\$35.87
LAM	Laramide Resources J	74,500	\$44,580	15	\$0.59	\$0.59	\$0.62	\$0.58
LAS.A	Lassonde Ind Cl A SV	1,100	\$119,901	9	\$108.01	\$108.01	\$110.82	\$107.92
LB	Laurentian Bk of Can	31,900	\$1,121,738	163	\$35.04	\$35.04	\$35.58	\$34.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	1,000	\$19,360	1	\$19.36	\$19.36	\$19.36	\$19.36
LBS	Life & Banc Split A	16,651	\$145,198	36	\$8.66	\$8.66	\$8.81	\$8.62
LBS.PR.A	Life & Banc Split Pr	200	\$1,976	2	\$9.88	\$9.88	\$9.88	\$9.88
LCFS	Tidewater Renew J	1,807	\$19,106	7	\$10.76	\$10.76	\$10.76	\$10.35
LCS	Brompton Life Splt A	7,500	\$28,308	8	\$3.78	\$3.78	\$3.82	\$3.70
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	44,750	\$225,019	102	\$5.03	\$5.03	\$5.24	\$4.96
LEV.WT	Lion ElectricCo J Wt	5,000	\$6,504	2	\$1.30	\$1.30	\$1.32	\$1.30
LFE	Cdn Life Co Split A	30,100	\$81,938	13	\$2.63	\$2.63	\$2.78	\$2.58
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	10,000	\$4,250	7	\$0.43	\$0.43	\$0.44	\$0.42
LGO	Largo Inc. J	9,400	\$79,211	11	\$8.56	\$8.56	\$8.60	\$8.35
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
LIF	Labrador Iron Ore	18,125	\$529,274	75	\$29.06	\$29.06	\$29.50	\$28.61
LIFE	Evolve GlbHlthYldHeg	1,900	\$39,240	6	\$20.46	\$20.46	\$20.79	\$20.46
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
LN	Loncor Gold Inc. J	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
LNF	Leon's Furniture Ltd	3,500	\$60,641	9	\$17.30	\$17.30	\$17.58	\$17.19
LNR	Linamar Corporation	5,557	\$349,923	25	\$62.67	\$62.67	\$63.91	\$62.44
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	64,476	\$1,533,716	271	\$23.35	\$23.35	\$24.44	\$23.33
LSPK	LifeSpeak Inc. J	9,100	\$22,211	41	\$2.47	\$2.47	\$2.51	\$2.39
LUC	Lucara Diamond J	11,500	\$7,015	16	\$0.63	\$0.63	\$0.63	\$0.59
LUG	Lundin Gold Inc. J	11,820	\$105,840	62	\$8.86	\$8.86	\$9.09	\$8.81
LUN	Lundin Mining Corp	140,014	\$931,038	426	\$6.61	\$6.61	\$6.80	\$6.55
LWRK	LifeWorks Inc.	49,356	\$1,593,517	265	\$32.29	\$32.29	\$32.46	\$32.18
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	10,498	\$160,740	38	\$15.31	\$15.31	\$15.58	\$14.97
MAGT	Magnet Forensics SV	1,600	\$39,388	9	\$24.60	\$24.60	\$24.93	\$24.57
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$311	1	\$3.11	\$3.11	\$3.11	\$3.11
MAV	MAV Beauty Brands	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
MAW	Mawson Gold Ltd. J	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	10,051	\$302,066	44	\$29.69	\$29.69	\$30.50	\$29.55
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	4,500	\$2,340	2	\$0.52	\$0.52	\$0.52	\$0.52
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
MDA	MDA Ltd. J	300	\$2,295	3	\$7.54	\$7.54	\$7.71	\$7.54
MDF	mdf commerce inc.	6,300	\$13,688	9	\$2.25	\$2.25	\$2.28	\$2.13
MDI	Major Drilling Group	6,000	\$52,028	24	\$8.54	\$8.54	\$8.80	\$8.50
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,300	\$7,650	4	\$1.23	\$1.23	\$1.24	\$1.18
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	14,700	\$27,004	3	\$1.87	\$1.87	\$1.87	\$1.82
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
MEG	MEG Energy Corp.	228,747	\$4,093,295	904	\$17.87	\$17.87	\$18.22	\$17.59
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	700	\$85,961	4	\$122.40	\$122.40	\$123.81	\$122.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	164,962	\$3,746,089	531	\$22.56	\$22.56	\$22.95	\$22.53
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	11,752	\$271,552	42	\$23.11	\$23.11	\$23.31	\$22.95
MFT	Mackenzie FltgRate E	20,960	\$375,089	30	\$17.87	\$17.87	\$17.91	\$17.87
MG	Magna Int'l Inc.	33,120	\$2,479,263	226	\$74.17	\$74.17	\$76.39	\$73.89
MGA	Mega Uranium Ltd. J	96,090	\$24,938	16	\$0.27	\$0.27	\$0.27	\$0.26
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	200	\$3,382	1	\$16.91	\$16.91	\$16.91	\$16.91
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	300	\$3,180	1	\$10.60	\$10.60	\$10.60	\$10.60
MI.UN	Minto Apart REIT Un	4,600	\$68,761	21	\$14.99	\$14.99	\$15.03	\$14.88
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
MINF	MidfldfSustInfrasDiv	300	\$3,251	2	\$10.73	\$10.73	\$10.89	\$10.73
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	11,200	\$209,409	8	\$18.72	\$18.72	\$18.72	\$18.66
MKC	Mackenzie MaxDvrCA E	2,300	\$62,366	7	\$27.00	\$27.00	\$27.30	\$26.98
MKP	MCAN Mortgage Corp.	1,098	\$17,450	7	\$15.87	\$15.87	\$15.90	\$15.86
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MMX	Maverix Metals Inc.	6,500	\$29,696	10	\$4.56	\$4.56	\$4.60	\$4.51
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,100	\$47,464	9	\$22.59	\$22.59	\$22.63	\$22.56
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	18,800	\$26,938	8	\$1.43	\$1.43	\$1.48	\$1.41
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	53,800	\$75,470	74	\$1.36	\$1.36	\$1.46	\$1.35
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	29,500	\$134,578	12	\$4.56	\$4.56	\$4.58	\$4.54
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$22,636	1	\$113.18	\$113.18	\$113.18	\$113.18
MRD	Melcor Developments	100	\$1,223	1	\$12.23	\$12.23	\$12.23	\$12.23
MRE	Martinrea Int'l Inc.	44,776	\$467,848	117	\$10.43	\$10.43	\$10.56	\$10.19
MREL	Middlefld RI Est Div	220	\$2,793	3	\$12.67	\$12.67	\$12.70	\$12.67
MRG.UN	Morguard NA REIT UN	1,800	\$29,889	8	\$16.49	\$16.49	\$16.67	\$16.45
MRT.UN	Morguard Real Est Un	2,500	\$12,635	5	\$5.06	\$5.06	\$5.06	\$5.05
MRU	Metro Inc.	40,285	\$2,836,496	235	\$70.82	\$70.82	\$71.09	\$69.64
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTL	Mullen Group Ltd.	22,100	\$315,619	53	\$14.34	\$14.34	\$14.43	\$13.97
MTY	MTY Food Group Inc.	4,653	\$275,450	26	\$58.90	\$58.90	\$59.85	\$58.55
MUB	Mackenzie Uncnstrn E	38,300	\$697,958	23	\$18.23	\$18.23	\$18.29	\$18.10
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,055	1	\$30.55	\$30.55	\$30.55	\$30.55
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	52,800	\$214,549	28	\$4.10	\$4.10	\$4.10	\$4.00
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
MX	Methanex Corporation	18,353	\$876,952	132	\$47.69	\$47.69	\$48.54	\$47.35
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$19.17	\$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	51,327	\$4,500,863	322	\$87.35	\$87.35	\$88.44	\$87.15
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,000	\$122,595	6	\$24.54	\$24.54	\$24.54	\$24.50
NANO	Nano One Materials J	13,200	\$42,821	16	\$3.21	\$3.21	\$3.36	\$3.16
NB	NioCorp Dev Ltd. J	44,100	\$41,875	19	\$0.97	\$0.97	\$0.97	\$0.93
NBLY	Neighbourly Pharm J	3,787	\$77,106	28	\$20.26	\$20.26	\$21.13	\$19.83
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,500	\$38,653	6	\$15.53	\$15.53	\$15.53	\$15.26
NCP	Nickel CrkPlatinum J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	9,500	\$2,975	3	\$0.31	\$0.31	\$0.32	\$0.31
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	13,500	\$5,130	4	\$0.38	\$0.38	\$0.38	\$0.38
NEO	Neo Perform Material	13,100	\$180,097	31	\$13.70	\$13.70	\$14.06	\$13.55
NEXT	NextSource Materl J	5,800	\$14,796	3	\$2.55	\$2.55	\$2.61	\$2.55
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	18,300	\$241,764	49	\$13.15	\$13.15	\$13.33	\$12.81
NG	NovaGold Resources J	12,173	\$68,870	45	\$5.64	\$5.64	\$5.75	\$5.47
NGD	New Gold Inc.	197,000	\$167,310	129	\$0.86	\$0.86	\$0.87	\$0.82
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	11,420	\$625,755	46	\$54.74	\$54.74	\$55.64	\$53.99
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	4,000	\$1,393	3	\$0.35	\$0.35	\$0.36	\$0.35
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	13,300	\$208,510	56	\$15.81	\$15.81	\$15.92	\$15.16
NOVB.F	1st TrCboeVesUS EqHg	300	\$9,837	3	\$32.84	\$32.84	\$32.84	\$32.76
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	60,090	\$2,677,230	302	\$44.56	\$44.56	\$45.06	\$44.35
NPI.PR.A	Northland Pwr Pr 1	400	\$6,840	1	\$17.10	\$17.10	\$17.10	\$17.10
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
NPK	Verde Agritech J Ord	48,710	\$337,866	155	\$6.89	\$6.89	\$7.34	\$6.79
NPRF	NBI ActvCdnPrShr Un	4,500	\$98,614	7	\$21.92	\$21.92	\$21.98	\$21.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NREA	NBI GblIRI AssetIncm	2,300	\$42,321	4	\$18.37	\$18.37	\$18.42	\$18.37
NSCB	NBI SustainCdnBnd Un	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
NSCC	NBI SustainCA CrpBnd	1,000	\$21,235	2	\$21.23	\$21.23	\$21.24	\$21.23
NSCE	NBI SustainCdnEq Un	600	\$19,215	5	\$31.80	\$31.80	\$32.07	\$31.80
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
NTR	Nutrien Ltd.	42,665	\$5,141,556	311	\$120.77	\$120.77	\$121.75	\$118.95
NUAG	New Pacific Metals J	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
NUBF	NBI Unconstr FxdIncm	2,600	\$59,258	5	\$22.76	\$22.76	\$22.90	\$22.76
NUMI	Numinus Wellness J	72,500	\$25,500	20	\$0.35	\$0.35	\$0.36	\$0.35
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	54,470	\$573,970	227	\$10.49	\$10.49	\$10.64	\$10.47
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	34,900	\$1,360,173	137	\$38.68	\$38.68	\$40.12	\$38.38
NVO	Novo Resources J	47,606	\$21,358	11	\$0.50	\$0.50	\$0.50	\$0.42
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	6,016	\$208,165	30	\$34.63	\$34.63	\$34.85	\$34.34
NWH.UN	NW Healthcare Un	65,744	\$820,784	243	\$12.54	\$12.54	\$12.57	\$12.27
NXE	NexGen Energy Ltd. J	99,577	\$544,739	225	\$5.53	\$5.53	\$5.59	\$5.29
NXF	CI EnergyGiantCovHeg	7,900	\$50,185	10	\$6.37	\$6.37	\$6.39	\$6.33
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	8,800	\$86,311	21	\$9.79	\$9.79	\$9.88	\$9.74
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	23,700	\$270,892	45	\$11.38	\$11.38	\$11.64	\$11.26
OGC	OceanaGold Corp.	77,991	\$146,037	106	\$1.86	\$1.86	\$1.91	\$1.81
OGD	Orbit Garant Drill	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
OGI	Organigram Hldgs J	48,103	\$66,713	154	\$1.37	\$1.37	\$1.42	\$1.34
OLA	Orla Mining Ltd. J	40,200	\$176,424	92	\$4.48	\$4.48	\$4.49	\$4.21
OLY	Olympia Fin Group	100	\$6,150	1	\$61.50	\$61.50	\$61.50	\$61.50
ONC	Oncolytics Biotech	1,800	\$3,180	3	\$1.76	\$1.76	\$1.77	\$1.76
ONEB	CI One NA Core+Bond	1,400	\$66,406	3	\$47.44	\$47.44	\$47.44	\$47.42
ONEC	Accelerate1ChoicePrt	700	\$13,783	1	\$19.69	\$19.69	\$19.69	\$19.69
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,765	\$370,161	35	\$63.88	\$63.88	\$65.13	\$63.78
OPS	Opsens Inc. J	13,700	\$40,700	5	\$3.00	\$3.00	\$3.00	\$2.94
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,696	\$148,896	70	\$12.77	\$12.77	\$12.84	\$12.39
ORA	Aura Minerals Inc. J	10,300	\$83,024	27	\$8.30	\$8.30	\$8.30	\$7.84
ORE	Orezone Gold Corp J	16,200	\$21,885	23	\$1.35	\$1.35	\$1.36	\$1.29
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	55,000	\$5,235	36	\$0.09	\$0.09	\$0.10	\$0.09
ORV	Orvana Minerals J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
OSK	Osisko Mining Inc. J	27,900	\$71,360	79	\$2.57	\$2.57	\$2.60	\$2.49
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	62,382	\$2,452,421	300	\$39.09	\$39.09	\$40.09	\$39.01
OVV	Ovintiv Inc.	33,700	\$2,333,712	152	\$69.29	\$69.29	\$70.08	\$68.11
PAAS	Pan American Silver	18,376	\$359,711	118	\$19.68	\$19.68	\$19.88	\$19.20
PAT	Patriot One Tech J	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,100	\$19,664	2	\$17.86	\$17.86	\$18.04	\$17.86
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
PBH	Premium Brands Hldgs	915	\$88,638	10	\$96.52	\$96.52	\$97.81	\$96.50
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,200	\$42,556	8	\$19.23	\$19.23	\$19.61	\$19.23
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	300	\$5,372	2	\$17.96	\$17.96	\$17.96	\$17.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PD	Precision Drill Corp	3,100	\$251,198	13	\$81.16	\$81.16	\$81.51	\$80.62
PDC	Invesco Cdn Div Un	3,300	\$101,895	16	\$30.76	\$30.76	\$31.08	\$30.76
PDF	Purpose Core Div Fnd	2,900	\$87,623	6	\$30.19	\$30.19	\$30.32	\$30.19
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	49,800	\$61,670	14	\$1.24	\$1.24	\$1.27	\$1.22
PET	Pet Valu Hldgs J	3,600	\$124,301	12	\$34.49	\$34.49	\$34.78	\$34.25
PEY	Peyto Expl & Dev	106,379	\$1,284,164	394	\$11.98	\$11.98	\$12.25	\$11.97
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	3,600	\$62,092	5	\$17.22	\$17.22	\$17.27	\$17.22
PFIA	Picton MahoneyIncome	81,400	\$799,489	46	\$9.77	\$9.77	\$9.86	\$9.77
PFL	Invesco 1-3YrLadFltg	12,600	\$247,842	8	\$19.67	\$19.67	\$19.67	\$19.67
PFLS	PictonMahony LnShAlt	2,000	\$28,240	2	\$14.12	\$14.12	\$14.12	\$14.12
PFMN	Picton MahoneyMktNeu	8,500	\$108,893	13	\$12.84	\$12.84	\$12.85	\$12.77
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,900	\$17,537	2	\$9.23	\$9.23	\$9.23	\$9.23
PGI.UN	PIMCO Gbl IncmOpp Un	1,800	\$14,641	5	\$8.10	\$8.10	\$8.18	\$8.10
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,400	\$20,400	9	\$6.04	\$6.04	\$6.06	\$5.97
PHYS	Sprott PhyGold CA Un	13,800	\$241,832	29	\$17.52	\$17.52	\$17.55	\$17.50
PHYS.U	Sprott Phy Gld Un US	3,815	\$50,826	6	\$13.35	\$13.35	\$13.35	\$13.32
PIC.A	Premium Income CI A	300	\$2,049	1	\$6.83	\$6.83	\$6.83	\$6.83
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,100	\$58,221	14	\$18.72	\$18.72	\$19.17	\$18.68
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	31,600	\$150,410	67	\$4.70	\$4.70	\$4.85	\$4.69
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	12,124	\$389,421	63	\$32.00	\$32.00	\$32.69	\$31.77
PLC	Park Lawn Corp.	14,779	\$410,498	63	\$27.61	\$27.61	\$28.11	\$27.50
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	\$22.39	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	1,500	\$6,205	8	\$4.13	\$4.13	\$4.18	\$4.11
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	35,292	\$637,776	54	\$18.07	\$18.07	\$18.12	\$18.03
PMIF.U	PIMCO Mthly Incm US	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PMN	ProMIS Neurosci J	1,700	\$12,920	1	\$7.60	\$7.60	\$7.60	\$7.60
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PMT	Perpetual Energy Inc	4,200	\$4,184	12	\$0.99	\$0.99	\$1.03	\$0.97
PMZ.UN	Primaris REIT A Un	14,244	\$190,202	80	\$13.31	\$13.31	\$13.48	\$13.25
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	71,600	\$130,160	49	\$1.83	\$1.83	\$1.84	\$1.80
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	100	\$428	1	\$4.28	\$4.28	\$4.28	\$4.28
POU	Paramount Res CI A	8,905	\$263,052	42	\$29.37	\$29.37	\$29.98	\$29.35
POW	Power Corp of Cda SV	83,700	\$2,849,876	447	\$33.85	\$33.85	\$34.40	\$33.73
POW.PR.A	Power Corp 5.6% Pr A	700	\$15,804	2	\$22.60	\$22.60	\$22.60	\$22.44
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PPL	Pembina Pipeline	148,809	\$6,950,448	796	\$46.52	\$46.52	\$47.03	\$46.30
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	700	\$17,388	2	\$24.83	\$24.83	\$24.90	\$24.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$9,535	1	\$19.07	\$19.07	\$19.07	\$19.07
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	110	\$2,489	2	\$22.63	\$22.63	\$22.63	\$22.63
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPR	Prairie Provident J	78,500	\$18,035	10	\$0.22	\$0.22	\$0.24	\$0.22
PPS	Invesco Cdn Pr Un	1,000	\$14,300	1	\$14.30	\$14.30	\$14.30	\$14.30
PPTA	Perpetua Res Corp. J	200	\$674	1	\$3.37	\$3.37	\$3.37	\$3.37
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	800	\$21,093	3	\$26.36	\$26.36	\$26.55	\$26.29
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	1,500	\$25,787	7	\$17.16	\$17.16	\$17.42	\$17.08
PRN	Profound Medical	5,500	\$48,758	7	\$8.67	\$8.67	\$9.21	\$8.67
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	8,200	\$15,127	9	\$1.78	\$1.78	\$1.90	\$1.78
PRU	Perseus Mining Ord J	300	\$392	3	\$1.30	\$1.30	\$1.32	\$1.30
PRV.UN	PRO Real Est Tr Un	9,300	\$58,515	10	\$6.25	\$6.25	\$6.33	\$6.25
PSA	Purpose High IntSvgs	26,914	\$1,346,435	49	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	800	\$13,398	2	\$16.73	\$16.73	\$16.75	\$16.73
PSD	Pulse Seismic Inc.	1,400	\$2,674	2	\$1.91	\$1.91	\$1.91	\$1.91
PSI	Pason Systems Inc.	5,700	\$76,255	32	\$13.35	\$13.35	\$13.45	\$13.32
PSK	PrairieSky Royalty	23,270	\$417,879	101	\$17.89	\$17.89	\$18.10	\$17.76
PSLV	Sprott Phy Sil Cdn	11,700	\$97,449	18	\$8.30	\$8.30	\$8.37	\$8.28
PSLV.U	Sprott Phy Silver US	1	\$6	1	\$0.00	\$6.23	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	100	\$10,004	1	\$100.04	\$100.04	\$100.04	\$100.04
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	6,100	\$49,889	6	\$8.25	\$8.25	\$8.25	\$8.06
PTM	Platinum Grp Metal J	4,200	\$7,715	9	\$1.85	\$1.85	\$1.86	\$1.81
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$8.09	\$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	\$24.89	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.75	\$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	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,082	1	\$23.47	\$23.47	\$23.47	\$23.47
PWF.PR.P	Power Fin 4.40% Pr P	400	\$6,168	1	\$15.42	\$15.42	\$15.42	\$15.42
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	200	\$4,422	1	\$22.11	\$22.11	\$22.11	\$22.11
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.80	\$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	1,700	\$36,210	3	\$21.30	\$21.30	\$21.30	\$21.30
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	1,600	\$53,930	6	\$33.67	\$33.67	\$33.91	\$33.63
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	20,100	\$428,186	91	\$21.24	\$21.24	\$21.56	\$21.07
PXU.F	InvescoFTSE US CA-Hg	4,500	\$223,720	28	\$49.06	\$49.06	\$50.17	\$49.05
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
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	54,300	\$102,979	26	\$1.84	\$1.84	\$1.98	\$1.83
PZA	Pizza Pizza Royalty	1,600	\$20,780	5	\$12.96	\$12.96	\$13.08	\$12.92
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	2,500	\$69,140	5	\$27.68	\$27.68	\$27.68	\$27.64
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$131.87	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.31	\$0.00	\$0.00
QBR.A	Quebecor Inc CI A MV	300	\$8,488	3	\$28.12	\$28.12	\$28.74	\$28.02
QBR.B	Quebecor Inc CI B SV	42,409	\$1,198,732	254	\$28.14	\$28.14	\$28.53	\$28.05
QBTC	Bitcoin Fund A CAD	3,200	\$84,234	11	\$25.98	\$25.98	\$26.49	\$25.94
QBTC.U	Bitcoin Fund CI A US	600	\$12,116	3	\$20.11	\$20.11	\$20.21	\$20.11
QBTI	AGFIQ US AntiBetCAHg	9,100	\$177,893	18	\$19.57	\$19.57	\$19.58	\$19.48
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$116.03	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$94,689	5	\$118.79	\$118.79	\$119.12	\$117.85
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$89.36	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	44,029	\$13,889	10	\$0.32	\$0.32	\$0.32	\$0.31
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.43	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,200	\$54,769	11	\$24.53	\$24.53	\$25.04	\$24.53
QETH.UN	The EtherFnd A C\$ Un	4,900	\$157,987	23	\$30.83	\$30.83	\$32.78	\$30.83
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.34	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
QQC.F	Invesco NASDAQ100 Heg	11,103	\$1,110,497	69	\$98.83	\$98.83	\$101.50	\$98.24
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.70	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$77.23	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,784	\$2,702,108	178	\$77.86	\$77.86	\$78.30	\$77.41
QTRH	Quarterhill Inc.	9,700	\$18,072	4	\$1.84	\$1.84	\$1.88	\$1.84
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$89.02	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	400	\$58,974	2	\$147.00	\$147.00	\$147.87	\$147.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.84	\$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
RAY.A	Stingray Group SV	3,500	\$19,568	10	\$5.53	\$5.53	\$5.63	\$5.53
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	7,154	\$668,093	46	\$92.25	\$92.25	\$94.11	\$91.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	500	\$3,865	1	\$7.73	\$7.73	\$7.73	\$7.73
RBNK	RBC CdnBnk Yld Indx	2,000	\$47,047	4	\$23.44	\$23.44	\$23.58	\$23.44
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	2,900	\$8,099	5	\$2.78	\$2.78	\$2.80	\$2.78
RCD	RBC QuantCdnDiv Lead	500	\$11,766	2	\$23.52	\$23.52	\$23.58	\$23.52
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,500	\$35,755	5	\$14.29	\$14.29	\$14.31	\$14.29
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
RCH	Richelieu Hardware	5,900	\$201,375	42	\$34.12	\$34.12	\$34.42	\$33.71
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	42,383	\$2,382,853	237	\$55.96	\$55.96	\$56.88	\$55.78
REAL	Real Matters Inc.	10,100	\$57,585	25	\$5.59	\$5.59	\$5.75	\$5.59
REAX	The Real Brokerage J	2,400	\$5,876	23	\$2.44	\$2.44	\$2.45	\$2.44
RECP	Recipe Unlimited SV	31,774	\$652,521	94	\$20.54	\$20.54	\$20.56	\$20.50
REI.UN	RioCan RI Est Tr Un	37,004	\$740,199	198	\$19.97	\$19.97	\$20.18	\$19.88
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
RFP	Resolute Forest Prod	800	\$21,220	2	\$26.55	\$26.55	\$26.55	\$26.51
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$5,808	1	\$19.36	\$19.36	\$19.36	\$19.36
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,400	\$276,488	37	\$16.79	\$16.79	\$16.97	\$16.78
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,370	1	\$17.90	\$17.90	\$17.90	\$17.90
RNW	TransAlta Renewable	23,700	\$409,242	74	\$17.28	\$17.28	\$17.40	\$17.20
ROOT	Roots Corporation	4,900	\$15,115	6	\$3.13	\$3.13	\$3.13	\$3.01
RPD	RBC Quant EU DivLdCA	1,000	\$17,970	3	\$17.97	\$17.97	\$17.97	\$17.97
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	200	\$4,200	2	\$20.95	\$20.95	\$21.05	\$20.95
RPF	RBC Cdn Pref CA Un	7,900	\$165,472	17	\$20.92	\$20.92	\$21.00	\$20.90
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$47.56	\$0.00	\$0.00
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	300	\$5,616	2	\$18.72	\$18.72	\$18.72	\$18.72
RQL	RBC Targt2024CorpBnd	900	\$17,776	4	\$19.76	\$19.76	\$19.76	\$19.75
RQN	RBC Targt2025CorpBnd	200	\$3,920	1	\$19.60	\$19.60	\$19.60	\$19.60
RQO	RBC Targt26Corp Bond	1,500	\$26,223	9	\$17.50	\$17.50	\$17.50	\$17.47
RQP	RBC Targt27Corp Bond	1,500	\$25,925	2	\$17.30	\$17.30	\$17.30	\$17.25
RS	RI Estate Split Cl A	1,300	\$20,863	5	\$16.00	\$16.00	\$16.19	\$15.98
RS.PR.A	RI Estate Split Pr	1,400	\$14,224	1	\$10.16	\$10.16	\$10.16	\$10.16
RSI	Rogers Sugar Inc.	19,477	\$120,898	34	\$6.20	\$6.20	\$6.27	\$6.18
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	100	\$4,638	1	\$46.38	\$46.38	\$46.38	\$46.38
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$6,874	2	\$34.05	\$34.05	\$34.69	\$34.05
RUE	RBC Quant USEqLdr Un	100	\$3,947	1	\$39.47	\$39.47	\$39.47	\$39.47
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	12,100	\$339,615	57	\$28.03	\$28.03	\$28.35	\$27.80
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RVX	Resverlogix Corp. J	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	132,559	\$16,369,389	972	\$123.05	\$123.05	\$124.73	\$122.63
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	500	\$10,630	2	\$21.26	\$21.26	\$21.26	\$21.26
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$24,000	1	\$24.00	\$24.00	\$24.00	\$24.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
S	Sherritt Int'l Corp	23,500	\$9,045	36	\$0.38	\$0.38	\$0.39	\$0.38
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	37,150	\$1,226,216	198	\$33.03	\$33.03	\$33.53	\$32.54
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	20,839	\$21,986	35	\$1.09	\$1.09	\$1.09	\$1.02
SBC	Brompton Splt Banc A	7,410	\$84,731	12	\$11.40	\$11.40	\$11.54	\$11.39
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp 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	\$10.33	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	15,548	\$118,727	45	\$7.73	\$7.73	\$7.88	\$7.50
SCY	Scandium Int'l Mng J	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SDE	Spartan Delta J	32,144	\$408,952	96	\$12.76	\$12.76	\$12.94	\$12.58
SEA	Seabridge Gold Inc J	5,502	\$86,545	37	\$15.83	\$15.83	\$15.96	\$15.37
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	28,400	\$154,850	77	\$5.48	\$5.48	\$5.54	\$5.35
SFC	Sagikor Fin Co	5,200	\$32,701	5	\$6.38	\$6.38	\$6.39	\$6.11
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SFI	Solution Financial J	17,500	\$5,275	2	\$0.30	\$0.30	\$0.31	\$0.30
SFTC	Softchoice Corp J	5,303	\$94,454	26	\$17.88	\$17.88	\$17.91	\$17.67
SGLD	Sabre Gold Mines . J	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	16,000	\$5,945	2	\$0.37	\$0.37	\$0.38	\$0.37
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	7,960	\$111,688	19	\$14.03	\$14.03	\$14.14	\$13.98
SGY	Surge Energy Inc. J	91,425	\$884,399	129	\$9.63	\$9.63	\$9.77	\$9.55
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	98,692	\$3,958,616	541	\$39.52	\$39.52	\$41.86	\$39.30
SIA	Sienna Senior Living	6,634	\$87,175	25	\$13.12	\$13.12	\$13.25	\$13.08
SID	CI US TrendLeadrs HG	500	\$13,670	1	\$27.34	\$27.34	\$27.34	\$27.34
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
SII	Sprott Inc.	1,600	\$75,733	8	\$47.05	\$47.05	\$47.73	\$47.05
SIL	SilverCrest Metals J	47,300	\$336,177	130	\$7.05	\$7.05	\$7.25	\$6.83
SIS	Savaria Corp. J	9,110	\$125,733	36	\$13.63	\$13.63	\$13.93	\$13.58
SJ	Stella-Jones Inc.	6,636	\$266,045	42	\$40.00	\$40.00	\$40.48	\$39.76
SJR.B	Shaw Comm CI B NV	22,744	\$774,830	122	\$34.01	\$34.01	\$34.27	\$33.81
SKE	Skeena Resources J	3,700	\$22,877	7	\$6.19	\$6.19	\$6.25	\$6.00
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	91,127	\$5,295,029	505	\$57.74	\$57.74	\$58.80	\$57.66
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$9,420	1	\$18.84	\$18.84	\$18.84	\$18.84
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,472	1	\$19.12	\$19.12	\$19.12	\$19.12
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SLS	Solaris Res Inc. J	19,500	\$133,180	56	\$6.81	\$6.81	\$7.02	\$6.72
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	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
SMU.UN	Summit Ind REIT Un J	15,200	\$281,498	102	\$18.50	\$18.50	\$18.65	\$18.41
SNC	SNC - Lavalin Group	24,399	\$610,524	133	\$25.12	\$25.12	\$25.22	\$24.78
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	9,800	\$43,626	13	\$4.44	\$4.44	\$4.48	\$4.42
SOY	SunOpta, Inc.	13,400	\$171,917	24	\$12.74	\$12.74	\$13.00	\$12.72
SPB	Superior Plus Corp.	19,044	\$207,972	105	\$10.96	\$10.96	\$11.02	\$10.86
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	15,388	\$428,320	74	\$27.81	\$27.81	\$28.04	\$27.63
SRV.UN	SIR Royalty Incm Un	400	\$5,539	2	\$13.84	\$13.84	\$13.85	\$13.84
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	23,101	\$169,636	86	\$7.37	\$7.37	\$7.45	\$7.07
SSRM	SSR Mining Inc.	18,678	\$335,244	88	\$17.93	\$17.93	\$18.25	\$17.33
STC	Sangoma Tech Corp.	900	\$9,882	2	\$10.90	\$10.90	\$10.99	\$10.90
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	32,750	\$197,825	35	\$6.08	\$6.08	\$6.18	\$5.93
STGO	Steppe Gold Ltd. J	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
STLC	Stelco Holdings J	25,431	\$900,470	122	\$35.41	\$35.41	\$35.90	\$34.88
STN	Stantec Inc.	13,154	\$813,399	98	\$61.53	\$61.53	\$62.26	\$61.32
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
SU	Suncor Energy Inc.	196,962	\$8,264,084	853	\$41.78	\$41.78	\$42.28	\$41.67
SVA	Sernova Corp. J	22,600	\$25,952	31	\$1.11	\$1.11	\$1.17	\$1.10
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	8,700	\$52,800	37	\$6.05	\$6.05	\$6.16	\$6.00
SVM	Silvercorp Metals J	36,800	\$108,762	34	\$2.95	\$2.95	\$3.02	\$2.89
SVR	iShr Sil Bul Hdgd Un	225	\$2,021	2	\$8.97	\$8.97	\$8.97	\$8.97
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
SW	Sierra Wireless	2,628	\$106,130	16	\$40.45	\$40.45	\$40.45	\$40.28
SWP	Swiss Water Coffee	600	\$1,668	2	\$2.78	\$2.78	\$2.78	\$2.78
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,100	\$27,733	9	\$4.53	\$4.53	\$4.58	\$4.50
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
SYZ	Sylogist Ltd.	200	\$1,366	2	\$6.79	\$6.79	\$6.87	\$6.79
SZLS	StageZero Life Sci J	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	105,403	\$3,138,784	517	\$29.72	\$29.72	\$30.03	\$29.58
TA	TransAlta Corp.	45,601	\$549,872	178	\$11.97	\$11.97	\$12.27	\$11.94
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	4,500	\$20,055	3	\$4.46	\$4.46	\$4.46	\$4.45
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	56,000	\$3,640	4	\$0.07	\$0.07	\$0.07	\$0.07
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TC	Tucows Inc.	1,200	\$71,885	4	\$58.92	\$58.92	\$60.31	\$58.92
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,900	\$278,088	41	\$16.43	\$16.43	\$16.57	\$16.32
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
TCN	Tricon Residential	28,931	\$393,918	109	\$13.54	\$13.54	\$13.75	\$13.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	2,800	\$89,477	9	\$31.82	\$31.82	\$32.07	\$31.76
TCSB	TD SltST CorpBndLad	300	\$4,305	1	\$14.35	\$14.35	\$14.35	\$14.35
TCW	Trican Well Service	45,940	\$156,764	81	\$3.43	\$3.43	\$3.46	\$3.35
TD	T.D. Bank	299,619	\$25,638,121	1,550	\$85.53	\$85.53	\$86.23	\$85.12
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	800	\$20,201	2	\$25.27	\$25.27	\$25.27	\$25.22
TDB	TD Cdn Aggregate Bnd	600	\$7,858	3	\$13.09	\$13.09	\$13.11	\$13.09
TDOC	TD GlbHealthcr Leadr	300	\$4,692	3	\$15.64	\$15.64	\$15.64	\$15.64
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	900	\$20,400	6	\$22.52	\$22.52	\$23.00	\$22.46
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,200	\$25,402	5	\$7.89	\$7.89	\$8.02	\$7.89
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$4,450	1	\$44.50	\$44.50	\$44.50	\$44.50
TECK.B	Teck Res Cl B SV	53,357	\$2,310,187	335	\$43.05	\$43.05	\$43.73	\$42.93
TERM	Manulife SmrtST Bond	11,100	\$100,630	18	\$9.07	\$9.07	\$9.08	\$9.06
TF	Timbercreek Fin Corp	5,188	\$42,405	11	\$8.18	\$8.18	\$8.20	\$8.15
TFII	TFI International	25,619	\$3,510,737	217	\$135.83	\$135.83	\$138.64	\$135.48
TFPM	Triple Flag Precious	4,800	\$77,602	12	\$16.50	\$16.50	\$16.60	\$15.91
TFPM.U	Triple Flag PrecioUS	2,300	\$28,822	6	\$12.57	\$12.57	\$12.58	\$12.46
TGED	TD ActvGlbEnhncDivCA	1,000	\$16,918	5	\$16.71	\$16.71	\$16.97	\$16.71
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	4,300	\$17,356	6	\$4.07	\$4.07	\$4.07	\$4.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TH	Theratechnologies	3,200	\$8,993	5	\$2.81	\$2.81	\$2.82	\$2.80
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	3,200	\$6,332	2	\$1.96	\$1.96	\$2.02	\$1.96
THU	TD US Eq CAD Heg Un	100	\$2,690	1	\$26.90	\$26.90	\$26.90	\$26.90
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TIH	Toromont Industries	6,206	\$631,081	41	\$101.35	\$101.35	\$102.79	\$100.97
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	300	\$5,274	1	\$17.58	\$17.58	\$17.58	\$17.58
TIXT	TELUS Int'l (Cda) SV	3,900	\$144,960	24	\$37.16	\$37.16	\$37.53	\$36.97
TKO	Taseko Mines Ltd.	10,900	\$14,588	46	\$1.34	\$1.34	\$1.36	\$1.31
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$16.16	\$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	11,641	\$5,055	3	\$0.44	\$0.44	\$0.44	\$0.43
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	43,500	\$21,570	20	\$0.49	\$0.49	\$0.50	\$0.49
TLRY	Tilray Brands J Cl 2	43,200	\$199,470	53	\$4.47	\$4.47	\$4.78	\$4.46
TLV	InvescoCompVlilty Un	400	\$12,004	2	\$29.80	\$29.80	\$30.08	\$29.80
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	600	\$365	2	\$0.61	\$0.61	\$0.61	\$0.61
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.65	\$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	9,033	\$3,161	2	\$0.35	\$0.35	\$0.35	\$0.35
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	47,940	\$291,149	102	\$6.05	\$6.05	\$6.12	\$6.02
TNX	TRX Gold Corp J	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
TNZ	Tenaz Energy Corp.	5,500	\$10,778	4	\$1.94	\$1.94	\$1.98	\$1.94
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	4,600	\$33,152	8	\$7.14	\$7.14	\$7.27	\$7.14
TOU	Tourmaline Oil Corp.	72,424	\$5,642,341	378	\$77.85	\$77.85	\$78.73	\$77.28
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,800	\$129,200	21	\$45.94	\$45.94	\$47.14	\$45.66
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
TPU	TD US Equity Indx Un	600	\$17,751	2	\$29.61	\$29.61	\$29.61	\$29.58
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	100	\$6,819	1	\$68.19	\$68.19	\$68.19	\$68.19
TPZ	Topaz Energy Corp.	17,700	\$359,923	40	\$20.28	\$20.28	\$20.49	\$20.19
TQCD	TD Q Cdn Div ETF Un	400	\$5,977	4	\$14.93	\$14.93	\$14.95	\$14.93
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TRI	Thomson Reuters Corp	29,480	\$4,253,916	261	\$143.53	\$143.53	\$146.11	\$143.07
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
TRP	TC Energy Corp	75,668	\$4,779,032	432	\$63.09	\$63.09	\$63.57	\$62.75
TRP.PR.A	TC Energy Corp Pr 1	800	\$12,864	1	\$16.08	\$16.08	\$16.08	\$16.08
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	800	\$14,189	4	\$17.71	\$17.71	\$17.74	\$17.71
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	130,220	\$5,288,774	627	\$40.32	\$40.32	\$40.96	\$40.20
TRVL	Harvest Travl&LeisUn	400	\$6,860	1	\$17.15	\$17.15	\$17.15	\$17.15
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,400	\$25,283	10	\$3.04	\$3.04	\$3.07	\$2.98
TSAT	Telesat Corp A & B	400	\$5,292	1	\$13.23	\$13.23	\$13.23	\$13.23
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	4,125	\$140,565	21	\$33.89	\$33.89	\$34.68	\$33.77
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
TUED	TD ActvUS EnhanDivCA	800	\$14,563	2	\$18.21	\$18.21	\$18.21	\$18.20
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	1,200	\$24,720	1	\$20.60	\$20.60	\$20.60	\$20.60
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$126.62	\$0.00	\$0.00
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TV	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	\$2.60	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	191,974	\$784,998	186	\$4.05	\$4.05	\$4.13	\$4.03
TVK	TerraVest Industries	3,700	\$93,031	7	\$25.15	\$25.15	\$25.29	\$25.03
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	65,900	\$79,054	21	\$1.20	\$1.20	\$1.21	\$1.18
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	55,720	\$847,563	100	\$15.04	\$15.04	\$15.46	\$14.97
TXF.B	CI TechGiaCovCalUnHg	2,430	\$43,092	4	\$17.46	\$17.46	\$17.86	\$17.46
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
TXG	Torex Gold Res J	21,705	\$207,897	60	\$9.68	\$9.68	\$9.79	\$9.24
TXP	Touchstone Expl Inc.	18,300	\$25,992	48	\$1.42	\$1.42	\$1.44	\$1.39
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	5,100	\$62,374	11	\$12.25	\$12.25	\$12.34	\$12.15
U.UN	Sprott PhysUraniumUn	77,365	\$1,242,278	313	\$16.08	\$16.08	\$16.32	\$15.82
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	1,000	\$11,900	1	\$11.90	\$11.90	\$11.90	\$11.90
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,074	1	\$30.74	\$30.74	\$30.74	\$30.74
ULV.F	Invesco500LowVolCAHg	1,100	\$51,966	5	\$46.94	\$46.94	\$47.35	\$46.94
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	1,897	\$194,320	11	\$102.72	\$102.72	\$103.12	\$102.00
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.	6,206	\$229,542	30	\$36.87	\$36.87	\$37.44	\$36.78
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	24,100	\$41,791	23	\$1.73	\$1.73	\$1.76	\$1.68
USA	Americas Gold Slvr J	21,000	\$12,770	5	\$0.61	\$0.61	\$0.61	\$0.59
USB	InvescoLddrRtUSO-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$9,375	3	\$31.09	\$31.09	\$31.34	\$31.09
VAB	Vanguard Cdn Agr Bnd	18,900	\$426,050	46	\$22.57	\$22.57	\$22.57	\$22.51
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	12,200	\$328,328	21	\$26.79	\$26.79	\$27.02	\$26.78
VBNK	VersaBank J	1,500	\$14,715	2	\$9.81	\$9.81	\$9.81	\$9.81
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,000	\$159,711	19	\$22.77	\$22.77	\$22.85	\$22.77
VCE	Vanguard FTSE Cdaldx	15,300	\$646,426	53	\$42.17	\$42.17	\$42.61	\$42.03
VCIP	Vanguard Conserv Incm	4,500	\$109,793	5	\$24.37	\$24.37	\$24.45	\$24.37
VCM	Vecima Networks Inc.	100	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98
VCN	Vanguard CdaAllCapUn	27,222	\$1,064,452	92	\$39.08	\$39.08	\$39.48	\$38.94
VCNS	Vanguard ConservPort	8,100	\$206,136	17	\$25.43	\$25.43	\$25.58	\$25.41
VDU	Vangrd FTSE Dev exUS	3,945	\$130,064	18	\$32.68	\$32.68	\$33.20	\$32.68
VDY	Vanguard FTSE DivYld	21,111	\$888,361	73	\$41.94	\$41.94	\$42.38	\$41.84
VE	Vanguard FTSE Dev EU	1,100	\$28,604	4	\$25.54	\$25.54	\$26.05	\$25.54
VEE	Vanguard FTSEEmrgMkt	4,350	\$139,975	19	\$32.08	\$32.08	\$32.29	\$32.07
VEF	Vangrd Dev US CA-heg	2,405	\$105,584	7	\$43.72	\$43.72	\$44.39	\$43.72
VEQT	Vanguard AllEqPortfl	54,099	\$1,729,177	131	\$31.76	\$31.76	\$32.25	\$31.68
VET	Vermilion Energy Inc	145,299	\$4,998,115	546	\$34.87	\$34.87	\$35.03	\$33.92
VFV	Vanguard S&P500 Indx	56,695	\$5,240,725	277	\$91.75	\$91.75	\$93.54	\$91.36
VGCX	Victoria Gld Corp J	45,843	\$356,948	184	\$7.82	\$7.82	\$7.94	\$7.35
VGG	Vanguard US DivAppr	4,100	\$271,512	21	\$65.69	\$65.69	\$66.91	\$65.59
VGH	Vanguard USDivCad-hg	3,600	\$179,229	14	\$48.97	\$48.97	\$50.16	\$48.97
VGRO	Vanguard GroETF Port	30,566	\$860,262	70	\$28.08	\$28.08	\$28.42	\$28.04
VGW	Vanguard CdnGvt Bond	1,200	\$26,678	3	\$22.24	\$22.24	\$22.24	\$22.23
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,700	\$4,305	2	\$2.55	\$2.55	\$2.55	\$2.53
VI	Vanguard exNA CA-Heg	500	\$15,334	3	\$30.48	\$30.48	\$30.90	\$30.48
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	23,800	\$617,029	63	\$25.81	\$25.81	\$26.25	\$25.75
VIVO	VIVO Cannabis Inc. J	50	\$2	1	\$0.00	\$0.04	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	200	\$4,328	1	\$21.64	\$21.64	\$21.64	\$21.64
VLE	Valeura Energy Inc J	37,500	\$17,798	44	\$0.48	\$0.48	\$0.49	\$0.47
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	32,051	\$35,653	162	\$1.07	\$1.07	\$1.15	\$1.07
VMD	Viemed Healthcare	5,300	\$40,229	12	\$7.59	\$7.59	\$7.68	\$7.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
VNP	5N Plus Inc.	16,450	\$26,463	24	\$1.70	\$1.70	\$1.70	\$1.57
VPH	Valeo Pharma J Cl A	2,500	\$1,525	3	\$0.61	\$0.61	\$0.61	\$0.61
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,100	\$151,942	27	\$29.77	\$29.77	\$30.05	\$29.69
VRIF	Vanguard Retire Incm	15,000	\$345,741	28	\$23.05	\$23.05	\$23.17	\$23.01
VSb	Vanguard Cdn S-T Bnd	14,700	\$328,418	27	\$22.33	\$22.33	\$22.35	\$22.33
VSC	Vanguard S-T CrpBond	21,300	\$482,479	32	\$22.64	\$22.64	\$22.67	\$22.64
VSP	Vanguard S&P500 C-Hg	23,580	\$1,555,383	77	\$65.42	\$65.42	\$66.88	\$65.10
VUN	Vanguard US MktIdxUn	9,198	\$652,788	38	\$70.20	\$70.20	\$71.54	\$70.01
VUS	Vanguard US TotMktUn	3,601	\$261,783	18	\$71.41	\$71.41	\$73.20	\$71.41
VVL	Vanguard GlbValFactr	300	\$11,281	3	\$37.56	\$37.56	\$37.66	\$37.56
VVO	Vanguard GlbMinVoll	100	\$3,136	1	\$31.36	\$31.36	\$31.36	\$31.36
VXC	Vanguard FTSEGlobeCA	300	\$12,972	2	\$43.22	\$43.22	\$43.28	\$43.22
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	4,700	\$22,145	2	\$4.69	\$4.69	\$4.75	\$4.69
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	40,791	\$7,536,814	297	\$184.69	\$184.69	\$186.05	\$183.64
WCP	Whitecap Resources J	384,841	\$3,653,354	849	\$9.40	\$9.40	\$9.69	\$9.36
WDO	Wedome Gold Mines	75,102	\$612,519	153	\$8.13	\$8.13	\$8.32	\$7.88
WEED	Canopy Grwth Corp J	162,968	\$752,010	158	\$4.56	\$4.56	\$4.72	\$4.53
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	32,800	\$49,512	34	\$1.51	\$1.51	\$1.55	\$1.50
WELL	WELL Health Tech J	47,100	\$162,654	107	\$3.47	\$3.47	\$3.51	\$3.40
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
WFG	West Fraser Timber	10,942	\$1,229,992	80	\$111.57	\$111.57	\$114.11	\$111.31
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WJX	Wajax Corporation	200	\$4,172	1	\$20.86	\$20.86	\$20.86	\$20.86
WLLW	Willow BioSci Inc. J	13,500	\$1,513	2	\$0.12	\$0.12	\$0.12	\$0.11
WM	Wallbridge Mng Co J	41,221	\$6,162	21	\$0.15	\$0.15	\$0.16	\$0.15
WN	Weston George	15,744	\$2,401,688	146	\$152.27	\$152.27	\$153.93	\$151.25
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
WNDR	WonderFi Tech J	54,500	\$27,960	19	\$0.52	\$0.52	\$0.54	\$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	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
WPK	Winpak Limited	7,419	\$326,883	37	\$44.09	\$44.09	\$44.40	\$43.60
WPM	Wheaton Precious Mtl	29,333	\$1,197,506	156	\$40.97	\$40.97	\$41.37	\$39.65
WPRT	Westport Fuel Sys	1,700	\$2,365	3	\$1.40	\$1.40	\$1.40	\$1.37
WRG	Western Energy Serv	1,600	\$5,088	1	\$3.18	\$3.18	\$3.18	\$3.18
WRN	Wstrn Copper & Gld J	13,703	\$22,596	9	\$1.66	\$1.66	\$1.67	\$1.64
WRX	Western Resources J	6,000	\$1,440	2	\$0.24	\$0.24	\$0.24	\$0.24
WSP	WSP Global Inc.	3,971	\$612,303	32	\$153.98	\$153.98	\$155.97	\$153.44
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
WTE	Westshore Terminals	41,930	\$1,236,298	134	\$29.18	\$29.18	\$30.13	\$29.01
WXM	Cl MornstrCA MomntUn	3,800	\$95,589	19	\$25.09	\$25.09	\$25.31	\$25.05
X	TMX Group Limited	2,185	\$287,629	19	\$131.52	\$131.52	\$132.90	\$131.37
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	15,500	\$22,922	7	\$1.49	\$1.49	\$1.51	\$1.45
XAW	iShr CoreMSCI AC Wex	2,900	\$87,502	16	\$29.97	\$29.97	\$30.48	\$29.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,100	\$123,057	7	\$24.02	\$24.02	\$24.19	\$24.02
XBB	iShr Cdn Univers Bnd	19,313	\$534,228	39	\$27.63	\$27.63	\$27.70	\$27.60
XBC	Xebec Adsorption Inc	33,000	\$26,420	4	\$0.79	\$0.79	\$0.82	\$0.79
XBM	iShr SP/TSXGblBseMtl	2,800	\$45,892	7	\$16.31	\$16.31	\$16.53	\$16.25
XCB	iShr CoreCA CorpBond	18,580	\$354,838	44	\$19.12	\$19.12	\$19.13	\$19.07
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$8,692	1	\$43.46	\$43.46	\$43.46	\$43.46
XCG	iShares Cdn Growth	100	\$4,042	1	\$40.42	\$40.42	\$40.42	\$40.42
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,900	\$33,246	3	\$17.42	\$17.42	\$17.58	\$17.42
XCSR	iShareESG AdvMSCI CA	600	\$32,671	5	\$54.25	\$54.25	\$54.77	\$54.03
XCV	iShares Cdn Value Un	100	\$3,180	1	\$31.80	\$31.80	\$31.80	\$31.80
XDG	iShr CorMSCI GblDiv	1,300	\$27,701	4	\$21.06	\$21.06	\$21.41	\$21.06
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$9,019	2	\$22.57	\$22.57	\$22.57	\$22.54
XDIV	iShare CorMSCICdnDiv	18,240	\$436,081	41	\$23.87	\$23.87	\$24.13	\$23.81
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	400	\$16,780	1	\$41.95	\$41.95	\$41.95	\$41.95
XDU	iShr CoreMSCI USQuDv	1,000	\$24,920	1	\$24.92	\$24.92	\$24.92	\$24.92
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	24,404	\$665,655	64	\$27.23	\$27.23	\$27.52	\$27.15
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	2,400	\$58,055	9	\$24.10	\$24.10	\$24.27	\$24.10
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	40,775	\$1,151,669	88	\$28.04	\$28.04	\$28.55	\$28.01
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	104,434	\$1,618,427	174	\$15.45	\$15.45	\$15.61	\$15.40
XEH	iShr MSCI EU IMI CAD	3,600	\$94,354	12	\$25.89	\$25.89	\$26.38	\$25.89
XEI	iShr S&P/TSX HiDivUn	13,935	\$351,943	43	\$25.11	\$25.11	\$25.39	\$25.09
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
XEN	iShare Jantzi Social	4,200	\$118,295	10	\$28.16	\$28.16	\$28.39	\$28.13
XEQT	iShrs CoreEqPortf Un	23,594	\$558,440	56	\$23.45	\$23.45	\$23.86	\$23.41
XESG	iShr ESG AwrMSCI CA	2,000	\$47,175	3	\$23.57	\$23.57	\$23.62	\$23.57
XEU	iShr MSCI EU IMI Idx	1,300	\$28,728	2	\$22.12	\$22.12	\$22.12	\$22.08
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	800	\$20,216	1	\$25.27	\$25.27	\$25.27	\$25.27
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrGrMSCI EAFEIMIHG	3,700	\$92,007	14	\$24.65	\$24.65	\$24.97	\$24.62
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	28,845	\$1,285,386	75	\$44.35	\$44.35	\$44.93	\$44.23
XFR	iShares Fltg Rate Un	36,400	\$729,964	28	\$20.06	\$20.06	\$20.06	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	2,300	\$44,034	6	\$19.16	\$19.16	\$19.16	\$19.12
XGD	iShares S&P/TSX Gold	23,115	\$327,154	36	\$14.13	\$14.13	\$14.29	\$13.85
XGI	iShr SP Gbl Indstrl	400	\$15,025	3	\$37.18	\$37.18	\$37.75	\$37.18
XGRO	iShares Core Grow Un	9,600	\$216,836	28	\$22.49	\$22.49	\$22.78	\$22.46
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,570	\$66,149	9	\$18.52	\$18.52	\$18.55	\$18.51
XHC	iShare Gbl Hlthcare	900	\$56,602	6	\$62.61	\$62.61	\$63.56	\$62.61
XHD	iShare US HighDiv Eq	1,000	\$30,804	5	\$30.39	\$30.39	\$30.93	\$30.39
XHU	iShr US HiDiv EqtyUn	800	\$21,894	2	\$27.36	\$27.36	\$27.38	\$27.36
XHY	iShares US HiYld Bnd	10,122	\$162,537	10	\$15.99	\$15.99	\$16.11	\$15.94
XIC	iShr CoreSP/TSX Comp	113,030	\$3,490,498	218	\$30.79	\$30.79	\$31.13	\$30.69
XID	iShares India Idx Un	200	\$8,894	1	\$44.47	\$44.47	\$44.47	\$44.47
XIG	iShare US IG CorpBnd	1,363	\$27,903	8	\$20.45	\$20.45	\$20.52	\$20.45
XIGS	iShr1-5YrUS IGCorpCH	300	\$11,049	1	\$36.83	\$36.83	\$36.83	\$36.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	7,900	\$219,481	17	\$27.50	\$27.50	\$27.93	\$27.47
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,820	\$335,808	24	\$30.83	\$30.83	\$31.41	\$30.73
XIU	iShares S&P/TSX60 Un	262,303	\$7,723,843	382	\$29.39	\$29.39	\$29.70	\$29.29
XLB	iShr CoreCdnLT BndUn	20,410	\$404,398	40	\$19.85	\$19.85	\$19.86	\$19.73
XLY	Auxly Cannabis Grp J	247,800	\$12,794	23	\$0.05	\$0.05	\$0.06	\$0.05
XMA	iShare S&P/TSX Matrl	2,185	\$35,800	10	\$16.32	\$16.32	\$16.50	\$16.20
XMC	iShr S&P US MidCapUn	3,100	\$75,443	10	\$24.12	\$24.12	\$24.46	\$24.12
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,100	\$60,820	5	\$28.81	\$28.81	\$29.15	\$28.81
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	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
XMI	iShare MSCIMinVIEAFE	2,900	\$89,239	7	\$30.61	\$30.61	\$30.91	\$30.61
XML	iShr MinVolEAFE CA-H	200	\$4,546	2	\$22.73	\$22.73	\$22.73	\$22.73
XMM	iShr MinVol EmrgMkt	745	\$19,027	3	\$25.54	\$25.54	\$25.54	\$25.54
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$89,564	7	\$63.24	\$63.24	\$64.22	\$63.24
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$35,873	6	\$35.87	\$35.87	\$36.10	\$35.76
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,200	\$95,472	8	\$15.35	\$15.35	\$15.41	\$15.35
XQB	iShare HighCdnBnd Un	4,700	\$86,940	9	\$18.51	\$18.51	\$18.51	\$18.49
XQLT	iShrMSCI USA QualFtr	90	\$2,221	1	\$0.00	\$24.75	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	18,093	\$1,723,808	76	\$93.90	\$93.90	\$96.52	\$93.43
XRБ	iShare Cdn RIRet Bnd	3,325	\$77,079	8	\$23.19	\$23.19	\$23.19	\$23.16
XRE	iShares S&P/TSX REIT	49,517	\$831,966	147	\$16.78	\$16.78	\$16.91	\$16.72
XSAB	iShrESG AwreCA AgBnd	1,600	\$28,448	3	\$17.77	\$17.77	\$17.79	\$17.77
XSB	iShre Cdn Sh Trm Bnd	25,700	\$661,705	46	\$25.75	\$25.75	\$25.76	\$25.73
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,100	\$19,680	4	\$17.89	\$17.89	\$17.91	\$17.88
XSEA	iShrESG AwrMSCI EAFE	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	17,400	\$311,636	21	\$17.90	\$17.90	\$17.92	\$17.90
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	50,256	\$2,129,420	149	\$41.92	\$41.92	\$42.99	\$41.79
XSQ	iShares ST CdnBnd Un	5,100	\$93,428	3	\$18.32	\$18.32	\$18.32	\$18.30
XST	iShares Consumr Stpl	1,601	\$131,221	14	\$81.92	\$81.92	\$82.57	\$81.51
XSTB	iShrESG AwreCA STBnd	1,700	\$32,000	4	\$18.83	\$18.83	\$18.83	\$18.81
XSTH	iShr0-5YrTipsBndCA-H	3,600	\$136,336	7	\$37.86	\$37.86	\$37.91	\$37.85
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.87	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,600	\$238,764	26	\$35.85	\$35.85	\$36.69	\$35.85
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
XTC	Exco Technologies	700	\$6,036	4	\$8.59	\$8.59	\$8.65	\$8.58
XTD	TDb Split Cl A	3,600	\$16,980	4	\$4.67	\$4.67	\$4.75	\$4.67
XTD.PR.A	TDb Split Prior Eqty	700	\$6,762	1	\$9.66	\$9.66	\$9.66	\$9.66
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	19,900	\$206,099	21	\$10.33	\$10.33	\$10.40	\$10.33
XUH	iShre CoreS&P US Mkt	1,400	\$47,199	6	\$33.58	\$33.58	\$34.16	\$33.53
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	21,300	\$1,378,496	71	\$64.04	\$64.04	\$65.28	\$63.88
XUS.U	iShr CoreS&P500IdxUS	1,500	\$74,508	7	\$49.47	\$49.47	\$50.24	\$49.31
XUSR	iShr ESG AdvMSCI USA	1,000	\$52,031	6	\$51.47	\$51.47	\$52.40	\$51.47
XUT	iShares S&P/TSX Util	14,059	\$455,204	46	\$32.30	\$32.30	\$32.62	\$32.14
XUU	iShr CorS&P US MktUn	7,500	\$291,651	40	\$38.57	\$38.57	\$39.24	\$38.46
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	3,642	\$227,656	22	\$61.83	\$61.83	\$63.09	\$61.83
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	100	\$1,280	1	\$12.80	\$12.80	\$12.80	\$12.80
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.	33,400	\$89,475	18	\$2.66	\$2.66	\$2.73	\$2.66
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	34,806	\$203,675	75	\$5.86	\$5.86	\$5.95	\$5.68
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	36,997	\$505,088	48	\$13.64	\$13.64	\$13.68	\$13.63
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,700	\$113,689	15	\$30.23	\$30.23	\$30.91	\$30.22
ZCB	BMO Corp Bond Idx Un	600	\$27,155	2	\$45.30	\$45.30	\$45.30	\$45.25
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	500	\$7,515	1	\$15.03	\$15.03	\$15.03	\$15.03
ZCLN	BMO Clean Engy CA Un	1,200	\$26,385	5	\$21.90	\$21.90	\$22.07	\$21.80
ZCM	BMO Mid Crp Bond ETF	18,600	\$271,561	19	\$14.59	\$14.59	\$14.62	\$14.58
ZCN	BMO S&P/TSX ComplIndx	34,960	\$906,967	88	\$25.89	\$25.89	\$26.18	\$25.87
ZCON	BMO Conservative Un	1,600	\$48,797	2	\$30.47	\$30.47	\$30.50	\$30.47
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	41,487	\$542,544	39	\$13.08	\$13.08	\$13.09	\$13.07
ZCS.L	BMO Sh Corp BndAccum	400	\$8,540	1	\$21.35	\$21.35	\$21.35	\$21.35
ZDB	BMO Discount Bnd Un	10,649	\$154,265	13	\$14.51	\$14.51	\$14.51	\$14.47
ZDH	BMO Intl DivHg-CA Un	800	\$16,961	3	\$20.93	\$20.93	\$21.24	\$20.93
ZDI	BMO Int'l Div CAD Un	8,180	\$142,793	16	\$17.42	\$17.42	\$17.65	\$17.38
ZDJ	BMO DJ IndAv Heg ETF	4,601	\$231,953	29	\$50.00	\$50.00	\$51.06	\$49.86
ZDM	BMO MSCI EAFE HegCAD	5,340	\$123,733	12	\$22.90	\$22.90	\$23.30	\$22.90
ZDV	BMO Cdn Dividend Un	19,850	\$385,469	40	\$19.39	\$19.39	\$19.58	\$19.35
ZDY	BMO USDiv ETF CAD Un	300	\$10,453	2	\$34.75	\$34.75	\$35.03	\$34.75
ZDY.U	BMO USDiv ETF USD Un	100	\$2,747	1	\$27.47	\$27.47	\$27.47	\$27.47
ZEA	BMO MSCI EAFE Idx Un	14,397	\$248,043	24	\$17.06	\$17.06	\$17.37	\$17.04
ZEB	BMO EqI Wgt Bank ETF	218,101	\$7,427,730	552	\$33.94	\$33.94	\$34.34	\$33.87
ZEF	BMO Em Mkt Bond HED	400	\$4,896	1	\$12.24	\$12.24	\$12.24	\$12.24
ZEM	BMO MSCI EmrgMkts Un	4,064	\$76,120	7	\$18.62	\$18.62	\$18.78	\$18.62
ZEO	BMO Eq WghtOil & Gas	1,200	\$76,824	5	\$63.93	\$63.93	\$64.33	\$63.67
ZEQ	BMO MSCI EU HiQtyUn	15,000	\$380,124	37	\$25.08	\$25.08	\$25.50	\$24.98
ZEQT	BMO All-Eqty CAD Un	100	\$3,648	1	\$36.48	\$36.48	\$36.48	\$36.48
ZESG	BMO BalanceESG CA Un	300	\$8,863	2	\$29.53	\$29.53	\$29.57	\$29.53
ZFC	BMO SIA Cdn Eqty Fnd	1,290	\$52,783	3	\$40.76	\$40.76	\$40.93	\$40.76
ZFH	BMO Fltg Rthi Yld Un	16,100	\$212,739	13	\$13.19	\$13.19	\$13.30	\$13.19
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	5,603	\$77,710	12	\$13.93	\$13.93	\$13.93	\$13.84
ZFM	BMO Mid Fed Bnd Indx	11,479	\$165,378	15	\$14.44	\$14.44	\$14.44	\$14.40
ZFN	BMO SIA NA Eq ETF Un	200	\$8,026	2	\$40.08	\$40.08	\$40.18	\$40.08
ZFS	BMO Shrt Fed Bnd ETF	19,900	\$264,971	67	\$13.32	\$13.32	\$13.33	\$13.31
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,526	1	\$45.26	\$45.26	\$45.26	\$45.26
ZGD	BMO EqWght Glb Gold	3,600	\$189,319	31	\$52.67	\$52.67	\$53.23	\$51.08
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	617	\$28,215	4	\$45.92	\$45.92	\$45.92	\$45.64
ZGQ	BMO MSCI AllCntryWrl	701	\$29,951	4	\$41.92	\$41.92	\$42.86	\$41.92
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,000	\$34,500	1	\$34.50	\$34.50	\$34.50	\$34.50
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$6,255	1	\$20.85	\$20.85	\$20.85	\$20.85
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	11,000	\$120,452	9	\$10.83	\$10.83	\$10.99	\$10.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBndCA Un	9,000	\$150,952	11	\$16.81	\$16.81	\$16.81	\$16.68
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	20	\$762	1	\$0.00	\$38.25	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,300	\$113,377	13	\$50.75	\$50.75	\$50.75	\$48.70
ZJK	BMO HiYldUS CorpBnd	300	\$5,013	2	\$16.71	\$16.71	\$16.71	\$16.71
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	25,211	\$990,737	82	\$39.22	\$39.22	\$39.60	\$39.10
ZLC	BMO Long Crp Bnd ETF	7,193	\$109,024	13	\$15.18	\$15.18	\$15.18	\$15.14
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.48	\$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	\$16,110	1	\$32.22	\$32.22	\$32.22	\$32.22
ZLI	BMO LowVollntl Eq Un	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
ZLU	BMO LwVltyUSEq CADUn	7,313	\$342,836	27	\$46.67	\$46.67	\$47.24	\$46.59
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	2,000	\$57,055	4	\$28.53	\$28.53	\$28.53	\$28.52
ZMI	BMO Monthly Incm Un	2,520	\$38,718	8	\$15.29	\$15.29	\$15.42	\$15.29
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	\$34.68	\$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	400	\$20,004	1	\$50.01	\$50.01	\$50.01	\$50.01
ZMP	BMO MidProvBnd CadUn	10,322	\$139,203	25	\$13.48	\$13.48	\$13.50	\$13.47
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$13,624	3	\$45.22	\$45.22	\$45.62	\$45.22
ZMU	BMO MidUS IG HegBnd	2,490	\$31,858	5	\$12.80	\$12.80	\$12.80	\$12.79
ZNQ	BMO Nasdaq100 Eq Cad	300	\$15,637	3	\$51.85	\$51.85	\$52.33	\$51.85
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,405	\$124,049	18	\$27.85	\$27.85	\$28.26	\$27.85
ZPAY.F	BMO PremiumYieldHegd	1,700	\$46,722	6	\$27.17	\$27.17	\$27.69	\$27.17
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,200	\$16,546	3	\$13.77	\$13.77	\$13.90	\$13.77
ZPL	BMO LngProvBndCad Un	3,200	\$41,389	7	\$12.94	\$12.94	\$12.97	\$12.90
ZPR	BMO Laddered Pr Indx	17,400	\$178,843	20	\$10.26	\$10.26	\$10.30	\$10.25
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,500	\$162,634	14	\$12.04	\$12.04	\$12.05	\$12.03
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,900	\$26,222	5	\$13.68	\$13.68	\$13.84	\$13.68
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	66,450	\$5,845,623	225	\$87.01	\$87.01	\$89.56	\$86.64
ZRE	BMO Eql Wgt REITs Un	10,590	\$239,740	34	\$22.60	\$22.60	\$22.79	\$22.56
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	10	\$467	1	\$0.00	\$46.57	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	10,644	\$608,542	29	\$56.53	\$56.53	\$57.67	\$56.48
ZSP.U	BMO S&P500 Idx US Un	1,500	\$64,580	5	\$43.05	\$43.05	\$43.06	\$43.05
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$48.67	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	100	\$5,395	1	\$53.95	\$53.95	\$53.95	\$53.95
ZSU	BMO Sh-Trm US CrpBnd	479	\$6,342	2	\$13.24	\$13.24	\$13.24	\$13.24
ZTIP	BMO ST US TIPS CAD	900	\$28,498	2	\$31.67	\$31.67	\$31.67	\$31.66
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,400	\$72,570	10	\$29.55	\$29.55	\$30.39	\$29.55
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$46,252	6	\$25.41	\$25.41	\$25.85	\$25.41
ZUE	BMO S&P 500 Hedg-CAD	3,400	\$193,146	16	\$55.79	\$55.79	\$57.16	\$55.79
ZUH	BMO EqWgt US Health	900	\$59,825	8	\$66.60	\$66.60	\$66.60	\$66.33
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	1,300	\$28,561	4	\$21.95	\$21.95	\$22.07	\$21.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	2,390	\$119,920	16	\$49.44	\$49.44	\$50.56	\$49.42
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	400	\$13,304	1	\$33.26	\$33.26	\$33.26	\$33.26
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.93	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.31	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	7,955	\$214,540	36	\$26.83	\$26.83	\$27.14	\$26.83
ZVC	BMO MSCI CdaValue Un	100	\$2,406	1	\$24.06	\$24.06	\$24.06	\$24.06
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	7,332	\$171,502	40	\$23.22	\$23.22	\$23.76	\$23.18
ZWB	BMO Coverd CallCdnBk	49,939	\$923,819	139	\$18.41	\$18.41	\$18.64	\$18.37
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,422	1	\$24.22	\$24.22	\$24.22	\$24.22
ZWC	BMO Cdn HiDivCovCall	52,595	\$930,298	87	\$17.64	\$17.64	\$17.84	\$17.61
ZWE	BMO EU DivCovCal C-H	30,110	\$531,384	53	\$17.58	\$17.58	\$17.75	\$17.57
ZWG	BMO Gbl HiDivCovCal	4,750	\$127,510	19	\$26.58	\$26.58	\$27.06	\$26.58
ZWH	BMO US HighDivCov Un	8,235	\$173,312	25	\$20.77	\$20.77	\$21.17	\$20.75
ZWH.U	BMO US HighDivCov US	4,400	\$97,456	5	\$21.75	\$21.75	\$22.25	\$21.72
ZWK	BMO CoverCalUS Bk CA	6,480	\$173,093	17	\$26.36	\$26.36	\$27.07	\$26.36
ZWP	BMO EU HiDiv CovCall	11,700	\$165,262	18	\$14.11	\$14.11	\$14.25	\$14.06
ZWS	BMO US HiDivCovHg-CA	700	\$13,621	2	\$19.45	\$19.45	\$19.46	\$19.45
ZWT	BMO CoverCallTech CA	1,200	\$30,280	3	\$24.76	\$24.76	\$25.29	\$24.76
ZWU	BMO CoverdUtility Un	117,425	\$1,482,167	154	\$12.58	\$12.58	\$12.73	\$12.56
ZXM	CI MornstrIntlMomnHG	500	\$17,301	2	\$34.58	\$34.58	\$34.69	\$34.58
ZXM.B	CI MornstIntlMomUnhng	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,500	\$94,262	18	\$26.94	\$26.94	\$27.14	\$26.70
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.16	\$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	17,500	\$3,150	2	\$0.18	\$0.18	\$0.18	\$0.18
AALI	Advance Lith	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	104,000	\$8,220	7	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	146,634	\$46,180	29	\$0.31	\$0.31	\$0.34	\$0.31
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	163,050	\$10,598	6	\$0.07	\$0.07	\$0.07	\$0.07
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	14,500	\$5,945	1	\$0.41	\$0.41	\$0.41	\$0.41
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	25,000	\$1,880	3	\$0.08	\$0.08	\$0.08	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	6,000	\$2,280	2	\$0.38	\$0.38	\$0.38	\$0.38
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	39,390	\$25,419	10	\$0.64	\$0.64	\$0.65	\$0.63
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.20	\$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	\$0.09	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	5,700	\$942	5	\$0.17	\$0.17	\$0.17	\$0.17
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	161,900	\$6,476	7	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	3,000	\$2,130	2	\$0.71	\$0.71	\$0.71	\$0.71
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alph	22,020	\$25,243	10	\$1.14	\$1.14	\$1.17	\$1.12
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	300	\$2,037	3	\$6.79	\$6.79	\$6.79	\$6.79
ALY	AnalytixInsi	6,500	\$2,633	1	\$0.41	\$0.41	\$0.41	\$0.41
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMC	Arizona Mtls	22,900	\$103,891	16	\$4.57	\$4.57	\$4.63	\$4.47
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AMK	Amern Creek	53,000	\$7,450	5	\$0.15	\$0.15	\$0.15	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	7,200	\$12,722	8	\$1.74	\$1.74	\$1.82	\$1.74
AMY	Amern Mangan	26,000	\$13,260	6	\$0.51	\$0.51	\$0.51	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	12,000	\$5,350	4	\$0.44	\$0.44	\$0.46	\$0.44
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	\$0.13	\$0.00	\$0.00
APGO	Apollo Svr C	12,000	\$2,100	1	\$0.18	\$0.18	\$0.18	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	400	\$1,284	1	\$3.21	\$3.21	\$3.21	\$3.21
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	35,500	\$6,210	5	\$0.17	\$0.17	\$0.18	\$0.17
ART.WT	ARHT Med wt	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
ARTG	Artemis Gld	4,600	\$21,435	8	\$4.66	\$4.66	\$4.67	\$4.62
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.49	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ATC	ATAC Res Ltd	15,000	\$1,500	3	\$0.10	\$0.10	\$0.10	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATOM	Atomic Mnrls	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
ATX	ATEX Res Inc	7,500	\$4,440	2	\$0.59	\$0.59	\$0.60	\$0.59
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AU	Aurion Res	8,000	\$4,530	2	\$0.57	\$0.57	\$0.57	\$0.54
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.24	\$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	\$0.22	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$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	11,000	\$330	3	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AXL	Arrow Expl C	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	40,249	\$7,294	4	\$0.19	\$0.19	\$0.19	\$0.18
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	94,000	\$2,990	6	\$0.03	\$0.03	\$0.04	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	45,000	\$3,065	4	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	79,000	\$11,235	10	\$0.16	\$0.16	\$0.16	\$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	\$9.76	\$0.00	\$0.00
BCM	Bear Crk Mng	600	\$418	2	\$0.70	\$0.70	\$0.70	\$0.70
BCU	Bell Copper	15,076	\$2,713	2	\$0.18	\$0.18	\$0.18	\$0.18
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
BHS	Bayhorse Svr	28,000	\$1,120	1	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	84,000	\$4,305	6	\$0.06	\$0.06	\$0.06	\$0.05
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BITK	Blockchaink2	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.12	\$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	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNCH	Benchmark Mt	13,440	\$5,578	3	\$0.42	\$0.42	\$0.42	\$0.42
BNXA	Banxa Hldgs	400	\$328	1	\$0.00	\$0.83	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$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	\$0.15	\$0.00	\$0.00
BRC	Blackrock Sv	35,300	\$15,378	6	\$0.44	\$0.44	\$0.44	\$0.43
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	17,000	\$9,520	3	\$0.54	\$0.54	\$0.58	\$0.54
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BRW	Brunswick Ex	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
BRZ	Bearing	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSK	Blue Sky Ura	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BTR	Bonterra Res	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BWLK	Boardwalktec	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	17,500	\$7,050	3	\$0.40	\$0.40	\$0.41	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
C	Contact Gld	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	25,000	\$43,550	5	\$1.76	\$1.76	\$1.76	\$1.72
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	\$0.18	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	30,000	\$7,950	3	\$0.27	\$0.27	\$0.27	\$0.27
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBIT	Cathedral Bit	35,000	\$5,950	3	\$0.17	\$0.17	\$0.18	\$0.17
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
CBR	Cabral Gld I	18,759	\$6,411	4	\$0.35	\$0.35	\$0.35	\$0.34
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	650	\$71	2	\$0.11	\$0.11	\$0.11	\$0.11
CD	Cantex Mn De	3,000	\$915	2	\$0.30	\$0.30	\$0.32	\$0.30
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CEI	Coelacanth E	1,000	\$725	2	\$0.72	\$0.72	\$0.73	\$0.72
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	5,000	\$1,625	2	\$0.33	\$0.33	\$0.33	\$0.33
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	\$1.13	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
CH	Charbone Hyd	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	300	\$615	1	\$2.05	\$2.05	\$2.05	\$2.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	102,200	\$15,938	16	\$0.15	\$0.15	\$0.17	\$0.15
CMC	Cielo Waste	27,000	\$1,825	6	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	800	\$1,480	1	\$1.85	\$1.85	\$1.85	\$1.85
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	458	\$50	1	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	3,700	\$6,006	4	\$1.58	\$1.58	\$1.64	\$1.57
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	9,000	\$4,268	3	\$0.47	\$0.47	\$0.48	\$0.47
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CRE	Critical E L	39,300	\$63,404	16	\$1.64	\$1.64	\$1.68	\$1.55
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	2,000	\$20	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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	10,224	\$23,041	5	\$2.17	\$2.17	\$2.26	\$2.17
CUSN	Cornish Mtls	7,000	\$2,490	2	\$0.36	\$0.36	\$0.36	\$0.35
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	11,310	\$5,988	4	\$0.53	\$0.53	\$0.53	\$0.53
CVW	CVW CleanTec	1,000	\$1,250	1	\$1.25	\$1.25	\$1.25	\$1.25
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	22,500	\$4,525	2	\$0.20	\$0.20	\$0.21	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CYP	Cypress Dev	12,600	\$14,369	4	\$1.14	\$1.14	\$1.15	\$1.14
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	15,000	\$11,740	4	\$0.79	\$0.79	\$0.79	\$0.78
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	40,500	\$19,845	7	\$0.49	\$0.49	\$0.49	\$0.49
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	39,500	\$19,478	8	\$0.51	\$0.51	\$0.51	\$0.49
DCMC	Dore Copper	17,000	\$6,220	5	\$0.37	\$0.37	\$0.37	\$0.34
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	\$438	1	\$4.38	\$4.38	\$4.38	\$4.38
DEAL	Playgon Game	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
DEC	Decade Res L	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
DEF	Defiance Svr	8,100	\$1,984	4	\$0.25	\$0.25	\$0.25	\$0.25
DEFN	Defense Mtls	36,000	\$8,278	7	\$0.24	\$0.24	\$0.24	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	8,500	\$2,423	2	\$0.29	\$0.29	\$0.29	\$0.29
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	13,000	\$11,210	14	\$0.95	\$0.95	\$1.05	\$0.80
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	12,000	\$1,020	4	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	10,900	\$28,107	22	\$2.56	\$2.56	\$2.63	\$2.54
DMGI	DMG Blockcha	15,500	\$4,423	3	\$0.30	\$0.30	\$0.30	\$0.29
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	399,000	\$12,970	7	\$0.04	\$0.04	\$0.04	\$0.03
DMT	Small Pharma	17,500	\$6,375	6	\$0.40	\$0.40	\$0.40	\$0.35
DMX	District Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	9,500	\$3,235	3	\$0.34	\$0.34	\$0.35	\$0.34
DOS	Dios Expl	113,000	\$5,150	4	\$0.05	\$0.05	\$0.05	\$0.05
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	11,000	\$1,760	1	\$0.16	\$0.16	\$0.16	\$0.16
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	12,200	\$12,549	23	\$1.02	\$1.02	\$1.05	\$1.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	16,500	\$8,720	7	\$0.52	\$0.52	\$0.54	\$0.51
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.08
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	93,500	\$13,470	9	\$0.18	\$0.18	\$0.18	\$0.12
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ECOM	Emerge Comme	20,500	\$3,578	4	\$0.17	\$0.17	\$0.18	\$0.17
ECR	Cartier Res	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
EDG	Endurance	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
EDM	EDM Res Inc.	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	246,000	\$29,470	27	\$0.15	\$0.15	\$0.15	\$0.11
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	30,000	\$10,775	5	\$0.36	\$0.36	\$0.37	\$0.36
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,455	\$18,309	3	\$4.13	\$4.13	\$4.13	\$4.07
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ELE	Elemental Ry	67	\$76	2	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	7,800	\$27,297	6	\$3.53	\$3.53	\$3.53	\$3.46
ELVT	Elevation Gl	47,500	\$6,445	10	\$0.14	\$0.14	\$0.14	\$0.13
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	8,500	\$7,630	4	\$0.88	\$0.88	\$0.92	\$0.88
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMX	EMX Rylty Co	5,300	\$12,782	2	\$2.44	\$2.44	\$2.44	\$2.41
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	13,000	\$2,210	1	\$0.17	\$0.17	\$0.17	\$0.17
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	71,000	\$3,205	3	\$0.05	\$0.05	\$0.06	\$0.05
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	13,000	\$7,530	4	\$0.57	\$0.57	\$0.61	\$0.57
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	81,500	\$44,790	12	\$0.57	\$0.57	\$0.57	\$0.53
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	11,400	\$682	2	\$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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	2,000	\$3,390	2	\$1.69	\$1.69	\$1.70	\$1.69
ESPN	Merida M hld	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
ETL	E3 Lithium L	3,500	\$8,845	4	\$2.52	\$2.52	\$2.57	\$2.52
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	92,333	\$127,190	52	\$1.38	\$1.38	\$1.45	\$1.33
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	7,500	\$4,050	2	\$0.54	\$0.54	\$0.54	\$0.54
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FD	Facedrive In	18,500	\$17,255	7	\$0.96	\$0.96	\$0.96	\$0.90
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	13,500	\$10,800	8	\$0.79	\$0.79	\$0.84	\$0.79
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	5,500	\$13,105	12	\$2.40	\$2.40	\$2.40	\$2.34
FLT	Drone Deli	30,500	\$13,248	12	\$0.44	\$0.44	\$0.45	\$0.43
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAN	Freeman Gld	3,500	\$1,295	3	\$0.37	\$0.37	\$0.37	\$0.37
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	7,490	\$1,198	2	\$0.16	\$0.16	\$0.16	\$0.16
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	5,500	\$1,128	1	\$0.21	\$0.21	\$0.21	\$0.21
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	70,000	\$32,610	16	\$0.49	\$0.49	\$0.49	\$0.46
FOM	Foran Mng Co	800	\$2,032	5	\$2.54	\$2.54	\$2.56	\$2.49
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FPX	FPX Nickel C	4,000	\$1,860	1	\$0.47	\$0.47	\$0.47	\$0.47
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	2,500	\$863	1	\$0.35	\$0.35	\$0.35	\$0.35
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	164,000	\$16,510	13	\$0.10	\$0.10	\$0.11	\$0.10
FUU	Fission 3.0	37,000	\$4,083	3	\$0.11	\$0.11	\$0.12	\$0.11
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FWZ	Fireweed Mtl	14,750	\$7,898	5	\$0.55	\$0.55	\$0.55	\$0.53
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	25,550	\$13,547	8	\$0.57	\$0.57	\$0.57	\$0.51
GAME	Engine Gamin	2,000	\$1,920	1	\$0.96	\$0.96	\$0.96	\$0.96
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	30,000	\$29,320	7	\$0.95	\$0.95	\$1.01	\$0.95
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	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
GBRR	Grt Bear Ryl	2,100	\$13,923	2	\$6.63	\$6.63	\$6.63	\$6.63
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
GDP	Glden Pursui	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENI	Genius Mtls	5,000	\$330	2	\$0.07	\$0.07	\$0.07	\$0.07
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	67,000	\$2,680	3	\$0.04	\$0.04	\$0.04	\$0.04
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	4,000	\$1,480	1	\$0.37	\$0.37	\$0.37	\$0.37
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	33,500	\$9,063	4	\$0.28	\$0.28	\$0.28	\$0.27
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	21,000	\$7,235	4	\$0.34	\$0.34	\$0.36	\$0.34
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	1,700	\$2,000	3	\$1.15	\$1.15	\$1.18	\$1.15
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	4,000	\$680	2	\$0.17	\$0.17	\$0.17	\$0.17
GLDC	Cassiar Gld	27,500	\$18,879	11	\$0.69	\$0.69	\$0.70	\$0.67
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GMG	Graphene Mfg	10,800	\$39,842	11	\$3.74	\$3.74	\$3.74	\$3.67
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	7,000	\$963	3	\$0.14	\$0.14	\$0.15	\$0.14
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	38,000	\$9,480	7	\$0.25	\$0.25	\$0.29	\$0.25
GPH	Graphite O	20,100	\$25,434	9	\$1.34	\$1.34	\$1.34	\$1.21
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
GQ	Grt Quest Fe	115,000	\$2,300	2	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	47,505	\$17,032	12	\$0.37	\$0.37	\$0.37	\$0.35
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	22,550	\$3,044	4	\$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	9,500	\$11,755	3	\$1.23	\$1.23	\$1.25	\$1.23
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GSI	Gatekeeper S	16,000	\$4,240	2	\$0.27	\$0.27	\$0.27	\$0.27
GSP	Gensource Po	57,000	\$12,180	7	\$0.22	\$0.22	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSVR	Guanajuato S	30,800	\$10,514	6	\$0.35	\$0.35	\$0.35	\$0.34
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	73,500	\$44,870	16	\$0.64	\$0.64	\$0.65	\$0.53
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	17,000	\$1,330	3	\$0.08	\$0.08	\$0.08	\$0.08
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	33,000	\$3,135	2	\$0.10	\$0.10	\$0.10	\$0.10
GWM	Galway Mtls	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GXU	Goviex Urani	34,145	\$9,738	8	\$0.28	\$0.28	\$0.30	\$0.28
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	14,500	\$3,665	4	\$0.25	\$0.25	\$0.27	\$0.25
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	20,000	\$7,150	2	\$0.37	\$0.37	\$0.37	\$0.35
HEM	Hemostemix I	31,000	\$7,055	5	\$0.24	\$0.24	\$0.24	\$0.22
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	97,800	\$630,553	85	\$6.28	\$6.28	\$6.59	\$6.28
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	17,500	\$27,554	9	\$1.58	\$1.58	\$1.60	\$1.56
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	\$0.15	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	41,500	\$11,353	9	\$0.28	\$0.28	\$0.28	\$0.27
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	\$0.27	\$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	\$0.06	\$0.00	\$0.00
HULK	Pontus Prote	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
HVG	Harvest Gld	51,930	\$1,813	4	\$0.04	\$0.04	\$0.04	\$0.04
HVLP	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	16,000	\$475	3	\$0.03	\$0.03	\$0.03	\$0.03
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	60,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	38,300	\$97,900	19	\$2.57	\$2.57	\$2.58	\$2.52
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INCA	Inca One Gld	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	800	\$5,469	4	\$6.86	\$6.86	\$6.90	\$6.77
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	666	\$40	1	\$0.00	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	7,000	\$2,050	2	\$0.28	\$0.28	\$0.31	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	7,200	\$30,192	5	\$4.19	\$4.19	\$4.20	\$4.19
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	2,055	\$1,541	3	\$0.75	\$0.75	\$0.75	\$0.75
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
JG	Japan Gld Co	17,000	\$3,910	2	\$0.23	\$0.23	\$0.23	\$0.23
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	2,600	\$467	2	\$0.18	\$0.18	\$0.18	\$0.18
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JOR	Jourdan Res	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
JUMP	Leveljump He	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.82	\$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	\$0.06	\$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	12,500	\$3,750	1	\$0.30	\$0.30	\$0.30	\$0.30
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	50,500	\$6,783	4	\$0.14	\$0.14	\$0.14	\$0.13
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	28,000	\$3,640	2	\$0.13	\$0.13	\$0.13	\$0.13
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	1,000	\$650	1	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	41,400	\$4,679	15	\$0.11	\$0.11	\$0.12	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	1,600	\$22,012	2	\$13.87	\$13.87	\$13.87	\$13.69
LAB	Labrador Gld	43,500	\$13,605	11	\$0.32	\$0.32	\$0.32	\$0.31
LBC	Libero Coppe	5,500	\$1,540	1	\$0.28	\$0.28	\$0.28	\$0.28
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	3,000	\$615	2	\$0.21	\$0.21	\$0.21	\$0.21
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	1,500	\$405	2	\$0.27	\$0.27	\$0.27	\$0.27
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	615,000	\$68,820	57	\$0.12	\$0.12	\$0.13	\$0.09
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	37,400	\$85,309	60	\$2.24	\$2.24	\$2.37	\$2.20
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	5,300	\$5,866	4	\$1.10	\$1.10	\$1.11	\$1.10
LIS	Lithium Sth	10,000	\$4,680	3	\$0.47	\$0.47	\$0.47	\$0.47
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LITH	Lithium Chil	60,000	\$32,400	12	\$0.54	\$0.54	\$0.55	\$0.53
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
LM	Lingo Media	21,000	\$2,295	2	\$0.10	\$0.10	\$0.11	\$0.10
LME	Laurion Mnrl	14,000	\$13,900	6	\$0.99	\$0.99	\$1.00	\$0.99
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	12,700	\$7,619	3	\$0.59	\$0.59	\$0.61	\$0.59
LOVE	Cannara Biot	4,500	\$515	3	\$0.12	\$0.12	\$0.12	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
LR	LuMnx Res Co	8,000	\$2,120	1	\$0.27	\$0.27	\$0.27	\$0.27
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	3,800	\$5,344	7	\$1.41	\$1.41	\$1.41	\$1.40
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	18,000	\$5,798	4	\$0.32	\$0.32	\$0.33	\$0.32
LVX	Leviathan Gl	5,000	\$215	2	\$0.04	\$0.04	\$0.05	\$0.04
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	21,500	\$10,630	15	\$0.49	\$0.49	\$0.50	\$0.49
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	22,000	\$5,685	3	\$0.26	\$0.26	\$0.26	\$0.26
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	13,000	\$1,105	1	\$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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MAZ.H	Mazarin Inc	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	200	\$594	1	\$2.97	\$2.97	\$2.97	\$2.97
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	60,000	\$3,700	4	\$0.06	\$0.06	\$0.07	\$0.06
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFG	Mayfair Gld	200	\$236	2	\$1.18	\$1.18	\$1.18	\$1.18
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	600	\$114	2	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	14,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	29,500	\$5,208	3	\$0.18	\$0.18	\$0.19	\$0.18
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	191,500	\$19,623	17	\$0.11	\$0.11	\$0.11	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	12,500	\$2,625	1	\$0.21	\$0.21	\$0.21	\$0.21
MKO	Mako Mng Cor	29,500	\$6,493	2	\$0.23	\$0.23	\$0.23	\$0.22
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MMG	Mtllic Mnrls	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	10,005	\$2,531	3	\$0.26	\$0.26	\$0.26	\$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	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
MTA	Mtlla Ryty	1,200	\$6,351	5	\$5.27	\$5.27	\$5.36	\$5.27
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MWX	Mnworx Techs	236,000	\$5,900	5	\$0.03	\$0.03	\$0.03	\$0.03
MWX.RT	Mnworx T rt	39,000	\$390	1	\$0.01	\$0.01	\$0.01	\$0.01
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	8,000	\$4,635	3	\$0.57	\$0.57	\$0.58	\$0.57
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	140,100	\$12,384	10	\$0.09	\$0.09	\$0.09	\$0.09
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
NAU	NevGld Corp.	10,500	\$4,725	1	\$0.45	\$0.45	\$0.45	\$0.45
NBLC	Nobel Res Co	40,500	\$2,835	5	\$0.07	\$0.07	\$0.07	\$0.07
NBM	NEO Battery	40,000	\$7,650	3	\$0.20	\$0.20	\$0.20	\$0.19
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	11,000	\$7,980	5	\$0.72	\$0.72	\$0.74	\$0.72
NBY	Niobay Mtls	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NCI	NTG Clarity	3,000	\$120	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	107,000	\$24,825	13	\$0.23	\$0.23	\$0.24	\$0.23
NDVA	Indiva Ltd	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
NEV	Nevada Sunri	74,500	\$23,683	6	\$0.31	\$0.31	\$0.34	\$0.31
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	\$0.13	\$0.00	\$0.00
NEXE	Nexe Innovat	19,000	\$4,888	2	\$0.26	\$0.26	\$0.26	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	13,000	\$60,270	15	\$4.62	\$4.62	\$4.69	\$4.58
NGC	Nthern Graph	50,000	\$30,515	11	\$0.63	\$0.63	\$0.63	\$0.59
NGE	Nevada	76,000	\$1,520	3	\$0.02	\$0.02	\$0.02	\$0.02
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnris L	23,100	\$50,704	13	\$2.18	\$2.18	\$2.25	\$2.17
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.17	\$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	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	2,500	\$888	1	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOCR	Norden Crown	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NORA	Norra Mtl's C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	6,100	\$47,883	10	\$7.77	\$7.77	\$8.14	\$7.77
NOVR	Nova Rylty C	5,100	\$8,406	4	\$1.65	\$1.65	\$1.65	\$1.64
NOW	NowVertical	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
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	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
NPTH	Neupath Heal	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	130	\$63	1	\$0.00	\$0.50	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	770	\$35	1	\$0.00	\$0.05	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	13,000	\$845	2	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NWX	Newport Expl	36,500	\$14,155	6	\$0.40	\$0.40	\$0.40	\$0.39
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	13,000	\$940	3	\$0.08	\$0.08	\$0.08	\$0.07
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	21,500	\$3,870	3	\$0.19	\$0.19	\$0.19	\$0.17
OCO	Oroco Res	900	\$765	2	\$0.85	\$0.85	\$0.85	\$0.85
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ODV	Osisko Dev C	1,000	\$6,457	4	\$6.44	\$6.44	\$6.47	\$6.44
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	3,500	\$333	1	\$0.10	\$0.10	\$0.10	\$0.10
OGN	Orogen Rylti	75	\$29	1	\$0.00	\$0.40	\$0.00	\$0.00
OGO	Organto Food	17,000	\$1,700	1	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	200	\$288	1	\$1.44	\$1.44	\$1.44	\$1.44
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtl's	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	90,000	\$1,800	2	\$0.02	\$0.02	\$0.02	\$0.02
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	91,000	\$50,395	7	\$0.59	\$0.59	\$0.59	\$0.55
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.47	\$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	\$0.35	\$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	\$0.36	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	29,300	\$30,543	9	\$1.06	\$1.06	\$1.06	\$1.01
OZ	Outback Gldf	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
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	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
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	30,000	\$5,025	2	\$0.17	\$0.17	\$0.17	\$0.17
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	19,500	\$2,460	2	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PEAK	Sun Peak Mtl	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	22,000	\$2,675	4	\$0.13	\$0.13	\$0.13	\$0.12
PESO	Pesorama Inc	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	23,095	\$6,773	8	\$0.29	\$0.29	\$0.30	\$0.29
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	35,000	\$2,700	3	\$0.08	\$0.08	\$0.08	\$0.08
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
PGLD	P2 Gold Inc.	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
PGM	Pure Gld Mng	74,650	\$7,922	12	\$0.11	\$0.11	\$0.11	\$0.10
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	86	\$18	1	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGZ	Pan Global R	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	17,003	\$6,131	4	\$0.35	\$0.35	\$0.37	\$0.35
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	5,500	\$9,485	2	\$1.73	\$1.73	\$1.73	\$1.70
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrp	16,000	\$15,210	4	\$0.96	\$0.96	\$0.96	\$0.94
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	11,000	\$2,405	2	\$0.21	\$0.21	\$0.22	\$0.21
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	50,359	\$340,021	125	\$6.87	\$6.87	\$6.97	\$6.55
PMKR	Playmaker Ca	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	23,000	\$920	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	79,900	\$29,265	12	\$0.37	\$0.37	\$0.38	\$0.36
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
PNRL	Premium Nick	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
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	500	\$68	1	\$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	\$0.36	\$0.00	\$0.00
POR	Portofino Re	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	1,309,500	\$113,298	105	\$0.09	\$0.09	\$0.10	\$0.07
PRB	Probe Mtls I	5,250	\$6,880	3	\$1.32	\$1.32	\$1.32	\$1.31
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	14,000	\$25,240	9	\$1.77	\$1.77	\$1.85	\$1.71
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	100	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	16,271	\$3,817	3	\$0.24	\$0.24	\$0.24	\$0.23
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
PWM	Power Mtls C	27,000	\$4,953	3	\$0.19	\$0.19	\$0.19	\$0.18
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	4,000	\$25,584	4	\$6.44	\$6.44	\$6.44	\$6.36
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QNC	Quantum Emot	54,000	\$13,615	7	\$0.25	\$0.25	\$0.26	\$0.24
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	3,500	\$3,535	2	\$1.01	\$1.01	\$1.01	\$1.01
QUIS	Quisitive Te	19,500	\$12,005	5	\$0.58	\$0.58	\$0.64	\$0.58
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	212,500	\$41,988	20	\$0.20	\$0.20	\$0.21	\$0.19
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	7,400	\$24,964	13	\$3.35	\$3.35	\$3.48	\$3.33
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	87,000	\$7,530	6	\$0.09	\$0.09	\$0.09	\$0.09
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$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	Reconnaissance	149,775	\$645,878	210	\$4.09	\$4.09	\$5.14	\$4.03
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
REVO	RevoluGrp Cd	8,000	\$1,900	2	\$0.24	\$0.24	\$0.24	\$0.24
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	92,007	\$24,119	17	\$0.27	\$0.27	\$0.27	\$0.25
RGG	React Gaming	74,000	\$7,720	8	\$0.11	\$0.11	\$0.11	\$0.10
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	82,250	\$34,131	15	\$0.42	\$0.42	\$0.43	\$0.41
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	42,500	\$22,880	7	\$0.54	\$0.54	\$0.55	\$0.52
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	37,000	\$4,205	4	\$0.11	\$0.11	\$0.12	\$0.11
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	100	\$6	1	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	69,000	\$24,373	12	\$0.37	\$0.37	\$0.37	\$0.34
ROK.WT	ROK Res wt	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	6,000	\$4,860	1	\$0.81	\$0.81	\$0.81	\$0.81
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	8,000	\$1,200	4	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	30,000	\$7,800	4	\$0.27	\$0.27	\$0.27	\$0.25
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSLV	Reyna Svr Co	12,100	\$3,554	4	\$0.30	\$0.30	\$0.30	\$0.29
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radiant Tech	1,000	\$15	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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	100	\$407	1	\$4.07	\$4.07	\$4.07	\$4.07
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	36,000	\$20,400	5	\$0.58	\$0.58	\$0.58	\$0.56
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	9,015	\$16,933	6	\$1.92	\$1.92	\$1.92	\$1.80
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAG	Sterling Mtl	8,000	\$2,200	2	\$0.28	\$0.28	\$0.28	\$0.28
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	65,600	\$210,074	63	\$3.39	\$3.39	\$3.39	\$2.99
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBBC	Simply Bette	13,500	\$4,268	2	\$0.33	\$0.33	\$0.33	\$0.32
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	32,000	\$6,470	3	\$0.20	\$0.20	\$0.21	\$0.20
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.19	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	53,000	\$20,975	7	\$0.40	\$0.40	\$0.40	\$0.39
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	42,000	\$7,585	4	\$0.19	\$0.19	\$0.19	\$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	133,586	\$45,360	30	\$0.33	\$0.33	\$0.36	\$0.33
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	8,000	\$1,080	2	\$0.14	\$0.14	\$0.14	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SGML	Sigma Corp.	11,400	\$327,824	36	\$29.45	\$29.45	\$29.49	\$27.52
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$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
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	34,000	\$7,095	6	\$0.21	\$0.21	\$0.21	\$0.20
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLHG	Skylight Hea	29,500	\$19,455	7	\$0.68	\$0.68	\$0.68	\$0.65
SLI	Standard Lit	7,900	\$53,807	20	\$6.77	\$6.77	\$6.98	\$6.73
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	49,500	\$11,498	7	\$0.24	\$0.24	\$0.24	\$0.23
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SME	Sama Res Inc	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	11,000	\$3,003	4	\$0.28	\$0.28	\$0.28	\$0.23
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
SNV	Sonoro Egy L	25,000	\$2,120	3	\$0.09	\$0.09	\$0.09	\$0.08
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 &	10,200	\$26,228	12	\$2.63	\$2.63	\$2.64	\$2.51
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	80,000	\$9,300	5	\$0.12	\$0.12	\$0.12	\$0.12
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.34	\$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	79,400	\$87,514	33	\$1.14	\$1.14	\$1.14	\$1.04
SPA	Spanish Moun	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	14,500	\$2,755	2	\$0.19	\$0.19	\$0.19	\$0.19
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQL Diagnost	2,500	\$290	2	\$0.11	\$0.11	\$0.14	\$0.11
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	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSVR	Summa Svr Co	3,422	\$2,129	7	\$0.63	\$0.63	\$0.63	\$0.62
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	12,500	\$11,895	4	\$0.95	\$0.95	\$0.97	\$0.95
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STH	StelMn Cda L	34,000	\$5,740	3	\$0.16	\$0.16	\$0.17	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	27,500	\$3,313	3	\$0.12	\$0.12	\$0.13	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	30,850	\$15,012	6	\$0.50	\$0.50	\$0.50	\$0.48
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	7,500	\$3,000	1	\$0.40	\$0.40	\$0.40	\$0.40
STU	Stuhini Expl	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURG	Surge Copper	10,200	\$1,785	2	\$0.18	\$0.18	\$0.18	\$0.18
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	31,500	\$8,673	7	\$0.29	\$0.29	\$0.29	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	22,000	\$1,905	4	\$0.09	\$0.09	\$0.09	\$0.09
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	81,489	\$40,119	22	\$0.49	\$0.49	\$0.50	\$0.49
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	16,500	\$11,845	6	\$0.71	\$0.71	\$0.73	\$0.71
TAO	TAG Oil Ltd.	30,000	\$14,850	3	\$0.49	\$0.49	\$0.50	\$0.49
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
TBRD	Thunderbird	3,500	\$10,280	2	\$2.91	\$2.91	\$3.10	\$2.91
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	67,500	\$8,050	10	\$0.12	\$0.12	\$0.12	\$0.12
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	39,000	\$13,380	3	\$0.32	\$0.32	\$0.36	\$0.32
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	21,500	\$5,843	4	\$0.27	\$0.27	\$0.29	\$0.27
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	31,000	\$4,455	4	\$0.15	\$0.15	\$0.15	\$0.14
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,910	\$340,557	25	\$69.89	\$69.89	\$69.96	\$68.65
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	11,100	\$12,393	5	\$1.12	\$1.12	\$1.14	\$1.11
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	1,600	\$2,064	1	\$1.29	\$1.29	\$1.29	\$1.29
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	66,500	\$15,888	8	\$0.25	\$0.25	\$0.25	\$0.23
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	6,500	\$5,450	3	\$0.85	\$0.85	\$0.85	\$0.81
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	500	\$664	2	\$1.32	\$1.32	\$1.34	\$1.32
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
ULT	Ultra Lithiu	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
URC	Uranium Rylt	5,025	\$18,860	9	\$3.73	\$3.73	\$3.84	\$3.66
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	31,000	\$2,190	3	\$0.07	\$0.07	\$0.08	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	106,500	\$12,730	11	\$0.12	\$0.12	\$0.13	\$0.12
VERY	The Very Goo	153,000	\$29,120	16	\$0.20	\$0.20	\$0.20	\$0.18
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGD	Visible Gld	66,500	\$9,550	7	\$0.15	\$0.15	\$0.18	\$0.12
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	29,000	\$1,880	5	\$0.07	\$0.07	\$0.07	\$0.06
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	2,100	\$788	2	\$0.38	\$0.38	\$0.38	\$0.38
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	33,000	\$10,413	3	\$0.30	\$0.30	\$0.33	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	8,500	\$850	1	\$0.10	\$0.10	\$0.10	\$0.10
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	15,500	\$6,125	2	\$0.40	\$0.40	\$0.40	\$0.40
VUL	Vulcan Mnrls	43,500	\$23,330	10	\$0.57	\$0.57	\$0.57	\$0.52
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	13,000	\$6,870	16	\$0.54	\$0.54	\$0.55	\$0.51
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,000	\$16,705	8	\$1.54	\$1.54	\$1.58	\$1.48
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	25,750	\$111,082	19	\$4.19	\$4.19	\$4.38	\$4.15
WAR	Warrior Gld	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	95,888	\$3,356	5	\$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	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WE	WeCommerce H	31,100	\$57,744	11	\$2.07	\$2.07	\$2.07	\$1.74
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
WED.P.R.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	9,000	\$3,890	6	\$0.45	\$0.45	\$0.45	\$0.42
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	3,000	\$1,455	1	\$0.49	\$0.49	\$0.49	\$0.49
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	\$0.82	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	4,000	\$600	3	\$0.15	\$0.15	\$0.15	\$0.15
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	10,500	\$10,160	4	\$0.96	\$0.96	\$0.97	\$0.96
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	9,500	\$2,295	3	\$0.24	\$0.24	\$0.25	\$0.24
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	200	\$368	1	\$1.84	\$1.84	\$1.84	\$1.84
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	161,000	\$3,370	4	\$0.03	\$0.03	\$0.03	\$0.02
XX	Avante Logix	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	77,000	\$11,265	8	\$0.15	\$0.15	\$0.15	\$0.14
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	\$0.69	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	25,000	\$8,078	3	\$0.33	\$0.33	\$0.33	\$0.32
ZACA	Zacapa Res L	27,500	\$6,490	4	\$0.25	\$0.25	\$0.25	\$0.23
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	9,100	\$21,689	8	\$2.39	\$2.39	\$2.40	\$2.35
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	26,500	\$10,240	6	\$0.40	\$0.40	\$0.40	\$0.39
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	52,000	\$1,560	3	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.