



September 14, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,487,019	\$699,582,213	88,316	1,778	25,663,015	16,981,192	5,842,812	733	859	186

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
16 / 84	12,077,185,247	\$186,631,810,013	22,075,941

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FCU	Fission Uranium J	668,025	\$556,731	229	\$0.82	\$0.85	\$0.81
BTE	Baytex Energy Corp.	626,657	\$4,210,227	1,077	\$6.79	\$6.81	\$6.56
CPG	Crescent Point Corp.	549,800	\$5,283,985	769	\$9.58	\$9.72	\$9.46
CVE	Cenovus Energy Inc.	490,281	\$12,474,377	1,979	\$25.57	\$25.85	\$24.74
WCP	Whitecap Resources J	372,638	\$3,574,695	1,025	\$9.63	\$9.67	\$9.40
TVE	Tamarack Vall Engy J	360,975	\$1,458,702	747	\$4.00	\$4.10	\$3.97
HND	BetaProNatGas Lev Br	337,346	\$3,838,720	346	\$10.67	\$12.03	\$10.37
AC	Air Canada Vote & VV	321,769	\$5,982,986	773	\$18.73	\$18.76	\$18.28
SU	Suncor Energy Inc.	315,250	\$13,403,891	1,416	\$42.37	\$43.03	\$42.02
CNQ	Canadian Natural Res	311,805	\$23,080,192	1,603	\$73.90	\$74.74	\$73.10
HQD	BetaProNSDQ100 -2xBr	311,771	\$2,501,923	181	\$7.95	\$8.13	\$7.93
TOU	Tourmaline Oil Corp.	311,534	\$26,050,890	1,081	\$84.15	\$84.30	\$80.98
HUT	Hut 8 Mining Corp J	306,325	\$822,782	213	\$2.73	\$2.77	\$2.60
OTEX	Open Text Corp	302,317	\$11,859,653	152	\$39.11	\$39.55	\$39.04
GTE	Gran Tierra Energy J	292,800	\$572,153	212	\$1.98	\$2.00	\$1.92
MEG	MEG Energy Corp.	272,100	\$5,018,618	1,269	\$18.48	\$18.64	\$18.18
FM	First Quantum Mnrl J	270,086	\$6,315,199	1,208	\$23.56	\$23.71	\$22.61
ATH	Athabasca Oil Corp J	269,831	\$620,965	262	\$2.30	\$2.35	\$2.27
AR	Argonaut Gold Inc. J	257,153	\$147,983	86	\$0.54	\$0.60	\$0.53
ACB	Aurora Cannabis J	236,145	\$463,915	258	\$2.00	\$2.01	\$1.92

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ADD	Arctic Star	1,066,000	\$76,860	61	\$0.07	\$0.09	\$0.07
MUR	Murchison Mn	746,000	\$93,665	49	\$0.12	\$0.14	\$0.11
ADK	Diagnos Inc.	500,000	\$92,500	1	\$0.19	\$0.19	\$0.19
RGD	Reunion Gld	453,522	\$185,334	59	\$0.42	\$0.43	\$0.38
AGMR	Svr Mountain	380,393	\$132,458	184	\$0.36	\$0.39	\$0.32
PGM	Pure Gld Mng	378,000	\$48,838	39	\$0.13	\$0.13	\$0.13
CCCM	C3 Mtls Inc.	316,000	\$17,300	5	\$0.06	\$0.06	\$0.05
VLI	Vision Lithi	257,000	\$18,445	17	\$0.08	\$0.08	\$0.07
ABRA	AbraSvr Res	253,100	\$102,659	51	\$0.42	\$0.42	\$0.39
PQE	Petroteq Egy	251,000	\$13,805	10	\$0.06	\$0.06	\$0.06
LMR	Lomiko	245,000	\$11,025	4	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	227,000	\$16,675	12	\$0.07	\$0.08	\$0.07
BMK	MacDonald Mn	227,000	\$3,405	3	\$0.02	\$0.02	\$0.02
GGM	Granada Gld	210,000	\$6,800	5	\$0.03	\$0.04	\$0.03
GOST	Gld State Re	200,000	\$3,000	4	\$0.02	\$0.02	\$0.02
SALT	Atlas Salt I	196,555	\$543,832	170	\$2.82	\$3.00	\$2.49
DM	Datametrex A	190,000	\$15,200	6	\$0.08	\$0.08	\$0.08
MOX	Morien Res	170,528	\$131,993	48	\$0.77	\$0.83	\$0.74
LAB	Labrador Gld	158,000	\$46,365	25	\$0.30	\$0.30	\$0.29
PNN	Pambili Natu	157,000	\$2,355	3	\$0.02	\$0.02	\$0.02

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		20	Block Volume: 679,300	
Number of Issues Traded:		14	Block Value: \$29,659,190	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
OTEX	Open Text Corp	\$39.22	150,000	\$5,883,000
OTEX	Open Text Corp	\$39.26	100,000	\$3,926,000
TOU	Tourmaline Oil Corp.	\$83.75	80,000	\$6,700,000
FTS	Fortis Inc.	\$58.02	49,000	\$2,842,980
EQX	Equinox Gold Corp. J	\$4.73	43,900	\$207,647
PSA	Purpose High IntSvgs	\$50.07	25,200	\$1,261,764
OTEX	Open Text Corp	\$39.20	25,000	\$980,000
TOU	Tourmaline Oil Corp.	\$84.26	24,700	\$2,081,222
BTO	B2Gold Corp.	\$4.49	24,500	\$110,005
TOU	Tourmaline Oil Corp.	\$84.26	20,000	\$1,685,200

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TOU	Tourmaline Oil Corp.	\$83.75	80,000	\$6,700,000
OTEX	Open Text Corp	\$39.22	150,000	\$5,883,000
OTEX	Open Text Corp	\$39.26	100,000	\$3,926,000
FTS	Fortis Inc.	\$58.02	49,000	\$2,842,980
TOU	Tourmaline Oil Corp.	\$84.26	24,700	\$2,081,222
TOU	Tourmaline Oil Corp.	\$84.26	20,000	\$1,685,200
TOU	Tourmaline Oil Corp.	\$84.22	15,000	\$1,263,300
PSA	Purpose High IntSvgs	\$50.07	25,200	\$1,261,764
ENB	Enbridge Inc.	\$55.56	18,000	\$1,000,080
OTEX	Open Text Corp	\$39.20	25,000	\$980,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
AAV	Advantage Energy Ltd	73,120	\$819,223	263	\$11.31	\$11.31	\$11.33	\$11.04
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	13,500	\$189,611	67	\$14.11	\$14.11	\$14.21	\$13.80
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	144,353	\$2,976,424	451	\$20.53	\$20.53	\$20.80	\$20.49
AC	Air Canada Vote & VV	321,769	\$5,982,986	773	\$18.73	\$18.73	\$18.76	\$18.28
ACB	Aurora Cannabis J	236,145	\$463,915	258	\$2.00	\$2.00	\$2.01	\$1.92
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 INV	23,100	\$1,094,840	126	\$47.23	\$47.23	\$47.70	\$47.14
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,800	\$132,029	27	\$27.57	\$27.57	\$28.00	\$27.28
AD.UN	Alaris Eq Part Tr Un	14,800	\$252,568	44	\$17.09	\$17.09	\$17.24	\$16.90
ADCO	Adcore Inc. J	4,000	\$1,280	1	\$0.32	\$0.32	\$0.32	\$0.32
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	500	\$8,431	5	\$16.85	\$16.85	\$16.91	\$16.85
ADW.A	Andrew Peller A NV	6,400	\$36,763	11	\$5.72	\$5.72	\$5.80	\$5.71
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	31,785	\$1,806,828	157	\$56.63	\$56.63	\$57.50	\$56.48
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,615	\$137,042	15	\$37.97	\$37.97	\$38.00	\$37.66
AGF.B	AGF Management B NV	1,100	\$6,854	4	\$6.24	\$6.24	\$6.25	\$6.17
AGI	Alamos Gold Inc. J	14,710	\$143,573	64	\$9.74	\$9.74	\$9.83	\$9.71
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,000	\$82,435	18	\$11.72	\$11.72	\$11.91	\$11.65
AIF	Altus Group Limited	5,733	\$291,116	27	\$50.56	\$50.56	\$51.17	\$50.39
AIL	Almonty Industries J	6,000	\$4,380	1	\$0.73	\$0.73	\$0.73	\$0.73
AIM	Aimia Inc.	4,600	\$17,850	7	\$3.87	\$3.87	\$3.89	\$3.85
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	11,900	\$162,491	55	\$13.71	\$13.71	\$13.77	\$13.52
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	6,900	\$19,880	12	\$2.91	\$2.91	\$2.98	\$2.68
ALA	AltaGas Ltd.	70,193	\$2,071,169	309	\$29.57	\$29.57	\$29.63	\$29.16
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$6,512	3	\$16.26	\$16.26	\$16.32	\$16.26
ALS	Altius Minerals Corp	8,300	\$154,870	36	\$18.46	\$18.46	\$19.34	\$18.35
ALYA	Alithya Group J A SV	3,100	\$8,777	2	\$2.87	\$2.87	\$2.87	\$2.83
AMM	Almaden Minerals	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
AND	AndlauerHlthcr GrpSV	3,900	\$205,952	17	\$52.45	\$52.45	\$53.29	\$51.43
ANRG	Anaergia Inc. J SV	12,700	\$133,950	32	\$10.70	\$10.70	\$10.86	\$10.25
AOI	Africa Oil Corp. J	65,278	\$176,108	92	\$2.70	\$2.70	\$2.73	\$2.67
AOT	Ascot Resources J	66,000	\$25,348	21	\$0.39	\$0.39	\$0.41	\$0.35
AP.UN	Allied Prop. REIT Un	18,846	\$588,701	108	\$31.09	\$31.09	\$31.68	\$31.03
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	22,900	\$319,894	38	\$14.00	\$14.00	\$14.01	\$13.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	61,293	\$1,092,131	235	\$17.77	\$17.77	\$17.93	\$17.76
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	800	\$18,904	1	\$23.63	\$23.63	\$23.63	\$23.63
AR	Argonaut Gold Inc. J	257,153	\$147,983	86	\$0.54	\$0.54	\$0.60	\$0.53
ARA	Aclara Res Inc. J	20,691	\$6,898	12	\$0.33	\$0.33	\$0.34	\$0.33
ARB	Accelerate ArbitrgUn	500	\$12,825	1	\$25.65	\$25.65	\$25.65	\$25.65
ARE	Aecon Group Inc.	47,964	\$564,870	191	\$11.67	\$11.67	\$11.99	\$11.61
ARG	Amerigo Resources J	16,500	\$16,602	13	\$0.99	\$0.99	\$1.02	\$0.99
ARIS	Aris Gold Corp J	200	\$354	1	\$1.77	\$1.77	\$1.77	\$1.77
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	10,000	\$92,858	18	\$9.15	\$9.15	\$9.48	\$9.15
ARX	ARC Resources Ltd.	223,859	\$4,331,616	952	\$19.40	\$19.40	\$19.50	\$18.99
ASCU	Arizona Sonoran J	800	\$1,384	1	\$1.73	\$1.73	\$1.73	\$1.73
ASM	Avino Silver & Gld J	20,000	\$14,800	3	\$0.74	\$0.74	\$0.74	\$0.74
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	35,000	\$405,654	161	\$11.50	\$11.50	\$12.05	\$11.35
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
AT	AcuityAds Hldgs J	4,000	\$11,440	5	\$2.90	\$2.90	\$2.90	\$2.85
ATA	ATS Automation Tool	23,931	\$963,441	134	\$40.45	\$40.45	\$40.53	\$39.95
ATD	Alimentation Couche	57,340	\$3,389,986	390	\$59.05	\$59.05	\$59.40	\$58.75
ATE	Antibe Therapeutic J	3,500	\$2,170	2	\$0.62	\$0.62	\$0.62	\$0.62
ATH	Athabasca Oil Corp J	269,831	\$620,965	262	\$2.30	\$2.30	\$2.35	\$2.27
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,826	\$1,495,803	152	\$48.83	\$48.83	\$49.03	\$48.02
AUGB.F	1stTr CboeVestUSEqHg	600	\$21,610	2	\$35.77	\$35.77	\$36.14	\$35.77
AUMN	Golden Minerals J	15,150	\$5,453	2	\$0.36	\$0.36	\$0.36	\$0.36
AVCN	Avicanna Inc. J	6,500	\$2,203	4	\$0.34	\$0.34	\$0.34	\$0.33
AVL	Avalon Advncd Mtrl J	26,000	\$3,668	8	\$0.14	\$0.14	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	126,000	\$26,513	17	\$0.21	\$0.21	\$0.23	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	17,500	\$1,838	2	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	9,665	\$343,456	37	\$35.53	\$35.53	\$36.12	\$35.12
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
AX.UN	Artis REIT Un	25,394	\$269,742	97	\$10.59	\$10.59	\$10.72	\$10.55
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	22,300	\$173,480	48	\$7.64	\$7.64	\$7.99	\$7.64
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	12,000	\$9,460	2	\$0.80	\$0.80	\$0.80	\$0.78
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	69,539	\$4,551,013	385	\$65.49	\$65.49	\$65.97	\$64.96
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	2,000	\$35,960	2	\$18.10	\$18.10	\$18.10	\$17.86
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	1,000	\$24,700	3	\$24.70	\$24.70	\$24.70	\$24.70
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	1,100	\$21,205	2	\$19.25	\$19.25	\$19.31	\$19.25
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.92	\$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	\$22.58	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	7,429	\$486,186	25	\$65.16	\$65.16	\$65.85	\$64.99
BANK	EvolveCdnBk&LfeCA UH	1,000	\$7,720	1	\$7.72	\$7.72	\$7.72	\$7.72
BASE	Evolve GlbMatMin Heg	1,700	\$40,491	5	\$23.74	\$23.74	\$24.00	\$23.74
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BB	BlackBerry Limited	70,320	\$551,499	148	\$7.83	\$7.83	\$7.93	\$7.72
BBD.A	Bombardier CI A MV	404	\$14,074	5	\$35.48	\$35.48	\$35.48	\$34.34
BBD.B	Bombardier CI B SV	54,444	\$1,833,891	235	\$34.16	\$34.16	\$34.23	\$32.68
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	6,240	\$218,014	28	\$34.91	\$34.91	\$35.36	\$34.56
BCE	BCE Inc.	194,116	\$11,899,625	1,019	\$61.06	\$61.06	\$61.63	\$61.03
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	2,000	\$38,160	2	\$19.08	\$19.08	\$19.08	\$19.08
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$9,445	1	\$18.89	\$18.89	\$18.89	\$18.89
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$9,520	1	\$19.04	\$19.04	\$19.04	\$19.04
BCE.PR.E	BCE Inc. Pr Ser AE	1,100	\$20,924	3	\$19.03	\$19.03	\$19.03	\$19.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,100	\$31,605	1	\$15.05	\$15.05	\$15.05	\$15.05
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$12,522	1	\$20.87	\$20.87	\$20.87	\$20.87
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	700	\$13,398	2	\$19.11	\$19.11	\$19.32	\$19.11
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	500	\$5,261	2	\$10.50	\$10.50	\$10.61	\$10.50
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	3,800	\$120,121	14	\$31.82	\$31.82	\$31.91	\$31.14
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	6,285	\$304,604	50	\$48.60	\$48.60	\$48.60	\$48.31
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	800	\$19,808	3	\$24.76	\$24.76	\$24.76	\$24.76
BEP.PR.M	Brookfield RenewPr13	100	\$2,283	1	\$22.83	\$22.83	\$22.83	\$22.83
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,450	\$879,103	111	\$50.59	\$50.59	\$50.59	\$49.77
BEPC	Brookfld RenewA ExSV	15,897	\$842,293	89	\$53.24	\$53.24	\$53.31	\$52.39
BEPR	BromptnFlhrtYCrnPUn	1,000	\$9,650	1	\$9.65	\$9.65	\$9.65	\$9.65
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,000	\$32,310	2	\$16.17	\$16.17	\$16.17	\$16.14
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,200	\$6,888	3	\$5.74	\$5.74	\$5.74	\$5.74
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	700	\$16,814	1	\$24.02	\$24.02	\$24.02	\$24.02
BHC	Bausch Health Co	62,500	\$637,935	397	\$10.32	\$10.32	\$10.83	\$9.77
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	22,341	\$1,239,843	136	\$55.64	\$55.64	\$55.76	\$55.23
BIPC	Brookfld Infrac A SV	8,400	\$541,406	42	\$64.48	\$64.48	\$64.73	\$64.26
BIR	Birchcliff Energy	134,885	\$1,569,355	321	\$11.76	\$11.76	\$11.78	\$11.50
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	2,400	\$18,869	9	\$7.81	\$7.81	\$7.91	\$7.76
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	132,050	\$217,601	60	\$1.64	\$1.64	\$1.69	\$1.62
BITI	BetaPro InversBitcn	155,973	\$3,523,649	295	\$22.80	\$22.80	\$23.12	\$22.18
BITI.U	BetaPro InvrsvBitcnUS	19,600	\$333,446	38	\$17.39	\$17.39	\$17.39	\$16.95
BK	Cdn Banc Corp Cl 'A'	4,400	\$58,881	10	\$13.44	\$13.44	\$13.44	\$13.35
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtICA BnkCv	100	\$791	1	\$7.91	\$7.91	\$7.91	\$7.91
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	900	\$14,810	4	\$16.43	\$16.43	\$16.49	\$16.42
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.	1,400	\$31,959	3	\$22.59	\$22.59	\$22.88	\$22.59
BLDP	Ballard Power Sys	57,910	\$570,984	123	\$10.01	\$10.01	\$10.03	\$9.72
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	23,353	\$346,937	178	\$14.85	\$14.85	\$15.16	\$14.37
BLX	Boralex Inc. Cl A	20,815	\$984,136	101	\$47.23	\$47.23	\$47.58	\$46.99
BMO	Bank of Montreal	106,646	\$13,496,330	817	\$126.95	\$126.95	\$127.05	\$125.35
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,700	\$46,270	6	\$17.19	\$17.19	\$17.19	\$17.11
BNE	Bonterra Energy Corp	30,060	\$249,644	81	\$8.25	\$8.25	\$8.47	\$8.17
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	600	\$7,626	1	\$12.71	\$12.71	\$12.71	\$12.71
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	138,936	\$9,984,638	719	\$71.77	\$71.77	\$72.26	\$71.53
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BOS	Airboss of America J	18,500	\$193,842	57	\$10.21	\$10.21	\$10.93	\$10.20
BPF.UN	Boston Pizza Fnd Un	10,400	\$168,743	20	\$16.34	\$16.34	\$16.34	\$16.08
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	6	\$151	1	\$0.00	\$25.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,600	\$44,892	28	\$5.83	\$5.83	\$6.07	\$5.83
BRE	Bridgemarq RI Est RV	1,300	\$18,439	3	\$14.20	\$14.20	\$14.20	\$14.13
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	200	\$3,898	2	\$19.49	\$19.49	\$19.49	\$19.49
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	6,000	\$3,540	1	\$0.59	\$0.59	\$0.59	\$0.59
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
BSX	Belo Sun Mining J	50,000	\$11,433	5	\$0.23	\$0.23	\$0.24	\$0.23
BTB.UN	BTB REIT Un	8,300	\$29,604	17	\$3.56	\$3.56	\$3.60	\$3.55
BTCC	Purpose BitcnCA CrHg	52,470	\$205,774	48	\$3.94	\$3.94	\$4.00	\$3.88
BTCC.B	Purpose BitcnCA NCHg	98,700	\$379,267	67	\$3.86	\$3.86	\$3.92	\$3.80
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,167	\$15,548	14	\$3.67	\$3.67	\$3.78	\$3.67
BTCQ	3iQ CoinShr Bitcn CA	6,600	\$28,811	7	\$4.33	\$4.33	\$4.42	\$4.33
BTCQ.U	3iQ CoinShr Bitcn US	6,800	\$22,651	8	\$3.34	\$3.34	\$3.36	\$3.33
BTCX.B	CI GalBitcnCA ETF UH	24,660	\$97,654	23	\$3.92	\$3.92	\$3.99	\$3.88
BTCX.U	CI GalBitcnETF UH US	15,733	\$60,007	17	\$3.75	\$3.75	\$3.85	\$3.75
BTCY	Purpose Btcn Yld Un	4,900	\$15,931	14	\$3.21	\$3.21	\$3.28	\$3.18
BTCY.B	Purpose BtcnYldNC HG	2	\$7	2	\$0.00	\$3.66	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	626,657	\$4,210,227	1,077	\$6.79	\$6.79	\$6.81	\$6.56
BTO	B2Gold Corp.	71,998	\$324,147	158	\$4.49	\$4.49	\$4.56	\$4.47
BU	Burcon NutraSci J	6,100	\$3,265	4	\$0.54	\$0.54	\$0.54	\$0.53
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BYD	Boyd Group Services	2,100	\$389,886	16	\$187.59	\$187.59	\$187.88	\$180.01
BYL	Baylin Tech Inc. J	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CAE	CAE Inc.	35,829	\$843,108	171	\$23.46	\$23.46	\$23.71	\$23.33
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	1,500	\$28,305	1	\$18.87	\$18.87	\$18.87	\$18.87
CALL.U	Evolve USBkEnhnUhgUS	400	\$7,100	1	\$17.75	\$17.75	\$17.75	\$17.75
CAR.UN	Cdn Apartment Tr Un	47,088	\$2,073,856	178	\$43.95	\$43.95	\$44.67	\$43.71
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	7,600	\$21,808	8	\$2.89	\$2.89	\$2.98	\$2.81
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$34.28	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	24,100	\$241,106	68	\$9.87	\$9.87	\$10.11	\$9.86
CASH	Horizons HlIntSvgs A	15,254	\$763,706	15	\$50.06	\$50.06	\$50.07	\$50.06
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	300	\$5,082	1	\$16.94	\$16.94	\$16.94	\$16.94
CBND	Manulife SmrtCorp Un	2,200	\$18,837	3	\$8.58	\$8.58	\$8.58	\$8.55
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	15,950	\$273,601	22	\$17.15	\$17.15	\$17.17	\$17.15
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,446	\$501,521	46	\$77.86	\$77.86	\$78.33	\$77.62
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	20,803	\$1,395,951	142	\$67.08	\$67.08	\$67.41	\$66.48
CCM	Canagold Res Ltd. J	12,000	\$2,940	1	\$0.25	\$0.25	\$0.25	\$0.25
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	150,770	\$6,020,737	700	\$40.12	\$40.12	\$40.54	\$39.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	900	\$72,556	6	\$80.88	\$80.88	\$80.88	\$80.44
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,600	\$44,683	6	\$12.39	\$12.39	\$12.44	\$12.39
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,501	\$76,462	10	\$30.54	\$30.54	\$30.66	\$30.50
CEE	Centamin plc. Ord	200	\$275	2	\$1.37	\$1.37	\$1.38	\$1.37
CEF	Sprott PhyGld&Sil Tr	7,800	\$164,113	21	\$21.04	\$21.04	\$21.07	\$21.00
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	15,960	\$10,970	13	\$0.69	\$0.69	\$0.69	\$0.68
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	111,490	\$286,411	72	\$2.62	\$2.62	\$2.63	\$2.49
CEW	iShares EqWeight Un	1,100	\$16,587	4	\$15.06	\$15.06	\$15.09	\$15.06
CF	Canaccord Genuity	21,800	\$164,687	136	\$7.60	\$7.60	\$7.64	\$7.46
CF.PR.A	Canaccord Gen A Pr	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
CFP	Canfor Corporation	45,369	\$1,086,759	177	\$23.89	\$23.89	\$24.18	\$23.82
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	21,300	\$119,478	36	\$5.50	\$5.50	\$5.84	\$5.45
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,900	\$20,497	11	\$5.19	\$5.19	\$5.29	\$5.13
CG	Centerra Gold Inc.	123,359	\$715,509	384	\$5.78	\$5.78	\$5.87	\$5.71
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	100	\$410	1	\$4.10	\$4.10	\$4.10	\$4.10
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,179	\$99,343	16	\$13.81	\$13.81	\$13.90	\$13.80
CGL.C	iShare GldBul Nn-Hdg	5,500	\$105,233	9	\$19.05	\$19.05	\$19.18	\$19.05
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,400	\$86,740	6	\$61.80	\$61.80	\$62.26	\$61.80
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	700	\$15,575	2	\$22.19	\$22.19	\$22.26	\$22.19
CGX	Cineplex Inc.	31,104	\$284,231	49	\$9.31	\$9.31	\$9.34	\$8.97
CGXF	CI Gld+GiantCovr Heg	11,700	\$108,286	16	\$9.22	\$9.22	\$9.32	\$9.21
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,865	\$218,401	20	\$56.26	\$56.26	\$57.46	\$56.01
CHB	iShr US HiYldIncm Un	1,300	\$19,707	2	\$15.15	\$15.15	\$15.19	\$15.15
CHE.UN	Chemtrade Logistc Un	39,501	\$313,499	99	\$8.03	\$8.03	\$8.03	\$7.84
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	47,475	\$654,343	111	\$13.78	\$13.78	\$13.85	\$13.71
CHPS	HoriznGlbSemiconduct	1,500	\$28,859	4	\$19.10	\$19.10	\$19.35	\$19.10
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	39,100	\$114,929	32	\$2.91	\$2.91	\$2.96	\$2.91
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	38,164	\$178,418	97	\$4.72	\$4.72	\$4.72	\$4.62
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	2,300	\$26,837	3	\$11.64	\$11.64	\$11.69	\$11.64
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,600	\$56,287	4	\$35.17	\$35.17	\$35.20	\$35.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	2,940	\$441,255	23	\$149.57	\$149.57	\$152.86	\$149.36
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	900	\$21,437	3	\$23.81	\$23.81	\$23.89	\$23.81
CINT	CIBC Int'l Equity Un	2,200	\$39,330	4	\$17.86	\$17.86	\$17.91	\$17.86
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	95,073	\$1,456,579	271	\$15.55	\$15.55	\$15.55	\$15.04
CJ	Cardinal Energy J	182,700	\$1,466,998	287	\$7.93	\$7.93	\$8.20	\$7.89
CJR.B	Corus Entertnmnt B	230,045	\$618,208	392	\$2.68	\$2.68	\$2.80	\$2.66
CJT	Cargojet Inc. Com&VV	2,100	\$288,704	18	\$138.40	\$138.40	\$138.40	\$136.45
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	37,439	\$622,973	46	\$16.64	\$16.64	\$16.65	\$16.62
CLG	iShre 1-10GovtBnd Un	5,000	\$83,440	6	\$16.68	\$16.68	\$16.69	\$16.68
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
CLS	Celestica Inc SV	32,201	\$421,118	76	\$13.05	\$13.05	\$13.18	\$12.82
CM	Cdn Imperial Bank	114,613	\$7,285,263	511	\$63.48	\$63.48	\$63.90	\$63.29
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,100	\$27,579	2	\$25.19	\$25.19	\$25.19	\$24.93
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,700	\$40,425	7	\$23.78	\$23.78	\$23.84	\$23.76
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,800	\$51,464	10	\$18.38	\$18.38	\$18.38	\$18.38
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.10	\$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 MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	1,300	\$6,061	5	\$4.68	\$4.68	\$4.68	\$4.65
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	72,700	\$107,814	93	\$1.48	\$1.48	\$1.51	\$1.45
CMR	iShares MoneyMkt Un	5,299	\$265,313	10	\$50.06	\$50.06	\$50.07	\$50.06
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	400	\$2,563	2	\$6.40	\$6.40	\$6.41	\$6.40
CNE	Canacol Energy J	32,500	\$75,803	73	\$2.34	\$2.34	\$2.36	\$2.30
CNQ	Canadian Natural Res	311,805	\$23,080,192	1,603	\$73.90	\$73.90	\$74.74	\$73.10
CNR	Cdn Nat'l Railway	84,670	\$13,366,964	695	\$157.85	\$157.85	\$158.91	\$156.58
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,200	\$82,867	6	\$69.11	\$69.11	\$69.17	\$68.74
CP	Cdn Pacific Railway	89,785	\$9,113,691	734	\$101.64	\$101.64	\$102.27	\$100.97
CPD	iShares CdnPref Un	48,500	\$584,235	36	\$12.04	\$12.04	\$12.09	\$12.02
CPG	Crescent Point Corp.	549,800	\$5,283,985	769	\$9.58	\$9.58	\$9.72	\$9.46
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	3,500	\$22,436	4	\$6.54	\$6.54	\$6.54	\$6.38
CPLS	CIBC Core+Fixed Incm	500	\$8,667	2	\$17.33	\$17.33	\$17.34	\$17.33
CPX	Capital Power Corp.	16,024	\$817,088	74	\$50.97	\$50.97	\$51.23	\$50.75
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	1,919	\$48,532	4	\$25.29	\$25.29	\$25.29	\$25.29
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CR	Crew Energy Inc.	150,496	\$892,782	265	\$5.92	\$5.92	\$6.08	\$5.81
CRDL	Cardiol Therapeutic A	20,000	\$33,343	39	\$1.69	\$1.69	\$1.70	\$1.62
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	19,900	\$80,679	35	\$4.09	\$4.09	\$4.09	\$3.98
CROP	Purpose CreditOpp Un	1,400	\$26,236	2	\$18.74	\$18.74	\$18.74	\$18.74
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	66,214	\$1,041,115	151	\$15.78	\$15.78	\$15.83	\$15.53
CRRX	CareRx Corp. J	3,000	\$11,790	1	\$3.93	\$3.93	\$3.93	\$3.93
CRT.UN	CT RI Est Invest Un	37,900	\$622,265	100	\$16.41	\$16.41	\$16.50	\$16.31
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	106,751	\$334,369	324	\$3.16	\$3.16	\$3.18	\$3.08
CSAV	CI HiInterestSvgs Un	4,255	\$213,144	13	\$50.09	\$50.09	\$50.10	\$50.09
CSD	iShr ShDuratn HighUn	1,000	\$15,260	3	\$15.26	\$15.26	\$15.26	\$15.26
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	51,426	\$520,831	186	\$10.07	\$10.07	\$10.25	\$10.04
CSM	ClearStream Energy	81,000	\$3,210	5	\$0.04	\$0.04	\$0.04	\$0.04
CSU	Constellation Softwr	2,540	\$5,060,145	25	\$1,990.69	\$1990.69	\$2006.55	\$1978.10
CSW.A	Corby Spirit&Wine A	800	\$14,732	2	\$18.48	\$18.48	\$18.48	\$18.22
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	10,951	\$1,743,624	92	\$157.55	\$157.55	\$161.24	\$157.28
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	48,790	\$292,038	134	\$6.16	\$6.16	\$6.18	\$5.80
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,502	\$834,945	114	\$40.68	\$40.68	\$40.87	\$40.63
CU.PR.C	Cdn Util 2nd Pr Y	200	\$4,398	1	\$21.99	\$21.99	\$21.99	\$21.99
CU.PR.D	Cdn Util 2nd Pr AA	1,400	\$28,378	2	\$20.27	\$20.27	\$20.27	\$20.27
CU.PR.E	Cdn Util 2nd Pr BB	500	\$10,055	1	\$20.11	\$20.11	\$20.11	\$20.11
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	300	\$5,847	1	\$19.49	\$19.49	\$19.49	\$19.49
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
CUB	CubicFarm Systems J	22,425	\$3,337	11	\$0.15	\$0.15	\$0.16	\$0.15
CUD	iShare US DivGrow Un	2,800	\$141,091	10	\$50.31	\$50.31	\$50.59	\$50.09
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
CVD	iShares ConvBond Un	5,100	\$88,120	6	\$17.34	\$17.34	\$17.34	\$17.27
CVE	Cenovus Energy Inc.	490,281	\$12,474,377	1,979	\$25.57	\$25.57	\$25.85	\$24.74
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	\$21.60	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,200	\$25,188	3	\$20.99	\$20.99	\$20.99	\$20.99
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.24	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,900	\$80,489	35	\$5.93	\$5.93	\$5.93	\$5.72
CWB	Cdn Wstrn Bank	20,289	\$498,389	92	\$24.50	\$24.50	\$24.71	\$24.39
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	700	\$14,028	2	\$20.04	\$20.04	\$20.04	\$20.04
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	30,500	\$20,060	43	\$0.67	\$0.67	\$0.68	\$0.65
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	210	\$9,317	2	\$44.37	\$44.37	\$44.37	\$44.37
CXB	Calibre Mining Corp.	29,514	\$30,160	20	\$1.02	\$1.02	\$1.04	\$1.02
CXF	Cl Cdn Conv Bond Un	3,200	\$31,014	4	\$9.70	\$9.70	\$9.70	\$9.68
CXI	Currency Exch Intl J	2,640	\$52,611	10	\$19.49	\$19.49	\$20.25	\$19.49
CYB	Cymbria Corp Cl A NV	1,500	\$84,161	8	\$55.27	\$55.27	\$56.52	\$55.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	1,900	\$70,773	8	\$37.28	\$37.28	\$37.35	\$37.12
CYBR.B	Evolve CyberSecUnHg	200	\$8,286	1	\$41.43	\$41.43	\$41.43	\$41.43
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	88	\$1,759	1	\$0.00	\$20.63	\$0.00	\$0.00
D.UN	Dream Office REIT Un	43,700	\$770,602	200	\$17.46	\$17.46	\$17.91	\$17.45
DANC	Desjardn AltLN/SH Eq	10,600	\$226,355	9	\$21.34	\$21.34	\$21.36	\$21.34
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	10,700	\$65,682	20	\$6.12	\$6.12	\$6.20	\$6.10
DBO	D-Box Tech Inc. A J	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.25	\$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	8,700	\$353,167	86	\$40.69	\$40.69	\$41.92	\$39.97
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	500	\$8,738	2	\$17.50	\$17.50	\$17.50	\$17.47
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	300	\$5,418	1	\$18.06	\$18.06	\$18.06	\$18.06
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
DF	Dividend 15Split 2 A	7,600	\$31,765	9	\$4.19	\$4.19	\$4.21	\$4.15
DF.PR.A	Dividend 15Splt 2 Pr	400	\$3,832	3	\$9.55	\$9.55	\$9.61	\$9.55
DFN	Dividend 15 Splt A	11,447	\$85,309	30	\$7.44	\$7.44	\$7.48	\$7.43
DFN.PR.A	Dividend 15 Split Pr	10,200	\$97,282	9	\$9.53	\$9.53	\$9.54	\$9.53
DFY	Definity Fin Corp.	14,700	\$588,998	77	\$40.21	\$40.21	\$40.42	\$39.71
DGR	CI WisdomTrUSDivGrHG	600	\$20,587	6	\$34.20	\$34.20	\$34.38	\$34.20
DGR.B	CI WisdomTrUSDivN-HG	200	\$7,253	2	\$36.26	\$36.26	\$36.27	\$36.26
DGRC	CI WisdomCA QualDvNH	2,850	\$95,198	11	\$33.26	\$33.26	\$33.43	\$33.26
DGS	Div Growth Splt CI A	14,000	\$91,898	17	\$6.52	\$6.52	\$6.59	\$6.51
DGS.PR.A	Div Growth Split Pr	200	\$1,910	1	\$9.55	\$9.55	\$9.55	\$9.55
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	100	\$834	1	\$8.34	\$8.34	\$8.34	\$8.34
DIAM	Star Diamond Corp J	140,000	\$15,915	12	\$0.13	\$0.13	\$0.13	\$0.11
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	800	\$5,168	6	\$6.43	\$6.43	\$6.50	\$6.43
DIR.UN	Dream Industrl REIT	135,925	\$1,619,658	268	\$11.92	\$11.92	\$12.09	\$11.80
DISC	BMO Gbl ConsmrDiscr	500	\$14,955	2	\$30.11	\$30.11	\$30.11	\$29.86
DIV	Divers Rylty Corp.	35,800	\$102,938	24	\$2.88	\$2.88	\$2.90	\$2.86
DIVS	Evolve CA Pref UnHeg	2,000	\$31,500	2	\$15.75	\$15.75	\$15.75	\$15.75
DLCG	Dominion Lending J A	100	\$307	1	\$3.07	\$3.07	\$3.07	\$3.07
DLR	Horizon US\$ Cur A Un	55,522	\$737,664	68	\$13.29	\$13.29	\$13.31	\$13.26
DLR.U	Horizon US\$Cur A USF	119,834	\$1,209,139	131	\$10.09	\$10.09	\$10.10	\$10.09
DML	Denison Mines Corp	159,280	\$293,687	176	\$1.85	\$1.85	\$1.88	\$1.80
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	17,561	\$231,543	93	\$13.09	\$13.09	\$13.48	\$13.04
DNG	Dynacor Group J	1,200	\$3,655	2	\$3.00	\$3.00	\$3.05	\$3.00
DNT	Candente Copper J	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	24,700	\$238,326	111	\$9.64	\$9.64	\$9.82	\$9.38
DOL	Dollarama Inc.	59,538	\$4,598,374	390	\$76.70	\$76.70	\$78.12	\$76.40
DOO	BRP Inc. SV	27,424	\$2,672,269	158	\$97.56	\$97.56	\$100.65	\$95.37
DPM	Dundee Precious Mtl	85,225	\$517,585	160	\$6.02	\$6.02	\$6.14	\$6.00
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
DQI	CIWisdom3IntIdvVarHg	200	\$5,058	1	\$25.29	\$25.29	\$25.29	\$25.29
DR	Medical Facilities	26,010	\$281,999	77	\$10.57	\$10.57	\$11.21	\$10.50
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	9,100	\$238,436	42	\$26.49	\$26.49	\$26.49	\$25.97
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
DRT	DIRTT Env Solution J	8,000	\$6,165	4	\$0.75	\$0.75	\$0.81	\$0.75
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,632	\$695,622	46	\$91.68	\$91.68	\$91.76	\$90.23
DTOL	D2L Inc. J SV	7,300	\$40,150	48	\$5.50	\$5.50	\$5.50	\$5.50
DXB	Dynamic ActvTact Bnd	3,300	\$59,201	3	\$17.94	\$17.94	\$17.94	\$17.93
DXC	Dynamic ActvCA DivUn	5,200	\$166,792	18	\$32.06	\$32.06	\$32.15	\$31.96
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
DXG	Dynamic Actv GlbIDiv	10,000	\$423,902	44	\$42.21	\$42.21	\$42.59	\$42.21
DXIF	DynamicActvInt'l Un	2,800	\$48,381	5	\$17.26	\$17.26	\$17.29	\$17.26
DXN	DynamicActvGlbInfras	300	\$6,214	2	\$20.71	\$20.71	\$20.72	\$20.71
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	20,100	\$409,941	41	\$20.37	\$20.37	\$20.47	\$20.37
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,300	\$13,357	2	\$5.81	\$5.81	\$5.81	\$5.79
DXU	Dynamic ActvUS DivUn	5,300	\$218,983	20	\$41.15	\$41.15	\$41.39	\$41.15
DXV	Dynamic ActInvestFltg	3,500	\$69,526	8	\$19.87	\$19.87	\$19.87	\$19.85
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
E	Enterprise Group Inc	1,500	\$608	2	\$0.41	\$0.41	\$0.41	\$0.41
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	8,000	\$77,949	11	\$9.82	\$9.82	\$9.93	\$9.68
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	35,961	\$184,024	105	\$5.14	\$5.14	\$5.16	\$5.06
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	600	\$2,432	3	\$4.05	\$4.05	\$4.11	\$4.03
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
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	\$9.20	\$0.00	\$0.00
EDR	Endeavour Silver J	55,100	\$224,544	49	\$4.04	\$4.04	\$4.13	\$4.04
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EDV	Endeavour Mining Ord	44,675	\$1,178,951	281	\$26.37	\$26.37	\$26.56	\$26.11
EFL	Electrovaya Inc.	35,000	\$41,570	31	\$1.17	\$1.17	\$1.25	\$1.15
EFN	Element Fleet Mgt	77,164	\$1,276,427	240	\$16.56	\$16.56	\$16.68	\$16.17
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	52,200	\$497,303	137	\$9.53	\$9.53	\$9.76	\$9.36
EFX	Enerflex Ltd.	18,300	\$120,192	74	\$6.53	\$6.53	\$6.68	\$6.50
EGIF	Exemplar GrwthIncmUn	200	\$4,428	1	\$22.14	\$22.14	\$22.14	\$22.14
EGLX	Enthusiast GameHldgJ	55,300	\$84,940	97	\$1.52	\$1.52	\$1.60	\$1.49
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	3,677	\$175,697	22	\$48.07	\$48.07	\$48.07	\$47.39
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	21,771	\$282,437	40	\$12.96	\$12.96	\$13.02	\$12.93
ELD	Eldorado Gold Corp.	12,407	\$95,930	58	\$7.73	\$7.73	\$7.80	\$7.68
ELEF	Silver Elephant J	3,569	\$2,069	4	\$0.58	\$0.58	\$0.58	\$0.58
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$918.02	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ELR	Eastern Platinum J	13,000	\$2,795	1	\$0.22	\$0.22	\$0.22	\$0.22
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA	Emera Incorporated	56,040	\$3,480,235	284	\$62.18	\$62.18	\$62.26	\$61.82
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$18,470	1	\$18.47	\$18.47	\$18.47	\$18.47
EMP.A	Empire Co Cl A NV	80,200	\$3,035,292	443	\$37.80	\$37.80	\$38.06	\$37.61
EMV.B	CI Wisdom3EmrgMktDiv	800	\$19,128	2	\$23.95	\$23.95	\$23.95	\$23.79
ENB	Enbridge Inc.	107,072	\$5,965,971	449	\$55.59	\$55.59	\$56.19	\$55.43
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	400	\$9,731	3	\$24.30	\$24.30	\$24.45	\$24.26
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,122	1	\$21.87	\$21.87	\$21.87	\$21.87
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,846	1	\$21.41	\$21.41	\$21.41	\$21.41
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$20,432	4	\$18.58	\$18.58	\$18.58	\$18.56
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$9,395	1	\$18.79	\$18.79	\$18.79	\$18.79
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,738	1	\$18.69	\$18.69	\$18.69	\$18.69
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,286	1	\$22.86	\$22.86	\$22.86	\$22.86
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
ENCC	HoriznCA O&G EqCal E	3,300	\$40,954	2	\$12.43	\$12.43	\$12.43	\$12.38
ENGH	Enghouse Systems Ltd	1,800	\$54,450	15	\$30.31	\$30.31	\$30.35	\$29.86
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,050	\$48,143	11	\$15.75	\$15.75	\$15.85	\$15.63
ENS.PR.A	E Split Corp. Pr	100	\$984	1	\$9.84	\$9.84	\$9.84	\$9.84
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,511	\$382,640	46	\$50.80	\$50.80	\$51.60	\$50.44
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$51.33	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,801	\$107,569	15	\$28.26	\$28.26	\$28.38	\$28.22
EQL.F	Invesco S&P500EqCA-H	1,700	\$43,670	8	\$25.61	\$25.61	\$25.78	\$25.61
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	102,528	\$483,086	112	\$4.62	\$4.62	\$4.75	\$4.62
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ERE.UN	European Res REIT Un	7,300	\$23,804	10	\$3.26	\$3.26	\$3.27	\$3.26
ERF	Enerplus Corporation	94,506	\$1,994,809	359	\$21.11	\$21.11	\$21.30	\$20.68
ERO	Ero Copper Corp. J	15,299	\$218,955	85	\$14.32	\$14.32	\$14.47	\$14.05
ESG	Invesco S&P500ESG Un	800	\$21,527	2	\$26.89	\$26.89	\$26.92	\$26.89
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	428	\$13,689	4	\$31.84	\$31.84	\$32.07	\$31.84
ESGB	BMO ESG CorpBnd CAD	100	\$2,623	1	\$26.23	\$26.23	\$26.23	\$26.23
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,600	\$41,512	4	\$25.97	\$25.97	\$25.97	\$25.92
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	280	\$10,051	3	\$35.84	\$35.84	\$35.93	\$35.84
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	16,500	\$46,820	40	\$2.80	\$2.80	\$2.88	\$2.80
ESM	Euro Sun Mining J	41,700	\$4,583	4	\$0.11	\$0.11	\$0.11	\$0.11
ESN	Essential Energy Ltd	15,000	\$5,700	2	\$0.38	\$0.38	\$0.38	\$0.38
ET	Evertz Technologies	1,900	\$27,461	3	\$14.00	\$14.00	\$14.56	\$14.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETC	EvolveCryptocurUH CA	600	\$2,998	3	\$5.01	\$5.01	\$5.01	\$4.99
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	500	\$505	1	\$1.01	\$1.01	\$1.01	\$1.01
ETHH	Purpose EthrCA CurHg	51,100	\$345,270	47	\$6.77	\$6.77	\$6.79	\$6.61
ETHH.B	Purpose EthrCA NC Hg	12,500	\$92,123	26	\$7.47	\$7.47	\$7.48	\$7.29
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	13,500	\$94,388	18	\$7.16	\$7.16	\$7.16	\$6.96
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	6,200	\$52,399	10	\$8.48	\$8.48	\$8.53	\$8.34
ETHQ.U	3iQ CoinShr Ether Un	12,400	\$79,974	10	\$6.45	\$6.45	\$6.45	\$6.42
ETHR	Ether ETF CADenom UH	18,000	\$133,044	12	\$7.46	\$7.46	\$7.50	\$7.33
ETHR.U	Ether ETF USDenom UH	200	\$1,416	1	\$7.08	\$7.08	\$7.08	\$7.08
ETHX.B	CI GalxyEthernCA UHG	118,435	\$900,744	128	\$7.65	\$7.65	\$7.70	\$7.51
ETHX.U	CI GalxyEthernUS UH	51,900	\$374,181	60	\$7.29	\$7.29	\$7.30	\$7.10
ETHY	Purpose Ether Yld Un	29,448	\$89,223	30	\$3.08	\$3.08	\$3.09	\$2.97
ETHY.B	Purpose EthrYld ncHg	200	\$716	1	\$3.58	\$3.58	\$3.58	\$3.58
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	18,430	\$130,001	31	\$7.04	\$7.04	\$7.10	\$7.00
EXN	Excellon Resources J	1,000	\$545	2	\$0.53	\$0.53	\$0.56	\$0.53
EXRO	Exro Tech Inc. J	29,850	\$25,840	9	\$0.86	\$0.86	\$0.87	\$0.86
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	20,200	\$43,934	27	\$2.13	\$2.13	\$2.24	\$2.10
FANS	FansUnite Entrtnmt J	8,500	\$1,210	4	\$0.14	\$0.14	\$0.15	\$0.14
FAP	abrdn Asia-PacfcVCC	1,100	\$2,739	1	\$2.49	\$2.49	\$2.49	\$2.49
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	4,800	\$43,261	6	\$8.81	\$8.81	\$9.09	\$8.81
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,700	\$106,180	14	\$12.28	\$12.28	\$12.30	\$12.07
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$11,493	2	\$28.77	\$28.77	\$28.77	\$28.72
FCCL	Fidelity CdnLwVol L	100	\$3,132	1	\$31.32	\$31.32	\$31.32	\$31.32
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	200	\$2,606	2	\$13.03	\$13.03	\$13.03	\$13.03
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,600	\$123,740	13	\$22.15	\$22.15	\$22.15	\$22.06
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	600	\$12,338	3	\$20.55	\$20.55	\$20.57	\$20.55
FCIG	FidelityGlbInvestBnd	200	\$4,410	1	\$22.05	\$22.05	\$22.05	\$22.05
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,200	\$34,029	6	\$28.43	\$28.43	\$28.43	\$28.33
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	200	\$4,854	2	\$24.33	\$24.33	\$24.33	\$24.21
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	78,777	\$1,209,284	338	\$15.24	\$15.24	\$15.44	\$15.24
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	300	\$8,994	3	\$30.00	\$30.00	\$30.00	\$29.94
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	5,729	\$136,905	11	\$23.92	\$23.92	\$23.92	\$23.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	668,025	\$556,731	229	\$0.82	\$0.82	\$0.85	\$0.81
FCUD	Fidelity US HiDiv Un	2,000	\$57,031	5	\$28.48	\$28.48	\$28.54	\$28.48
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	700	\$18,795	1	\$26.85	\$26.85	\$26.85	\$26.85
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$43,898	3	\$39.99	\$39.99	\$39.99	\$39.83
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	400	\$4,780	4	\$11.95	\$11.95	\$11.97	\$11.93
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	8,000	\$5,980	2	\$0.75	\$0.75	\$0.75	\$0.73
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	1,800	\$19,404	2	\$10.78	\$10.78	\$10.78	\$10.78
FEBB.F	1st Tr CboeUS Eq Heg	300	\$10,197	1	\$33.99	\$33.99	\$33.99	\$33.99
FEC	Frontera Energy Corp	10,900	\$121,467	48	\$11.18	\$11.18	\$11.27	\$11.01
FF	First Mining Gold J	15,410	\$3,315	8	\$0.22	\$0.22	\$0.22	\$0.22
FFH	Fairfax Financial SV	3,369	\$2,186,512	25	\$647.92	\$647.92	\$652.22	\$647.23
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
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	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	14,701	\$65,318	15	\$4.41	\$4.41	\$4.48	\$4.40
FFN.PR.A	NA Fin 15 Split 2 Pr	8,000	\$77,320	10	\$9.65	\$9.65	\$9.68	\$9.65
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,100	\$51,069	7	\$10.03	\$10.03	\$10.03	\$9.98
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$36.73	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	7,000	\$80,518	10	\$11.53	\$11.53	\$11.59	\$11.46
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$60.39	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	35,686	\$248,221	29	\$6.96	\$6.96	\$6.99	\$6.94
FIG	CI Invest GrdBnd Heg	32,300	\$301,702	28	\$9.34	\$9.34	\$9.35	\$9.34
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,121	\$22,343	10	\$10.29	\$10.29	\$10.66	\$10.29
FIL	Filo Mining Corp. J	15,600	\$260,361	86	\$16.70	\$16.70	\$16.78	\$16.44
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrmgth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	11,500	\$114,648	13	\$9.96	\$9.96	\$10.05	\$9.93
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$3,039	1	\$30.39	\$30.39	\$30.39	\$30.39
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	270,086	\$6,315,199	1,208	\$23.56	\$23.56	\$23.71	\$22.61
FN	First Nat'l Fin Corp	2,400	\$91,727	12	\$37.88	\$37.88	\$38.48	\$37.88
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.	12,874	\$2,083,783	109	\$161.38	\$161.38	\$163.70	\$160.90
FOOD	Goodfood Market J	37,200	\$49,519	49	\$1.33	\$1.33	\$1.40	\$1.22
FORA	VerticalScope J SV	2,200	\$23,580	3	\$10.77	\$10.77	\$11.10	\$10.59
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FR	First Majestic J	59,100	\$621,937	122	\$10.43	\$10.43	\$10.64	\$10.41
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	77,998	\$1,179,665	269	\$15.21	\$15.21	\$15.23	\$14.97
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,179	\$164,060	24	\$9.56	\$9.56	\$9.56	\$9.54
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,000	\$33,720	3	\$16.87	\$16.87	\$16.87	\$16.85
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
FSV	FirstService Corp.	2,663	\$439,180	20	\$164.67	\$164.67	\$165.63	\$164.26
FSY	Forsys Metals Corp J	16,500	\$11,385	4	\$0.69	\$0.69	\$0.69	\$0.69
FSZ	Fiera Capital A SV	3,000	\$27,731	8	\$9.24	\$9.24	\$9.26	\$9.22
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	25,400	\$52,122	9	\$2.01	\$2.01	\$2.15	\$2.00
FTN	Financial 15 Splt A	6,850	\$61,917	16	\$9.05	\$9.05	\$9.10	\$8.96
FTN.PR.A	Financial 15 Splt Pr	3,600	\$35,672	2	\$9.90	\$9.90	\$9.92	\$9.90
FTS	Fortis Inc.	119,647	\$6,932,320	369	\$57.67	\$57.67	\$58.37	\$57.63
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
FTT	Finning Int'l Inc.	53,121	\$1,463,963	276	\$27.69	\$27.69	\$27.75	\$27.23
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	15,000	\$8,405	3	\$0.57	\$0.57	\$0.57	\$0.56
FVI	Fortuna Silver Mines	12,301	\$39,564	20	\$3.20	\$3.20	\$3.25	\$3.18
FVL	Freegold Ventures J	29,500	\$12,143	7	\$0.42	\$0.42	\$0.42	\$0.41
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,000	\$41,092	5	\$20.50	\$20.50	\$20.57	\$20.50
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	29,900	\$104,319	13	\$3.42	\$3.42	\$3.53	\$3.42
GAU	Galiano Gold Inc. J	12,500	\$8,295	5	\$0.65	\$0.65	\$0.68	\$0.65
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.74	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	600	\$10,560	1	\$17.60	\$17.60	\$17.60	\$17.60
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,900	\$54,722	6	\$28.75	\$28.75	\$28.98	\$28.50
GCL	Colabor Group Inc.	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
GCM	GCM Mining Corp.	10,700	\$38,167	25	\$3.50	\$3.50	\$3.66	\$3.50
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	200	\$3,558	1	\$17.79	\$17.79	\$17.79	\$17.79
GDI	GDI Integrated SV J	2,427	\$108,416	15	\$44.76	\$44.76	\$44.84	\$44.03
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	2,200	\$43,367	2	\$19.61	\$19.61	\$19.76	\$19.61
GDPY.B	Guardian PremYldUnhg	5,700	\$103,911	3	\$18.23	\$18.23	\$18.23	\$18.23
GDV	Gbl Div GrowSplit A	3,600	\$39,775	7	\$11.03	\$11.03	\$11.10	\$11.03
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
GEI	Gibson Energy Inc	30,969	\$785,775	158	\$25.35	\$25.35	\$25.55	\$24.85
GENM	Generation Mining J	36,500	\$22,000	9	\$0.62	\$0.62	\$0.62	\$0.59
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
GFL	GFL Environment SV	45,728	\$1,811,066	221	\$39.55	\$39.55	\$39.84	\$39.31
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GGA	Goldgroup Mining J	6,000	\$90	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	129,374	\$190,426	349	\$1.45	\$1.45	\$1.56	\$1.44
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$39.55	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	21,640	\$2,241,389	176	\$103.57	\$103.57	\$103.97	\$103.00
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	29,126	\$1,247,237	186	\$42.80	\$42.80	\$43.10	\$42.41
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	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
GLCC	Horizn Gld EqCvCl E	7,613	\$161,274	27	\$21.14	\$21.14	\$21.32	\$21.10
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLO	Global Atomic Corp J	18,380	\$76,273	30	\$4.07	\$4.07	\$4.23	\$4.06
GLXY	Galaxy Digital J Ord	123,069	\$926,036	125	\$7.48	\$7.48	\$7.70	\$7.41
GMTN	Gold Mountain Mng J	23,000	\$6,665	3	\$0.29	\$0.29	\$0.30	\$0.29
GMX	Globex Mining Ent J	700	\$572	2	\$0.82	\$0.82	\$0.82	\$0.82
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	2,900	\$3,472	4	\$1.16	\$1.16	\$1.20	\$1.16
GOOS	Cda Goose Hldgs SV	38,400	\$928,887	136	\$24.12	\$24.12	\$24.50	\$23.66
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,200	\$39,604	14	\$3.61	\$3.61	\$3.63	\$3.49
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRN	Greenlane Renew J	44,611	\$34,838	19	\$0.77	\$0.77	\$0.79	\$0.77
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,402	\$771,672	62	\$74.02	\$74.02	\$74.94	\$73.63
GSY	goeasy Ltd.	3,585	\$438,338	30	\$123.77	\$123.77	\$123.77	\$121.20
GTE	Gran Tierra Energy J	292,800	\$572,153	212	\$1.98	\$1.98	\$2.00	\$1.92
GTMS	Greenbrook TMS Inc J	1,000	\$3,558	3	\$3.52	\$3.52	\$3.59	\$3.52
GUD	Knight Therapeutics	10,300	\$57,299	17	\$5.57	\$5.57	\$5.59	\$5.54
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	77,650	\$2,479,846	350	\$31.81	\$31.81	\$32.32	\$31.76
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$22,224	1	\$18.52	\$18.52	\$18.52	\$18.52
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	700	\$16,406	2	\$23.41	\$23.41	\$23.60	\$23.41
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	700	\$15,085	1	\$21.55	\$21.55	\$21.55	\$21.55
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	106,541	\$141,746	49	\$1.34	\$1.34	\$1.35	\$1.30
H	Hydro One Limited	75,822	\$2,687,702	327	\$35.46	\$35.46	\$35.57	\$35.24
HAB	Horizon CorpBnd E Un	23,400	\$226,705	17	\$9.69	\$9.69	\$9.70	\$9.67
HAC	Horizon Seasonl E Un	2,300	\$55,672	5	\$24.19	\$24.19	\$24.22	\$24.19
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
HAI	Haivision Systems	78,800	\$338,460	89	\$4.40	\$4.40	\$4.76	\$4.10
HAL	Horizons Cdn Div E	1,100	\$22,813	4	\$20.73	\$20.73	\$20.80	\$20.70
HARB	Horizon TacTotRetBnd	4,600	\$45,580	7	\$9.88	\$9.88	\$9.92	\$9.88
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	300	\$7,875	1	\$26.25	\$26.25	\$26.25	\$26.25
HBA	Hamilton AusBk=Wgt E	3,700	\$79,305	15	\$21.45	\$21.45	\$21.47	\$21.42
HBAL	Horizons Bal TRI A	2,700	\$33,345	6	\$12.37	\$12.37	\$12.41	\$12.32
HBB	Horizon Cdn SltUniv	2,462	\$109,693	11	\$44.55	\$44.55	\$44.59	\$44.50
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	18,900	\$181,362	22	\$9.56	\$9.56	\$9.64	\$9.55
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	400	\$4,580	2	\$11.43	\$11.43	\$11.51	\$11.43
HBM	Hudbay Minerals Inc.	118,725	\$667,050	225	\$5.60	\$5.60	\$5.73	\$5.55
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	350	\$3,289	4	\$9.35	\$9.35	\$9.44	\$9.35
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$8,917	3	\$22.29	\$22.29	\$22.30	\$22.29
HCAL	Hamilton EnhancA Bk	7,401	\$162,440	22	\$21.93	\$21.93	\$22.04	\$21.86
HCG	Home Capital Group	16,427	\$462,985	78	\$28.45	\$28.45	\$28.45	\$27.85
HCLN	Harvest CleanEngy Un	1,000	\$14,137	4	\$14.12	\$14.12	\$14.19	\$14.08
HCON	Horizons ConservTRI	100	\$1,168	1	\$11.68	\$11.68	\$11.68	\$11.68
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	1,800	\$51,145	15	\$28.50	\$28.50	\$28.81	\$28.05
HDIF	Harvest DiverMolncmA	24,663	\$206,664	45	\$8.39	\$8.39	\$8.43	\$8.32
HDIV	Hamilton EnhnmItSecCl	24,676	\$382,883	55	\$15.52	\$15.52	\$15.61	\$15.41
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	10,500	\$76,738	8	\$7.27	\$7.27	\$7.43	\$7.15
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	45,200	\$88,028	259	\$1.93	\$1.93	\$1.95	\$1.93
HERO	Evolve E-Gaming HgUn	300	\$8,373	1	\$27.91	\$27.91	\$27.91	\$27.91
HEU	BetaProS&PTSX Engy2x	3,200	\$161,423	13	\$50.55	\$50.55	\$50.97	\$49.41
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
HEXO	HEXO Corp.	27,500	\$7,265	5	\$0.26	\$0.26	\$0.27	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,200	\$23,982	2	\$19.96	\$19.96	\$20.02	\$19.96
HFIN	Hamilton EnhancA Fin	1,300	\$17,704	6	\$13.61	\$13.61	\$13.69	\$13.59
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	6,100	\$59,356	9	\$9.73	\$9.73	\$9.74	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,400	\$25,678	4	\$18.34	\$18.34	\$18.38	\$18.32
HGD	BetaProCdnGldMn-2xB	31,300	\$297,988	29	\$9.63	\$9.63	\$9.63	\$9.34
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
HGR	HarvestGblIREITLdr A	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGRO	Horizon GrowTRI A Un	1,200	\$15,005	4	\$12.53	\$12.53	\$12.53	\$12.47
HGU	BetaProCdnGldMnr2xBI	76,569	\$803,010	89	\$10.37	\$10.37	\$10.67	\$10.35
HGY	Horizons GldYld E Un	17,022	\$78,212	15	\$4.58	\$4.58	\$4.62	\$4.58
HHL	Harvest HlthcrLdr Un	33,620	\$264,900	39	\$7.89	\$7.89	\$7.93	\$7.84
HHL.B	HarvestHealthcrB U-H	300	\$2,472	1	\$8.24	\$8.24	\$8.24	\$8.24
HHL.U	HarvestHealthcare US	365	\$3,004	2	\$8.23	\$8.23	\$8.23	\$8.23
HIG	Brompton GlbHlthcrCA	20	\$174	1	\$0.00	\$8.98	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	50,800	\$759,744	63	\$14.95	\$14.95	\$15.04	\$14.88
HIX	BetaPro60 DailyInvrS	9,400	\$69,784	6	\$7.43	\$7.43	\$7.43	\$7.40
HLF	High Liner Foods Inc	1,800	\$23,502	3	\$13.05	\$13.05	\$13.11	\$13.05
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	300	\$13,700	3	\$45.79	\$45.79	\$45.79	\$45.51
HLPR	Horizn LadrCA PrShr	200	\$4,778	1	\$23.89	\$23.89	\$23.89	\$23.89
HLS	HLS Therapeutics J	3,500	\$35,192	8	\$9.98	\$9.98	\$10.27	\$9.98
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	11,125	\$75,265	15	\$6.80	\$6.80	\$6.80	\$6.73
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,000	\$9,228	3	\$9.22	\$9.22	\$9.24	\$9.22
HND	BetaProNatGas Lev Br	337,346	\$3,838,720	346	\$10.67	\$10.67	\$12.03	\$10.37
HNU	BetaPro NatGasLevBul	189,765	\$6,259,507	378	\$34.45	\$34.45	\$35.58	\$31.54
HOD	BetaPro CrdOilInvrBr	167,227	\$1,679,882	118	\$10.15	\$10.15	\$10.27	\$9.82
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,200	\$36,885	4	\$16.85	\$16.85	\$16.90	\$16.75
HOM.UN	BSR REIT Invest Un	6,725	\$149,165	39	\$22.18	\$22.18	\$22.35	\$22.01
HOT.U	American Hotl Un USF	1,000	\$2,530	1	\$2.53	\$2.53	\$2.53	\$2.53
HOT.UN	American Hotl LP Un	3,800	\$12,927	9	\$3.38	\$3.38	\$3.41	\$3.38
HOU	BetaPro CrdOilLevBul	65,860	\$1,271,648	86	\$19.09	\$19.09	\$19.71	\$18.93
HPF	HarvestEnergyLdr+ Un	2,810	\$10,013	4	\$3.55	\$3.55	\$3.58	\$3.54
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	25,600	\$212,769	22	\$8.30	\$8.30	\$8.33	\$8.29
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	311,771	\$2,501,923	181	\$7.95	\$7.95	\$8.13	\$7.93
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	199,539	\$2,040,676	200	\$10.31	\$10.31	\$10.36	\$10.11
HR.UN	H&R Real Estate Un	95,370	\$1,175,695	393	\$12.29	\$12.29	\$12.42	\$12.28
HRAA	Horizons ReSolvAlloc	4,500	\$51,821	5	\$11.51	\$11.51	\$11.55	\$11.49
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,100	\$41,489	17	\$13.21	\$13.21	\$13.60	\$13.21
HSAB	Horizons CshMaxShare	13,220	\$1,356,301	49	\$102.58	\$102.58	\$102.62	\$102.55
HSD	BetaPro S&P500 -2xBr	113,407	\$916,582	108	\$8.04	\$8.04	\$8.19	\$8.00
HSB	Horizn S&P500CA Hegd	1,500	\$72,305	8	\$48.17	\$48.17	\$48.30	\$48.08
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	127,050	\$1,754,427	129	\$13.84	\$13.84	\$13.96	\$13.64
HSUV.U	HorizonsUSD CshMaxUS	8,466	\$856,753	22	\$101.19	\$101.19	\$101.20	\$101.19
HTA	HarvestTechAchvGrw A	16,800	\$213,520	27	\$12.70	\$12.70	\$12.77	\$12.59
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$53.79	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,200	\$25,500	2	\$21.15	\$21.15	\$21.27	\$21.15
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	700	\$9,702	1	\$13.86	\$13.86	\$13.86	\$13.86
HULC	HorizonsUS LrgCapldx	900	\$54,424	4	\$60.58	\$60.58	\$60.58	\$60.38
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	11,732	\$279,724	33	\$24.03	\$24.03	\$24.35	\$23.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HURA	Horizon GlbUranium A	2,400	\$63,100	9	\$26.16	\$26.16	\$26.36	\$25.99
HUT	Hut 8 Mining Corp J	306,325	\$822,782	213	\$2.73	\$2.73	\$2.77	\$2.60
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,000	\$74,179	10	\$18.57	\$18.57	\$18.57	\$18.47
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	94,610	\$817,901	151	\$8.62	\$8.62	\$8.76	\$8.53
HUZ	Horizons Silver ETF	1,900	\$17,419	3	\$9.13	\$9.13	\$9.17	\$9.13
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	200	\$2,392	1	\$11.96	\$11.96	\$11.96	\$11.96
HWO	High Arctic Engy Inc	7,200	\$10,565	5	\$1.46	\$1.46	\$1.47	\$1.46
HWX	Headwater Expl Inc.	112,995	\$703,486	201	\$6.21	\$6.21	\$6.35	\$6.06
HXCN	HorizonsS&PTSXCaplDx	2,656	\$80,166	11	\$30.16	\$30.16	\$30.26	\$30.14
HXD	BetaProS&PTSX60-2xBr	42,700	\$305,142	34	\$7.15	\$7.15	\$7.21	\$7.10
HXDM	Horizons IntIMkts Eq	6,100	\$203,990	22	\$33.47	\$33.47	\$33.53	\$33.39
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	630	\$18,791	4	\$29.75	\$29.75	\$29.99	\$29.75
HXEM	Horizons EmergMkt Eq	2,500	\$74,860	5	\$29.95	\$29.95	\$29.95	\$29.90
HXF	Horizn S&PCapFin Idx	200	\$11,697	2	\$58.57	\$58.57	\$58.57	\$58.40
HXH	Horizons CdnHiDivShr	100	\$4,417	1	\$44.17	\$44.17	\$44.17	\$44.17
HXQ	Horizon NASDAQ100SHR	21,228	\$958,788	46	\$45.32	\$45.32	\$45.34	\$44.93
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,800	\$352,546	41	\$51.93	\$51.93	\$52.02	\$51.63
HXS.U	Horizon S&P500 US Sh	1,100	\$43,190	4	\$39.26	\$39.26	\$39.55	\$39.21
HXT	Horizon S&P/TSX60	29,783	\$1,431,994	100	\$48.07	\$48.07	\$48.29	\$47.94
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,802	\$106,038	7	\$18.30	\$18.30	\$18.37	\$18.16
HXX	HoriznEURO 50IndxShr	1,200	\$37,439	7	\$31.23	\$31.23	\$31.33	\$31.16
HYBR	Horizn Actv Bnd&Pr E	205	\$1,749	2	\$8.53	\$8.53	\$8.53	\$8.53
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	12,600	\$97,784	5	\$7.74	\$7.74	\$7.77	\$7.73
HYLD	Hamilton USCvCIHG C\$	65,481	\$814,396	111	\$12.49	\$12.49	\$12.54	\$12.35
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,612	\$90,485	14	\$25.20	\$25.20	\$25.20	\$24.97
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,800	\$115,299	22	\$8.29	\$8.29	\$8.43	\$8.22
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
IAG	iA Financial Corp.	15,899	\$1,154,961	102	\$72.79	\$72.79	\$72.97	\$72.39
IAU	i-80 Gold Corp. J	3,300	\$7,933	23	\$2.40	\$2.40	\$2.42	\$2.39
IBG	IBI Group Inc.	1,900	\$36,872	7	\$19.41	\$19.41	\$19.41	\$19.40
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,000	\$37,360	2	\$9.34	\$9.34	\$9.34	\$9.34
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,500	\$6,049	3	\$2.41	\$2.41	\$2.42	\$2.41
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	33,143	\$6,732,472	274	\$203.63	\$203.63	\$203.91	\$202.05
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	700	\$15,169	1	\$21.67	\$21.67	\$21.67	\$21.67
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
IFP	Interfor Corporation	37,320	\$1,153,618	173	\$31.14	\$31.14	\$31.22	\$30.49
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$2,146	1	\$10.73	\$10.73	\$10.73	\$10.73
IGB	Purpose GblI Bond Cl	600	\$10,530	1	\$17.55	\$17.55	\$17.55	\$17.55
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,186	\$449,101	71	\$36.84	\$36.84	\$37.08	\$36.50
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	31,545	\$390,132	148	\$12.27	\$12.27	\$12.53	\$12.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$1,724	1	\$8.62	\$8.62	\$8.62	\$8.62
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	103,600	\$180,518	133	\$1.71	\$1.71	\$1.77	\$1.70
IMO	Imperial Oil Ltd.	48,672	\$3,117,722	325	\$63.97	\$63.97	\$64.89	\$63.34
IMP	Intermap Technology	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
IMV	IMV Inc. J	54,500	\$52,065	9	\$0.93	\$0.93	\$0.99	\$0.92
INC.UN	Income Fin Tr Un	300	\$3,692	3	\$12.38	\$12.38	\$12.39	\$12.15
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
INE	Innergex Renew Engy	43,573	\$879,711	256	\$20.16	\$20.16	\$20.38	\$20.07
INE.PR.A	Innergex Renew Pr A	100	\$1,565	1	\$15.65	\$15.65	\$15.65	\$15.65
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,400	\$24,550	5	\$4.57	\$4.57	\$4.57	\$4.51
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	813	\$9,524	9	\$11.73	\$11.73	\$11.79	\$11.62
IPO	InPlay Oil Corp. J	31,200	\$101,634	34	\$3.26	\$3.26	\$3.30	\$3.22
IQD	CI WisdomTrIntlDivHG	500	\$13,955	1	\$27.91	\$27.91	\$27.91	\$27.91
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	700	\$16,114	1	\$23.02	\$23.02	\$23.02	\$23.02
ITE	i3 Energy plc J Ord	195,500	\$75,028	18	\$0.38	\$0.38	\$0.40	\$0.37
ITH	Int'l Tower Hill J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
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	112,855	\$1,018,600	459	\$9.04	\$9.04	\$9.19	\$8.94
IVQ	Invesque Inc.	5,800	\$10,056	2	\$1.72	\$1.72	\$1.74	\$1.72
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	17,731	\$59,302	37	\$3.34	\$3.34	\$3.42	\$3.28
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	29,084	\$161,363	29	\$5.49	\$5.49	\$5.61	\$5.37
JWEL	Jamieson Wellness	10,660	\$387,160	50	\$36.58	\$36.58	\$36.59	\$35.98
K	Kinross Gold Corp.	62,627	\$281,512	146	\$4.45	\$4.45	\$4.59	\$4.45
KBL	K-Bro Linen Inc.	1,000	\$30,930	2	\$31.22	\$31.22	\$31.22	\$30.64
KEC	Kiwetinohk Energy J	1,400	\$21,626	4	\$15.38	\$15.38	\$15.48	\$15.32
KEG.UN	Keg Royalties Fnd Un	2,100	\$34,297	8	\$16.29	\$16.29	\$16.45	\$16.19
KEI	Kolibri Glb Energy J	7,600	\$16,062	3	\$2.22	\$2.22	\$2.22	\$2.10
KEL	Kelt Expl Ltd. J	32,246	\$210,574	114	\$6.51	\$6.51	\$6.60	\$6.31
KEY	Keyera Corp.	34,082	\$1,085,629	202	\$31.99	\$31.99	\$32.05	\$31.40
KILO	Purpose Gold Bul Un	600	\$15,370	5	\$25.58	\$25.58	\$25.69	\$25.52
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	600	\$1,680	6	\$2.80	\$2.80	\$2.80	\$2.80
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	29,325	\$491,847	105	\$16.68	\$16.68	\$16.94	\$16.65
KNT	K92 Mining Inc. J	89,902	\$658,680	177	\$7.40	\$7.40	\$7.44	\$7.23
KPT	KP Tissue Inc.	3,500	\$38,077	5	\$10.90	\$10.90	\$10.90	\$10.85
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRR	Karora Res Inc. J	181,777	\$537,801	358	\$2.95	\$2.95	\$3.02	\$2.92
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,850	\$828,547	51	\$143.21	\$143.21	\$143.49	\$137.98
L	Loblaw Companies Ltd	60,040	\$6,912,724	434	\$114.72	\$114.72	\$115.79	\$114.57
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	29,000	\$2,090	19	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	80,695	\$3,301,919	308	\$41.72	\$41.72	\$41.81	\$39.92
LAM	Laramide Resources J	10,500	\$6,150	3	\$0.57	\$0.57	\$0.60	\$0.57
LAS.A	Lassonde Ind Cl A SV	800	\$91,017	5	\$113.80	\$113.80	\$114.47	\$113.01
LB	Laurentian Bk of Can	23,604	\$803,025	132	\$33.75	\$33.75	\$34.34	\$33.73
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
LBS	Life & Banc Split A	4,160	\$37,996	12	\$9.16	\$9.16	\$9.19	\$9.06
LBS.PR.A	Life & Banc Split Pr	1,600	\$15,744	1	\$9.84	\$9.84	\$9.84	\$9.84
LCFS	Tidewater Renew J	4,500	\$46,085	27	\$10.23	\$10.23	\$10.33	\$10.20
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	5,400	\$53,026	3	\$9.83	\$9.83	\$9.83	\$9.80
LEAD	Evolve FutrLeadr Heg	500	\$7,875	1	\$15.75	\$15.75	\$15.75	\$15.75
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LEV	Lion Electric Co J	33,000	\$163,084	53	\$5.01	\$5.01	\$5.02	\$4.83
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,400	\$4,144	1	\$2.96	\$2.96	\$2.96	\$2.96
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	33,000	\$14,263	7	\$0.43	\$0.43	\$0.44	\$0.43
LGO	Largo Inc. J	3,100	\$25,614	7	\$8.22	\$8.22	\$8.41	\$8.22
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	28,200	\$855,052	110	\$30.39	\$30.39	\$30.69	\$29.90
LIFE	Evolve GlbHlthYldHeg	1,300	\$26,981	2	\$20.69	\$20.69	\$20.83	\$20.69
LIFE.B	EvolveGlbHealth Unhg	2,700	\$60,332	4	\$22.34	\$22.34	\$22.35	\$22.34
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,100	\$53,453	11	\$17.15	\$17.15	\$17.70	\$17.09
LNR	Linamar Corporation	38,956	\$2,571,042	174	\$65.77	\$65.77	\$66.79	\$64.51
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	54,342	\$1,348,739	203	\$25.23	\$25.23	\$25.24	\$24.40
LSPK	LifeSpeak Inc. J	15,900	\$34,859	5	\$2.17	\$2.17	\$2.23	\$2.17
LUC	Lucara Diamond J	8,000	\$4,800	3	\$0.60	\$0.60	\$0.60	\$0.60
LUG	Lundin Gold Inc. J	19,410	\$187,982	72	\$9.67	\$9.67	\$9.75	\$9.62
LUN	Lundin Mining Corp	177,875	\$1,251,333	567	\$7.04	\$7.04	\$7.21	\$6.91
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,355	\$258,803	49	\$16.61	\$16.61	\$17.11	\$16.54
MAGT	Magnet Forensics SV	5,200	\$120,774	20	\$23.41	\$23.41	\$24.08	\$22.86
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
MAV	MAV Beauty Brands	12,000	\$6,490	4	\$0.54	\$0.54	\$0.56	\$0.54
MAW	Mawson Gold Ltd. J	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
MAXR	Maxar Technologies	9,200	\$264,636	48	\$28.81	\$28.81	\$29.15	\$28.53
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	12,500	\$6,750	5	\$0.54	\$0.54	\$0.54	\$0.54
MCB	McCoy Global Inc.	22,200	\$23,088	2	\$1.04	\$1.04	\$1.04	\$1.04
MCLC	Manulfe MltCdnLrgUnh	500	\$16,466	3	\$32.95	\$32.95	\$32.95	\$32.92
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,188	1	\$18.84	\$18.84	\$18.84	\$18.84
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
MDA	MDA Ltd. J	100	\$802	1	\$8.02	\$8.02	\$8.02	\$8.02
MDF	mdf commerce inc.	25,600	\$56,310	94	\$2.20	\$2.20	\$2.24	\$2.19
MDI	Major Drilling Group	8,500	\$74,426	27	\$8.79	\$8.79	\$8.82	\$8.65
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,000	\$1,254	6	\$1.20	\$1.20	\$1.29	\$1.20
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	5,200	\$9,048	2	\$1.74	\$1.74	\$1.74	\$1.74
MEE	Mackenzie EmrgMkts E	700	\$16,170	2	\$23.10	\$23.10	\$23.10	\$23.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEG	MEG Energy Corp.	272,100	\$5,018,618	1,269	\$18.48	\$18.48	\$18.64	\$18.18
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	600	\$70,052	4	\$117.51	\$117.51	\$117.55	\$115.20
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	224,236	\$5,140,409	610	\$22.84	\$22.84	\$23.16	\$22.76
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	77	\$1,090	1	\$0.00	\$14.34	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,100	\$26,531	2	\$24.06	\$24.06	\$24.19	\$24.06
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$6,081	1	\$20.27	\$20.27	\$20.27	\$20.27
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,527	\$312,510	64	\$23.17	\$23.17	\$23.21	\$23.02
MFT	Mackenzie FltgRate E	21,715	\$388,824	34	\$17.89	\$17.89	\$17.93	\$17.89
MG	Magna Int'l Inc.	59,463	\$4,422,125	365	\$74.41	\$74.41	\$75.04	\$73.51
MGA	Mega Uranium Ltd. J	46,500	\$12,510	9	\$0.28	\$0.28	\$0.28	\$0.26
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	2,700	\$45,431	3	\$16.80	\$16.80	\$16.88	\$16.79
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,817	\$60,876	24	\$16.00	\$16.00	\$16.04	\$15.82
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,152	2	\$10.75	\$10.75	\$10.77	\$10.75
ML.UN	Minto Apart REIT Un	26,239	\$390,691	68	\$14.82	\$14.82	\$15.03	\$14.76
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	3,400	\$38,080	3	\$11.20	\$11.20	\$11.20	\$11.20
MINN	Middlefld Innov Div	1,138	\$13,272	3	\$11.65	\$11.65	\$11.67	\$11.65
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	7,900	\$146,511	10	\$18.54	\$18.54	\$18.57	\$18.53
MKC	Mackenzie MaxDvrCA E	1,200	\$33,178	5	\$27.67	\$27.67	\$27.67	\$27.58
MKP	MCAN Mortgage Corp.	3,000	\$47,452	7	\$15.77	\$15.77	\$15.88	\$15.68
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	400	\$1,876	4	\$4.70	\$4.70	\$4.70	\$4.68
MND	Mandalay Res Corp J	12,300	\$25,027	14	\$1.98	\$1.98	\$2.10	\$1.90
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	760	\$11,016	4	\$14.54	\$14.54	\$14.54	\$14.51
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,800	\$108,974	11	\$22.81	\$22.81	\$22.81	\$22.65
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,200	\$120,024	2	\$100.02	\$100.02	\$100.02	\$100.02
MOGO	Mogo Inc. J	15,100	\$21,807	8	\$1.43	\$1.43	\$1.46	\$1.43
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	136,600	\$143,899	398	\$1.05	\$1.05	\$1.08	\$1.05
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	26,400	\$122,338	37	\$4.63	\$4.63	\$4.67	\$4.60
MPVD	Mountain Province J	5,000	\$2,680	2	\$0.53	\$0.53	\$0.56	\$0.53
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	160	\$17,900	3	\$111.91	\$111.91	\$111.91	\$111.91
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	55,900	\$576,590	195	\$10.29	\$10.29	\$10.51	\$10.23
MREL	Middlefld RI Est Div	3,100	\$39,254	8	\$12.63	\$12.63	\$12.70	\$12.59
MRG.UN	Morguard NA REIT UN	12,800	\$209,686	53	\$16.43	\$16.43	\$16.46	\$16.27
MRT.UN	Morguard Real Est Un	700	\$3,535	1	\$5.05	\$5.05	\$5.05	\$5.05
MRU	Metro Inc.	21,307	\$1,522,544	130	\$71.40	\$71.40	\$71.72	\$71.22
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	45,123	\$700,139	114	\$15.69	\$15.69	\$15.80	\$15.08
MTY	MTY Food Group Inc.	3,075	\$187,300	23	\$61.00	\$61.00	\$61.24	\$59.99
MUB	Mackenzie Uncnstrn E	5,400	\$98,374	11	\$18.21	\$18.21	\$18.27	\$18.20
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	200	\$6,155	2	\$30.80	\$30.80	\$30.80	\$30.75
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	310	\$1,443	3	\$4.63	\$4.63	\$4.67	\$4.63
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$9,815	3	\$24.50	\$24.50	\$24.63	\$24.50
MX	Methanex Corporation	18,204	\$846,931	99	\$46.66	\$46.66	\$46.94	\$45.46
MXG	Maxim Power Corp.	5,900	\$24,726	4	\$4.22	\$4.22	\$4.22	\$4.18
MXU	Mackenzie AIWrI NA E	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
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	43,262	\$3,969,192	272	\$91.68	\$91.68	\$92.16	\$91.34
NA.PR.C	Nat'l Bank Ser 38 Pr	3,300	\$82,518	3	\$25.01	\$25.01	\$25.01	\$25.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,200	\$198,396	11	\$24.18	\$24.18	\$24.22	\$24.14
NANO	Nano One Materials J	11,300	\$34,192	11	\$3.05	\$3.05	\$3.06	\$3.00
NB	NioCorp Dev Ltd. J	38,300	\$41,111	22	\$1.07	\$1.07	\$1.09	\$1.05
NBLY	Neighbourly Pharm J	4,400	\$89,996	22	\$20.36	\$20.36	\$20.73	\$20.17
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	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35
NCP	Nickel CrkPlatinum J	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	10,600	\$3,071	6	\$0.29	\$0.29	\$0.30	\$0.29
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	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
NEO	Neo Perform Material	10,100	\$136,438	34	\$13.33	\$13.33	\$13.84	\$13.31
NEXT	NextSource MaterI J	13,200	\$40,688	15	\$3.03	\$3.03	\$3.17	\$3.01
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	15,500	\$216,820	39	\$13.91	\$13.91	\$14.15	\$13.88
NG	NovaGold Resources J	8,000	\$47,337	43	\$5.86	\$5.86	\$6.02	\$5.86
NGD	New Gold Inc.	208,235	\$228,205	301	\$1.12	\$1.12	\$1.13	\$1.03
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	13,960	\$793,453	69	\$56.46	\$56.46	\$57.36	\$56.46
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	37,500	\$12,775	6	\$0.33	\$0.33	\$0.35	\$0.33
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	2,000	\$30,856	8	\$15.32	\$15.32	\$15.64	\$15.32
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,200	\$1,296	3	\$1.08	\$1.08	\$1.08	\$1.08
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.	51,452	\$2,307,450	332	\$44.85	\$44.85	\$45.06	\$44.63
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	200	\$4,946	1	\$24.73	\$24.73	\$24.73	\$24.73
NPK	Verde Agritech J Ord	45,450	\$250,420	60	\$5.42	\$5.42	\$5.77	\$5.37
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,100	\$20,808	5	\$18.91	\$18.91	\$18.94	\$18.91
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NTR	Nutrien Ltd.	79,447	\$9,556,786	616	\$120.91	\$120.91	\$121.68	\$118.24
NUAG	New Pacific Metals J	1,500	\$4,912	9	\$3.24	\$3.24	\$3.35	\$3.24
NUBF	NBI Unconstr FxdIncm	2,200	\$50,280	4	\$22.95	\$22.95	\$22.95	\$22.80
NUMI	Numinus Wellness J	19,500	\$6,683	7	\$0.35	\$0.35	\$0.35	\$0.34
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	115,441	\$1,289,169	405	\$11.18	\$11.18	\$11.29	\$10.92
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	29,110	\$1,207,803	134	\$42.63	\$42.63	\$42.65	\$40.37
NVO	Novo Resources J	10,381	\$5,058	11	\$0.49	\$0.49	\$0.50	\$0.48
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	17,249	\$557,546	109	\$32.40	\$32.40	\$32.48	\$32.07
NWH.UN	NW Healthcare Un	100,857	\$1,241,789	351	\$12.29	\$12.29	\$12.42	\$12.27
NXE	NexGen Energy Ltd. J	62,925	\$371,458	241	\$5.98	\$5.98	\$6.04	\$5.71
NXF	CI EnergyGiantCovHeg	7,900	\$50,666	9	\$6.37	\$6.37	\$6.44	\$6.34
NXF.B	CI EngyGiant UnhegUn	9,500	\$74,510	6	\$7.85	\$7.85	\$7.85	\$7.84
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,600	\$91,972	38	\$9.57	\$9.57	\$9.73	\$9.51
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	52,300	\$593,302	278	\$11.20	\$11.20	\$11.61	\$10.99
OGC	OceanaGold Corp.	123,500	\$258,067	221	\$2.09	\$2.09	\$2.13	\$2.02
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	24,800	\$33,430	19	\$1.35	\$1.35	\$1.37	\$1.34
OLA	Orla Mining Ltd. J	20,112	\$83,284	94	\$4.18	\$4.18	\$4.22	\$4.10
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.50	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	1,100	\$52,081	3	\$47.36	\$47.36	\$47.36	\$47.34
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,292	\$836,626	77	\$68.14	\$68.14	\$68.46	\$67.70
OPS	Opsens Inc. J	13,100	\$36,865	13	\$2.79	\$2.79	\$2.84	\$2.78
OPT	Optiva Inc. J	300	\$6,501	1	\$21.67	\$21.67	\$21.67	\$21.67
OR	Osisko Gld Royalty	23,600	\$322,047	150	\$13.55	\$13.55	\$13.84	\$13.53
ORA	Aura Minerals Inc. J	11,420	\$94,387	43	\$8.01	\$8.01	\$8.43	\$7.98
ORE	Orezone Gold Corp J	35,877	\$50,297	16	\$1.40	\$1.40	\$1.42	\$1.34
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	50,409	\$4,824	9	\$0.09	\$0.09	\$0.10	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	37,300	\$109,234	144	\$2.87	\$2.87	\$3.02	\$2.87
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	302,317	\$11,859,653	152	\$39.11	\$39.11	\$39.55	\$39.04
OVV	Ovintiv Inc.	26,500	\$1,861,616	122	\$70.65	\$70.65	\$70.99	\$68.90
PAAS	Pan American Silver	22,410	\$473,599	130	\$21.12	\$21.12	\$21.31	\$20.97
PAT	Patriot One Tech J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	600	\$2,741	3	\$4.69	\$4.69	\$4.69	\$4.52
PAYF	Purpose EnhncPremYld	1,200	\$21,708	1	\$18.09	\$18.09	\$18.09	\$18.09
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,174	\$212,418	18	\$97.74	\$97.74	\$98.14	\$96.49
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	800	\$15,826	2	\$20.01	\$20.01	\$20.01	\$19.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,800	\$67,685	7	\$17.82	\$17.82	\$17.83	\$17.77
PD	Precision Drill Corp	4,367	\$364,551	32	\$84.26	\$84.26	\$84.76	\$80.97
PDC	Invesco Cdn Div Un	9,800	\$306,811	30	\$31.28	\$31.28	\$31.43	\$31.18
PDF	Purpose Core Div Fnd	7,200	\$218,959	9	\$30.33	\$30.33	\$30.45	\$30.33
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	14,200	\$18,372	14	\$1.28	\$1.28	\$1.31	\$1.27
PET	Pet Valu Hldgs J	3,100	\$106,323	17	\$34.50	\$34.50	\$34.62	\$33.87
PEY	Peyto Expl & Dev	57,196	\$697,912	277	\$12.16	\$12.16	\$12.36	\$12.03
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	700	\$11,949	1	\$17.07	\$17.07	\$17.07	\$17.07
PFIA	Picton MahoneyIncome	11,600	\$113,496	11	\$9.75	\$9.75	\$9.81	\$9.75
PFL	Invesco 1-3YrLadFltg	700	\$13,776	1	\$19.68	\$19.68	\$19.68	\$19.68
PFLS	PictonMahony LnShAlt	500	\$7,222	3	\$14.44	\$14.44	\$14.45	\$14.44
PFMN	Picton MahoneyMktNeu	5,800	\$75,158	11	\$12.97	\$12.97	\$12.97	\$12.93
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	8,800	\$72,997	10	\$8.26	\$8.26	\$8.33	\$8.26
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,600	\$107,760	20	\$6.49	\$6.49	\$6.64	\$6.45
PHYS	Sprott PhyGold CA Un	22,400	\$389,890	39	\$17.38	\$17.38	\$17.50	\$17.37
PHYS.U	Sprott Phy Gld Un US	170	\$2,244	2	\$13.20	\$13.20	\$13.20	\$13.20
PIC.A	Premium Income CI A	100	\$680	1	\$6.80	\$6.80	\$6.80	\$6.80
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,100	\$21,630	5	\$19.59	\$19.59	\$19.71	\$19.59
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	97,450	\$472,642	127	\$4.86	\$4.86	\$4.97	\$4.79
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	19,334	\$625,166	89	\$32.17	\$32.17	\$32.62	\$32.07
PLC	Park Lawn Corp.	12,641	\$330,966	62	\$26.20	\$26.20	\$26.46	\$26.00
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,700	\$36,522	10	\$4.16	\$4.16	\$4.25	\$4.16
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	31,864	\$576,241	45	\$18.08	\$18.08	\$18.11	\$18.06
PMIF.U	PIMCO Mthly Incm US	1,100	\$20,944	1	\$19.04	\$19.04	\$19.04	\$19.04
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMN	ProMIS Neurosci J	400	\$2,920	1	\$7.30	\$7.30	\$7.30	\$7.30
PMNT	PIMCO Gbl ShrtCda	400	\$7,676	1	\$19.19	\$19.19	\$19.19	\$19.19
PMT	Perpetual Energy Inc	5,420	\$4,932	2	\$0.91	\$0.91	\$0.91	\$0.91
PMZ.UN	Primaris REIT A Un	12,100	\$164,769	77	\$13.51	\$13.51	\$13.73	\$13.50
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	152,800	\$283,874	88	\$1.86	\$1.86	\$1.87	\$1.83
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res CI A	51,501	\$1,530,032	197	\$29.65	\$29.65	\$30.28	\$29.26
POW	Power Corp of Cda SV	98,474	\$3,393,702	441	\$34.46	\$34.46	\$34.78	\$34.28
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$7,035	1	\$23.45	\$23.45	\$23.45	\$23.45
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	106,856	\$5,111,742	671	\$47.59	\$47.59	\$48.23	\$47.21
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	820	\$20,419	7	\$24.90	\$24.90	\$24.90	\$24.90
PPL.PF.E	Pembina Pipe Pr 25	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,000	\$22,550	1	\$22.55	\$22.55	\$22.55	\$22.55
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPR	Prairie Provident J	101,000	\$22,955	14	\$0.23	\$0.23	\$0.24	\$0.22
PPS	Invesco Cdn Pr Un	3,000	\$42,290	3	\$14.11	\$14.11	\$14.11	\$14.09
PPTA	Perpetua Res Corp. J	300	\$1,042	2	\$3.40	\$3.40	\$3.51	\$3.40
PR	Lysander-SlatrPrActv	600	\$5,400	4	\$9.00	\$9.00	\$9.00	\$9.00
PRA	Purpose DiversRI Ast	5,045	\$134,185	16	\$26.48	\$26.48	\$26.65	\$26.48
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	1,356	\$24,743	14	\$18.28	\$18.28	\$18.30	\$18.14
PRN	Profound Medical	1,000	\$6,904	7	\$6.85	\$6.85	\$7.01	\$6.85
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	16,000	\$32,273	15	\$2.03	\$2.03	\$2.04	\$1.93
PRU	Perseus Mining Ord J	10,000	\$12,800	2	\$1.28	\$1.28	\$1.28	\$1.28
PRV.UN	PRO Real Est Tr Un	12,300	\$77,937	24	\$6.31	\$6.31	\$6.37	\$6.30
PSA	Purpose High IntSvgs	59,258	\$2,967,046	66	\$50.07	\$50.07	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	3,000	\$50,098	5	\$16.69	\$16.69	\$16.71	\$16.69
PSD	Pulse Seismic Inc.	500	\$970	1	\$1.94	\$1.94	\$1.94	\$1.94
PSI	Pason Systems Inc.	4,125	\$56,037	19	\$13.59	\$13.59	\$13.67	\$13.49
PSK	PrairieSky Royalty	38,910	\$741,464	163	\$19.00	\$19.00	\$19.32	\$18.84
PSLV	Sprott Phy Sil Cdn	13,700	\$121,947	15	\$8.90	\$8.90	\$8.92	\$8.88
PSLV.U	Sprott Phy Silver US	500	\$3,360	1	\$6.72	\$6.72	\$6.72	\$6.72
PSU.U	Purpose US Cash USF	2,000	\$200,204	5	\$100.10	\$100.10	\$100.11	\$100.10
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	4,900	\$38,829	6	\$7.91	\$7.91	\$8.00	\$7.88
PTM	Platinum Grp Metal J	16,500	\$37,729	11	\$2.27	\$2.27	\$2.32	\$2.24
PTO.UN	PIMCO Tact IncmOpp A	7,600	\$60,813	7	\$7.95	\$7.95	\$8.06	\$7.95
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	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
PVS.PR.G	Partners Val AA Pr 9	600	\$14,808	1	\$24.68	\$24.68	\$24.68	\$24.68
PVS.PR.H	Partners ValAA Pr 10	300	\$7,350	2	\$24.50	\$24.50	\$24.50	\$24.50
PVS.PR.I	Partners ValAA Pr 11	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
PVS.PR.J	Partners ValAA Pr 12	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,000	\$21,060	1	\$21.06	\$21.06	\$21.06	\$21.06
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	700	\$14,308	2	\$20.44	\$20.44	\$20.44	\$20.44
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,000	\$21,970	1	\$21.97	\$21.97	\$21.97	\$21.97
PWF.PR.S	Power Fin 4.80% Pr S	200	\$3,940	1	\$19.70	\$19.70	\$19.70	\$19.70
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	700	\$24,037	4	\$34.32	\$34.32	\$34.40	\$34.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	46,548	\$994,302	216	\$21.18	\$21.18	\$21.94	\$21.13
PXU.F	InvescoFTSE US CA-Hg	3,300	\$162,478	17	\$49.10	\$49.10	\$49.44	\$48.98
PYF	Purpose Prem Yld ETF	2,700	\$46,384	3	\$17.16	\$17.16	\$17.19	\$17.16
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	1,300	\$2,589	3	\$1.97	\$1.97	\$2.00	\$1.97
PZA	Pizza Pizza Royalty	1,400	\$18,094	5	\$12.90	\$12.90	\$12.94	\$12.89
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	400	\$11,028	1	\$27.57	\$27.57	\$27.57	\$27.57
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	500	\$65,941	5	\$131.90	\$131.90	\$132.23	\$131.68
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$89.92	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	41,208	\$1,106,948	218	\$26.76	\$26.76	\$27.18	\$26.66
QBTC	Bitcoin Fund A CAD	6,500	\$167,343	18	\$25.97	\$25.97	\$26.63	\$25.52
QBTC.U	Bitcoin Fund Cl A US	2,500	\$49,674	15	\$19.45	\$19.45	\$20.20	\$19.45
QBTL	AGFiQ US AntiBetCAHg	6,100	\$116,247	14	\$19.09	\$19.09	\$19.14	\$18.91
QCD	AGFiQ Cdn Eqty Un	600	\$19,097	4	\$31.73	\$31.73	\$31.94	\$31.73
QCE	Mackenzie CdnLrgCpEq	104	\$12,438	2	\$119.60	\$119.60	\$119.60	\$119.60
QCLN	1st TrNsdcCleanGreen	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,300	\$398,317	21	\$120.65	\$120.65	\$120.91	\$120.38
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$89.06	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	18,000	\$5,010	2	\$0.27	\$0.27	\$0.28	\$0.27
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$82.57	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,400	\$33,845	2	\$24.17	\$24.17	\$24.18	\$24.17
QETH.UN	The EtherFnd A C\$ Un	2,860	\$90,957	13	\$31.80	\$31.80	\$32.19	\$31.24
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.63	\$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	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	11,400	\$1,124,429	67	\$98.61	\$98.61	\$99.25	\$98.16
QQCC	HoriznNASDAQ100Cal E	2,200	\$10,866	2	\$4.94	\$4.94	\$4.94	\$4.93
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	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	\$0.73	\$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	\$94.71	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$77.23	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	36,715	\$2,884,013	262	\$78.41	\$78.41	\$78.98	\$78.01
QTRH	Quarterhill Inc.	6,100	\$11,245	12	\$1.85	\$1.85	\$1.86	\$1.83
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	500	\$19,602	5	\$39.18	\$39.18	\$39.28	\$39.16
QUU	Mackenzie USLrgCapEq	2,556	\$379,439	18	\$148.65	\$148.65	\$148.95	\$147.98
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	2,895	\$15,440	12	\$5.33	\$5.33	\$5.38	\$5.29
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	24,726	\$2,146,734	175	\$86.74	\$86.74	\$88.23	\$86.24
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,900	\$45,857	8	\$24.13	\$24.13	\$24.20	\$24.11
RBO	RBC 1-5Yr LddCrp Bnd	700	\$12,369	1	\$17.67	\$17.67	\$17.67	\$17.67
RBOT	Horizons Robotc&Auto	200	\$4,013	2	\$20.06	\$20.06	\$20.07	\$20.06
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	24,600	\$67,961	26	\$2.70	\$2.70	\$2.85	\$2.70
RCD	RBC QuantCdnDiv Lead	300	\$7,173	1	\$23.91	\$23.91	\$23.91	\$23.91
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	300	\$4,389	1	\$14.63	\$14.63	\$14.63	\$14.63
RCH	Richelieu Hardware	5,482	\$200,080	27	\$36.19	\$36.19	\$36.79	\$36.11
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	141,014	\$7,645,109	863	\$54.10	\$54.10	\$54.53	\$53.91
REAL	Real Matters Inc.	7,700	\$45,005	20	\$5.86	\$5.86	\$5.90	\$5.74
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
RECP	Recipe Unlimited SV	8,968	\$184,789	32	\$20.61	\$20.61	\$20.61	\$20.57
REI.UN	RioCan RI Est Tr Un	69,461	\$1,391,708	375	\$19.95	\$19.95	\$20.23	\$19.90
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,100	\$29,506	4	\$26.82	\$26.82	\$26.83	\$26.82
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$9,845	1	\$19.69	\$19.69	\$19.69	\$19.69
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$15,771	3	\$22.53	\$22.53	\$22.53	\$22.53
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 InvGblInfrasPI	200	\$3,809	2	\$19.06	\$19.06	\$19.06	\$19.03
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,200	\$155,117	24	\$16.83	\$16.83	\$16.91	\$16.82
RLB	RBC 1-5Yr LadCdn Bnd	2,200	\$39,262	5	\$17.86	\$17.86	\$17.86	\$17.83
RNW	TransAlta Renewable	74,200	\$1,252,736	221	\$16.82	\$16.82	\$17.00	\$16.79
ROOT	Roots Corporation	3,000	\$9,568	3	\$3.12	\$3.12	\$3.27	\$3.12
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
RPF	RBC Cdn Pref CA Un	4,300	\$88,901	7	\$20.63	\$20.63	\$20.69	\$20.63
RPI.UN	Richards Pckng Un	200	\$8,801	2	\$44.01	\$44.01	\$44.01	\$44.00
RPSB	RBC PH&N ST CA Bond	700	\$13,510	1	\$19.30	\$19.30	\$19.30	\$19.30
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,800	\$71,097	9	\$18.72	\$18.72	\$18.72	\$18.70
RQL	RBC Targt2024CorpBnd	700	\$13,797	3	\$19.71	\$19.71	\$19.71	\$19.71
RQN	RBC Targt2025CorpBnd	2,800	\$54,684	7	\$19.53	\$19.53	\$19.53	\$19.53
RQO	RBC Targt26Corp Bond	1,600	\$27,895	4	\$17.44	\$17.44	\$17.44	\$17.43
RQP	RBC Targt27Corp Bond	1,900	\$32,718	3	\$17.22	\$17.22	\$17.22	\$17.22
RS	RI Estate Split Cl A	2,817	\$45,503	9	\$16.18	\$16.18	\$16.38	\$16.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,036	\$104,792	14	\$6.15	\$6.15	\$6.17	\$6.14
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,800	\$127,417	10	\$45.47	\$45.47	\$45.62	\$45.41
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$13,508	3	\$33.67	\$33.67	\$33.82	\$33.67
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	12,735	\$358,164	57	\$28.05	\$28.05	\$28.43	\$27.94
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	6,000	\$1,440	3	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	151,733	\$19,296,059	1,141	\$126.96	\$126.96	\$127.85	\$126.44
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	500	\$10,610	1	\$21.22	\$21.22	\$21.22	\$21.22
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
S	Sherritt Int'l Corp	28,425	\$11,423	18	\$0.41	\$0.41	\$0.41	\$0.40
SAM	Starcore Intl Mine J	30,000	\$6,075	2	\$0.20	\$0.20	\$0.21	\$0.20
SAP	Saputo Inc.	28,525	\$985,537	171	\$34.60	\$34.60	\$34.74	\$34.32
SAU	St. Augustine Gld J	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
SBB	Sabina Gld & Slvr J	165,000	\$162,520	77	\$1.00	\$1.00	\$1.01	\$0.96
SBC	Brompton Splt Banc A	1,400	\$16,515	6	\$11.79	\$11.79	\$11.83	\$11.78
SBC.PR.A	Brompton Splt Bnc Pr	8,700	\$87,184	9	\$10.04	\$10.04	\$10.04	\$10.01
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	31,700	\$262,622	94	\$8.33	\$8.33	\$8.43	\$8.15
SCY	Scandium Int'l Mng J	1,888	\$169	2	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	49,026	\$603,924	146	\$12.29	\$12.29	\$12.60	\$12.07
SEA	Seabridge Gold Inc J	5,740	\$95,562	29	\$16.65	\$16.65	\$16.75	\$16.49
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	57,098	\$335,740	127	\$5.98	\$5.98	\$6.00	\$5.59
SFC	Sagikor Fin Co	9,500	\$59,587	11	\$6.14	\$6.14	\$6.35	\$6.14
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	6,900	\$133,887	58	\$19.50	\$19.50	\$19.64	\$18.71
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$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	\$10.94	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,000	\$141,706	39	\$14.13	\$14.13	\$14.25	\$14.11
SGY	Surge Energy Inc. J	50,008	\$477,005	109	\$9.51	\$9.51	\$9.69	\$9.37
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	61,296	\$2,653,462	402	\$44.35	\$44.35	\$44.42	\$42.12
SIA	Sienna Senior Living	10,033	\$131,734	45	\$13.09	\$13.09	\$13.24	\$13.07
SID	CI US TrendLeadrs HG	400	\$10,780	1	\$26.95	\$26.95	\$26.95	\$26.95
SIH.UN	Sustain Innov&HlthUn	700	\$6,213	2	\$8.87	\$8.87	\$8.91	\$8.87
SII	Sprott Inc.	500	\$24,645	3	\$49.29	\$49.29	\$49.29	\$49.29
SIL	SilverCrest Metals J	29,300	\$222,826	49	\$7.46	\$7.46	\$7.79	\$7.46
SIS	Savaria Corp. J	9,414	\$130,608	47	\$13.89	\$13.89	\$13.97	\$13.84
SJ	Stella-Jones Inc.	21,704	\$906,758	83	\$41.90	\$41.90	\$41.92	\$41.18
SJR.B	Shaw Comm CI B NV	50,468	\$1,718,529	297	\$34.00	\$34.00	\$34.17	\$33.96
SKE	Skeena Resources J	34,300	\$260,358	57	\$7.68	\$7.68	\$7.74	\$7.28
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	114,034	\$6,646,870	652	\$58.13	\$58.13	\$58.82	\$57.86
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,758	1	\$18.79	\$18.79	\$18.79	\$18.79
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SLS	Solaris Res Inc. J	22,914	\$157,334	57	\$6.97	\$6.97	\$7.04	\$6.77
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
SMT	Sierra Metals Inc. J	6,500	\$4,615	13	\$0.73	\$0.73	\$0.73	\$0.70
SMU.UN	Summit Ind REIT Un J	54,100	\$1,001,285	308	\$18.56	\$18.56	\$18.56	\$18.36
SNC	SNC - Lavalin Group	38,637	\$1,008,732	208	\$25.78	\$25.78	\$26.77	\$25.63
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	8,025	\$35,910	9	\$4.47	\$4.47	\$4.50	\$4.46
SOY	SunOpta, Inc.	5,900	\$79,644	35	\$13.80	\$13.80	\$13.82	\$13.22
SPB	Superior Plus Corp.	33,565	\$370,027	156	\$11.02	\$11.02	\$11.05	\$10.95
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$3,756	1	\$18.78	\$18.78	\$18.78	\$18.78
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,552	\$575,571	123	\$27.85	\$27.85	\$28.51	\$27.81
SRV.UN	SIR Royalty Incm Un	800	\$10,688	5	\$13.69	\$13.69	\$13.69	\$13.09
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	51,114	\$444,028	207	\$8.59	\$8.59	\$8.83	\$8.50
SSRM	SSR Mining Inc.	14,900	\$275,658	69	\$18.40	\$18.40	\$18.65	\$18.39
STC	Sangoma Tech Corp.	7	\$69	1	\$0.00	\$9.80	\$0.00	\$0.00
STCK	Stack Capital Grp J	100	\$744	1	\$7.44	\$7.44	\$7.44	\$7.44
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	34,286	\$205,932	62	\$6.03	\$6.03	\$6.14	\$5.89
STGO	Steppe Gold Ltd. J	1,700	\$1,862	2	\$1.02	\$1.02	\$1.10	\$1.02
STLC	Stelco Holdings J	43,962	\$1,508,924	220	\$33.84	\$33.84	\$35.67	\$33.83
STN	Stantec Inc.	17,384	\$1,095,009	97	\$62.93	\$62.93	\$63.58	\$62.66
STPL	BMO Gbl Cnsmr Stpl	600	\$14,122	3	\$23.52	\$23.52	\$23.56	\$23.51
SU	Suncor Energy Inc.	315,250	\$13,403,891	1,416	\$42.37	\$42.37	\$43.03	\$42.02
SVA	Sernova Corp. J	17,100	\$16,575	15	\$0.99	\$0.99	\$1.00	\$0.95
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	23,245	\$132,969	96	\$5.70	\$5.70	\$5.77	\$5.69
SVM	Silvercorp Metals J	93,500	\$281,174	147	\$3.02	\$3.02	\$3.09	\$2.96
SVR	iShr Sil Bul Hdgd Un	7,000	\$68,053	10	\$9.72	\$9.72	\$9.75	\$9.70
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
SW	Sierra Wireless	4,800	\$194,508	21	\$40.58	\$40.58	\$40.60	\$40.47
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,400	\$20,440	5	\$4.60	\$4.60	\$4.70	\$4.60
SYLD	Purpose StgyYield Un	2,000	\$38,032	4	\$18.99	\$18.99	\$19.03	\$18.99
SYZ	Sylogist Ltd.	2,000	\$13,650	6	\$6.81	\$6.81	\$6.85	\$6.81
SZLS	StageZero Life Sci J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	82,362	\$2,359,132	389	\$28.52	\$28.52	\$28.89	\$28.51
TA	TransAlta Corp.	48,918	\$603,424	179	\$12.32	\$12.32	\$12.41	\$12.28
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,400	\$15,499	3	\$4.54	\$4.54	\$4.56	\$4.54
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	21,000	\$1,260	3	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	300	\$17,115	3	\$57.03	\$57.03	\$57.08	\$57.03
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	14,700	\$245,944	58	\$16.76	\$16.76	\$16.90	\$16.64
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
TCN	Tricon Residential	85,012	\$1,169,066	193	\$13.77	\$13.77	\$13.91	\$13.65
TCS	Tecsys Inc. J	2,700	\$79,531	12	\$28.74	\$28.74	\$30.13	\$28.50
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TCW	Trican Well Service	126,500	\$447,538	163	\$3.50	\$3.50	\$3.57	\$3.48
TD	T.D. Bank	165,089	\$14,476,026	1,146	\$87.59	\$87.59	\$88.18	\$87.06
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	\$21.00	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	3,000	\$70,796	4	\$23.64	\$23.64	\$23.64	\$23.50
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$15,132	1	\$25.22	\$25.22	\$25.22	\$25.22
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$17,527	2	\$25.01	\$25.01	\$25.05	\$25.01
TDB	TD Cdn Aggregate Bnd	4,000	\$52,040	2	\$13.03	\$13.03	\$13.03	\$12.99
TDOC	TD GlbHealthcr Leadr	500	\$7,836	4	\$15.67	\$15.67	\$15.73	\$15.58
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	13,950	\$315,789	32	\$22.70	\$22.70	\$22.80	\$22.56
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,000	\$15,378	5	\$7.71	\$7.71	\$7.71	\$7.66
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	65,321	\$2,863,227	302	\$44.31	\$44.31	\$44.42	\$43.03
TERM	Manulife SmrtST Bond	10,000	\$90,529	17	\$9.05	\$9.05	\$9.06	\$9.04
TF	Timbercreek Fin Corp	10,101	\$81,595	18	\$8.09	\$8.09	\$8.19	\$8.04
TFII	TFI International	22,615	\$3,006,494	163	\$133.83	\$133.83	\$135.55	\$131.30
TFPM	Triple Flag Precious	600	\$10,062	5	\$16.65	\$16.65	\$16.84	\$16.65
TFPM.U	Triple Flag PrecioUS	806	\$10,287	5	\$12.77	\$12.77	\$12.77	\$12.76
TGED	TD ActvGlbEnhncDivCA	5,400	\$91,525	6	\$16.93	\$16.93	\$16.95	\$16.92
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	1,300	\$5,612	2	\$4.19	\$4.19	\$4.34	\$4.19
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TH	Theratechnologies	600	\$1,861	4	\$3.12	\$3.12	\$3.12	\$3.09
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TIH	Toromont Industries	7,369	\$763,452	54	\$103.48	\$103.48	\$104.03	\$103.38
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	47	\$844	1	\$0.00	\$18.06	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	9,200	\$362,029	41	\$39.60	\$39.60	\$39.60	\$38.94
TKO	Taseko Mines Ltd.	14,900	\$23,583	26	\$1.55	\$1.55	\$1.59	\$1.53
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	15,000	\$6,150	2	\$0.41	\$0.41	\$0.41	\$0.41
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	28,000	\$14,290	8	\$0.51	\$0.51	\$0.52	\$0.51
TLRY	Tilray Brands J Cl 2	40,800	\$179,288	91	\$4.45	\$4.45	\$4.45	\$4.32
TLV	InvescoCompVltlty Un	1,600	\$48,213	6	\$30.11	\$30.11	\$30.22	\$30.11
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,500	\$925	3	\$0.61	\$0.61	\$0.63	\$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	\$12.98	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	39,000	\$236,734	37	\$6.06	\$6.06	\$6.10	\$6.04
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	12,100	\$89,924	33	\$7.36	\$7.36	\$7.57	\$7.27
TOU	Tourmaline Oil Corp.	311,534	\$26,050,890	1,081	\$84.15	\$84.15	\$84.30	\$80.98
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,641	\$507,527	71	\$47.64	\$47.64	\$47.85	\$47.57
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	200	\$3,350	1	\$16.75	\$16.75	\$16.75	\$16.75
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
TPU	TD US Equity Indx Un	4,200	\$123,126	12	\$29.27	\$29.27	\$29.35	\$29.25
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	\$6,711	1	\$67.11	\$67.11	\$67.11	\$67.11
TPZ	Topaz Energy Corp.	42,467	\$913,696	131	\$21.47	\$21.47	\$21.68	\$21.35
TQCD	TD Q Cdn Div ETF Un	900	\$13,557	3	\$15.04	\$15.04	\$15.07	\$15.04
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	1,000	\$16,920	1	\$16.92	\$16.92	\$16.92	\$16.92
TRI	Thomson Reuters Corp	43,211	\$6,402,586	363	\$147.71	\$147.71	\$148.98	\$147.39
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRP	TC Energy Corp	88,338	\$5,643,509	459	\$63.80	\$63.80	\$64.38	\$63.40
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	57,528	\$2,347,108	280	\$40.83	\$40.83	\$40.92	\$40.67
TRVL	Harvest Travl&LeisUn	800	\$14,277	3	\$17.95	\$17.95	\$17.95	\$17.69
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,800	\$17,395	6	\$3.05	\$3.05	\$3.05	\$2.97
TSAT	Telesat Corp A & B	820	\$10,788	6	\$13.19	\$13.19	\$13.36	\$13.05
TSK	Talisker Res Ltd J	22,000	\$2,970	4	\$0.14	\$0.14	\$0.14	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	3,216	\$113,422	18	\$34.74	\$34.74	\$35.68	\$34.74
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,500	\$79,263	6	\$22.64	\$22.64	\$22.73	\$22.64
TUED	TD ActvUS EnhancDivCA	300	\$5,409	1	\$18.03	\$18.03	\$18.03	\$18.03
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$123.30	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TV	Trevali Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	360,975	\$1,458,702	747	\$4.00	\$4.00	\$4.10	\$3.97
TVK	TerraVest Industries	300	\$7,476	3	\$24.99	\$24.99	\$24.99	\$24.78
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	42,900	\$54,227	29	\$1.26	\$1.26	\$1.28	\$1.26
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	62,954	\$937,075	75	\$14.94	\$14.94	\$15.00	\$14.78
TXF.B	CI TechGiaCovCalUnHg	7,200	\$125,489	10	\$17.37	\$17.37	\$17.45	\$17.35
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
TXG	Torex Gold Res J	22,524	\$210,344	132	\$9.25	\$9.25	\$9.52	\$9.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	12,500	\$16,826	6	\$1.36	\$1.36	\$1.38	\$1.33
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	6,900	\$86,148	10	\$12.49	\$12.49	\$12.55	\$12.39
U.UN	Sprott PhysUraniumUn	151,043	\$2,480,214	709	\$16.39	\$16.39	\$16.72	\$15.87
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	700	\$8,183	1	\$11.69	\$11.69	\$11.69	\$11.69
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	612	\$28,649	3	\$46.82	\$46.82	\$46.82	\$46.81
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	497	\$50,329	3	\$101.58	\$101.58	\$101.58	\$101.03
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	27,603	\$1,021,882	151	\$36.99	\$36.99	\$37.21	\$36.71
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	28,600	\$51,860	11	\$1.80	\$1.80	\$1.84	\$1.79
USA	Americas Gold Slvr J	11,500	\$7,445	4	\$0.63	\$0.63	\$0.65	\$0.63
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,400	\$23,506	1	\$16.79	\$16.79	\$16.79	\$16.79
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	23	\$712	1	\$0.00	\$30.72	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	25,063	\$562,168	60	\$22.46	\$22.46	\$22.46	\$22.37
VALT	CI GoldBullionC\$ Heg	700	\$15,059	2	\$21.47	\$21.47	\$21.53	\$21.47
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BaIETF Port	11,000	\$296,130	27	\$26.89	\$26.89	\$26.97	\$26.87
VBNK	VersaBank J	730	\$7,196	5	\$9.83	\$9.83	\$9.94	\$9.83
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,498	\$56,719	8	\$22.75	\$22.75	\$22.75	\$22.68
VCE	Vanguard FTSE Cdaldx	8,700	\$375,277	37	\$43.14	\$43.14	\$43.29	\$42.97
VCIP	Vanguard Consvr Incm	5,700	\$138,602	10	\$24.29	\$24.29	\$24.33	\$24.29
VCM	Vecima Networks Inc.	600	\$10,760	3	\$17.93	\$17.93	\$18.03	\$17.84
VCN	Vanguard CdaAllCapUn	32,475	\$1,300,099	80	\$40.02	\$40.02	\$40.20	\$39.88
VCNS	Vanguard ConservPort	15,900	\$405,142	28	\$25.49	\$25.49	\$25.50	\$25.42
VDU	Vangrd FTSE Dev exUS	6,500	\$215,951	30	\$33.30	\$33.30	\$33.32	\$33.15
VDY	Vanguard FTSE DivYld	24,981	\$1,067,980	112	\$42.69	\$42.69	\$42.92	\$42.54
VE	Vanguard FTSE Dev EU	400	\$10,516	1	\$26.29	\$26.29	\$26.29	\$26.29
VEE	Vanguard FTSEEmrgMkt	2,400	\$77,044	9	\$32.05	\$32.05	\$32.16	\$32.05
VEF	Vangrd Dev US CA-heg	2,200	\$97,835	11	\$44.50	\$44.50	\$44.54	\$44.29
VEQT	Vanguard AllEqPortfl	26,061	\$839,053	90	\$32.23	\$32.23	\$32.26	\$32.09
VET	Vermilion Energy Inc	177,700	\$5,996,544	601	\$33.44	\$33.44	\$34.29	\$33.07
VFV	Vanguard S&P500 Indx	55,187	\$5,095,483	284	\$92.54	\$92.54	\$92.68	\$91.84
VG CX	Victoria Gld Corp J	53,306	\$422,721	242	\$7.95	\$7.95	\$8.05	\$7.79
VGG	Vanguard US DivAppr	4,600	\$304,043	14	\$65.94	\$65.94	\$66.35	\$65.88
VG H	Vanguard USDivCad-hg	1,313	\$64,527	8	\$49.03	\$49.03	\$49.39	\$49.03
VGRO	Vanguard GroETF Port	14,000	\$397,274	49	\$28.36	\$28.36	\$28.42	\$28.30
VG V	Vanguard CdnGvt Bond	200	\$4,424	2	\$22.14	\$22.14	\$22.14	\$22.10
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,300	\$8,415	3	\$2.55	\$2.55	\$2.55	\$2.55
VI	Vanguard exNA CA-Heg	3,000	\$92,846	10	\$30.93	\$30.93	\$30.98	\$30.91
VIDY	VanguardFTSE NADivYI	400	\$9,276	1	\$23.19	\$23.19	\$23.19	\$23.19
VIU	Vanguard exNA Idx Un	10,400	\$271,407	27	\$26.15	\$26.15	\$26.17	\$26.06
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	14	\$298	2	\$0.00	\$21.16	\$0.00	\$0.00
VLE	Valeura Energy Inc J	8,500	\$4,465	3	\$0.52	\$0.52	\$0.53	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	41,800	\$45,121	46	\$1.11	\$1.11	\$1.11	\$1.03
VMD	Viemed Healthcare	6,400	\$49,332	20	\$7.62	\$7.62	\$7.81	\$7.62
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.36	\$0.00	\$0.00
VNP	5N Plus Inc.	19,500	\$30,962	16	\$1.60	\$1.60	\$1.62	\$1.41
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,642	\$139,028	25	\$29.88	\$29.88	\$30.12	\$29.86
VRIF	Vanguard Retire Incm	7,800	\$179,616	12	\$23.02	\$23.02	\$23.06	\$23.02
VSb	Vanguard Cdn S-T Bnd	26,040	\$580,442	46	\$22.29	\$22.29	\$22.30	\$22.28
VSC	Vanguard S-T CrpBond	23,552	\$532,450	70	\$22.61	\$22.61	\$22.63	\$22.58
VSP	Vanguard S&P500 C-Hg	14,184	\$931,831	49	\$65.71	\$65.71	\$65.95	\$65.25
VUN	Vanguard US MktIdxUn	7,600	\$538,001	32	\$70.80	\$70.80	\$71.08	\$70.59
VUS	Vanguard US TotMktUn	4,391	\$316,551	24	\$71.98	\$71.98	\$72.40	\$71.88
VVL	Vanguard GlbValFactr	330	\$12,477	2	\$37.81	\$37.81	\$37.81	\$37.81
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	300	\$13,065	1	\$43.55	\$43.55	\$43.55	\$43.55
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	3,000	\$12,570	1	\$4.19	\$4.19	\$4.19	\$4.19
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	23,031	\$4,450,337	185	\$193.13	\$193.13	\$194.24	\$192.50
WCP	Whitecap Resources J	372,638	\$3,574,695	1,025	\$9.63	\$9.63	\$9.67	\$9.40
WDO	Wesdome Gold Mines	35,966	\$307,513	121	\$8.53	\$8.53	\$8.74	\$8.44
WEED	Canopy Grwth Corp J	187,729	\$848,474	282	\$4.59	\$4.59	\$4.59	\$4.44
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	55,300	\$85,639	28	\$1.55	\$1.55	\$1.56	\$1.54
WELL	WELL Health Tech J	51,900	\$173,047	83	\$3.39	\$3.39	\$3.39	\$3.25
WFC	Wall Financial Corp	1,000	\$11,960	1	\$11.96	\$11.96	\$11.96	\$11.96
WFG	West Fraser Timber	23,865	\$2,666,638	182	\$112.31	\$112.31	\$112.93	\$109.86
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	61,369	\$147,314	31	\$2.42	\$2.42	\$2.57	\$2.30
WJX	Wajax Corporation	3,200	\$66,296	9	\$20.71	\$20.71	\$21.03	\$20.47
WLLW	Willow BioSci Inc. J	28,000	\$4,235	4	\$0.14	\$0.14	\$0.16	\$0.14
WM	Wallbridge Mng Co J	52,500	\$7,445	17	\$0.15	\$0.15	\$0.15	\$0.14
WN	Weston George	22,221	\$3,350,164	196	\$150.60	\$150.60	\$151.82	\$150.20
WN.PR.A	Weston George 1 Pr	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
WNDR	WonderFi Tech J	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	500	\$2,855	1	\$5.71	\$5.71	\$5.71	\$5.71
WPK	Winpak Limited	6,454	\$290,474	29	\$44.97	\$44.97	\$45.19	\$44.86
WPM	Wheaton Precious Mtl	38,049	\$1,644,600	224	\$43.00	\$43.00	\$43.64	\$42.90
WPRT	Westport Fuel Sys	9,300	\$13,275	5	\$1.40	\$1.40	\$1.45	\$1.40
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	13,200	\$21,780	3	\$1.65	\$1.65	\$1.65	\$1.65
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WSP	WSP Global Inc.	16,564	\$2,725,845	146	\$164.76	\$164.76	\$165.59	\$163.47
WSRD	WealthsimpDevMktexNA	200	\$4,615	2	\$23.03	\$23.03	\$23.12	\$23.03
WSRI	WealthsimplNA Social	100	\$3,135	1	\$31.35	\$31.35	\$31.35	\$31.35
WTE	Westshore Terminals	14,500	\$432,903	99	\$29.95	\$29.95	\$30.06	\$29.53
WXM	CI MomstrCA MomntUn	5,800	\$148,013	23	\$25.55	\$25.55	\$25.59	\$25.43
X	TMX Group Limited	8,740	\$1,156,211	59	\$131.84	\$131.84	\$133.95	\$131.62
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	15,637	\$25,075	8	\$1.60	\$1.60	\$1.63	\$1.60
XAW	iShr CoreMSCI AC Wex	10,500	\$317,420	15	\$30.10	\$30.10	\$30.31	\$30.10
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,400	\$154,630	13	\$24.19	\$24.19	\$24.19	\$24.13
XBB	iShr Cdn Univers Bnd	19,887	\$546,415	53	\$27.53	\$27.53	\$27.53	\$27.39
XBC	Xebec Adsorption Inc	12,000	\$8,150	6	\$0.70	\$0.70	\$0.70	\$0.67
XBM	iShr SP/TSXGblBseMtl	4,401	\$74,466	16	\$16.95	\$16.95	\$16.98	\$16.84
XCB	iShr CoreCA CorpBond	13,300	\$252,652	34	\$19.06	\$19.06	\$19.06	\$18.95
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$4,420	1	\$44.20	\$44.20	\$44.20	\$44.20
XCG	iShares Cdn Growth	1	\$41	1	\$0.00	\$41.98	\$0.00	\$0.00
XCH	iShares China Index	700	\$12,532	4	\$17.91	\$17.91	\$17.91	\$17.90
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	200	\$3,538	2	\$17.66	\$17.66	\$17.72	\$17.66
XCSR	iShareESG AdvMSCI CA	400	\$22,292	1	\$55.73	\$55.73	\$55.73	\$55.73
XCV	iShares Cdn Value Un	1,500	\$48,706	6	\$32.39	\$32.39	\$32.50	\$32.31
XDG	iShr CorMSCI GblDiv	1,137	\$24,257	5	\$21.26	\$21.26	\$21.35	\$21.26
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$11,320	1	\$22.64	\$22.64	\$22.64	\$22.64
XDIV	iShare CorMSCICdnDiv	18,410	\$442,771	44	\$24.03	\$24.03	\$24.13	\$23.95
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,200	\$29,571	7	\$24.64	\$24.64	\$24.70	\$24.61
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$11,830	3	\$23.66	\$23.66	\$23.66	\$23.66
XDV	iShares Cdn Slct Div	19,259	\$532,466	53	\$27.59	\$27.59	\$27.71	\$27.55
XEB	iShr JP USD Emrg Mkt	2,200	\$33,532	3	\$15.24	\$15.24	\$15.28	\$15.24
XEC	iShr Core EmrgMktIMI	15,100	\$362,432	16	\$24.03	\$24.03	\$24.04	\$23.99
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,510	\$498,377	47	\$28.51	\$28.51	\$28.54	\$28.40
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	224,262	\$3,562,679	264	\$15.89	\$15.89	\$16.00	\$15.68
XEH	iShr MSCI EU IMI CAD	1,800	\$47,320	3	\$26.39	\$26.39	\$26.39	\$26.25
XEI	iShr S&P/TSX HiDivUn	18,612	\$476,228	54	\$25.52	\$25.52	\$25.67	\$25.47
XEM	iShare MSCI EmergMkt	100	\$2,815	1	\$28.15	\$28.15	\$28.15	\$28.15
XEN	iShare Jantzi Social	1,200	\$34,731	4	\$28.95	\$28.95	\$28.97	\$28.89
XEQT	iShrs CoreEqPortf Un	17,706	\$421,530	45	\$23.73	\$23.73	\$23.87	\$23.73
XESG	iShr ESG AwrMSCI CA	1,100	\$26,732	5	\$24.27	\$24.27	\$24.33	\$24.25
XEU	iShr MSCI EU IMI Idx	1,300	\$28,942	3	\$22.20	\$22.20	\$22.30	\$22.20
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,201	\$105,044	15	\$25.04	\$25.04	\$25.04	\$24.94
XFI	iShr MSCI MultifacEAFE	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
XFN	iShares S&P/TSX Fins	14,100	\$644,518	43	\$45.67	\$45.67	\$45.87	\$45.49
XFR	iShares Fltg Rate Un	38,000	\$762,134	25	\$20.05	\$20.05	\$20.06	\$20.05
XFS	iShr MSCI MultiftrUSA	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	4,000	\$76,056	12	\$19.07	\$19.07	\$19.07	\$18.97
XGD	iShares S&P/TSX Gold	16,875	\$247,945	47	\$14.65	\$14.65	\$14.79	\$14.63
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
XGRO	iShares Core Grow Un	19,610	\$445,746	29	\$22.72	\$22.72	\$22.77	\$22.65
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,900	\$35,109	4	\$18.49	\$18.49	\$18.49	\$18.37
XHC	iShare Gbl Hlthcare	1,835	\$116,406	10	\$63.10	\$63.10	\$63.58	\$63.10
XHD	iShare US HighDiv Eq	300	\$9,186	3	\$30.56	\$30.56	\$30.68	\$30.56
XHU	iShr US HiDiv EqtyUn	600	\$16,305	4	\$27.14	\$27.14	\$27.26	\$27.14
XHY	iShares US HiYld Bnd	2,800	\$44,616	5	\$15.96	\$15.96	\$15.97	\$15.90
XIC	iShr CoreSP/TSX Comp	78,386	\$2,473,988	180	\$31.56	\$31.56	\$31.68	\$31.44
XID	iShares India Idx Un	100	\$4,556	1	\$45.56	\$45.56	\$45.56	\$45.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	800	\$16,263	2	\$20.32	\$20.32	\$20.33	\$20.32
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,351	\$121,414	19	\$27.95	\$27.95	\$27.96	\$27.80
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,000	\$63,564	10	\$31.90	\$31.90	\$31.90	\$31.56
XIU	iShares S&P/TSX60 Un	213,633	\$6,424,441	551	\$30.08	\$30.08	\$30.22	\$29.98
XLB	iShr CoreCdnLT BndUn	30,100	\$586,721	56	\$19.62	\$19.62	\$19.62	\$19.39
XLY	Auxly Cannabis Grp J	39,100	\$1,955	4	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matrl	2,400	\$40,574	6	\$16.92	\$16.92	\$16.96	\$16.87
XMC	iShr S&P US MidCapUn	1,400	\$34,198	9	\$24.47	\$24.47	\$24.48	\$24.40
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	\$62,331	3	\$29.68	\$29.68	\$29.71	\$29.68
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,000	\$22,379	4	\$22.29	\$22.29	\$22.41	\$22.29
XMI	iShare MSCIMinVIEAFE	2,400	\$73,616	8	\$30.70	\$30.70	\$30.70	\$30.63
XML	iShr MinVolEAFE CA-H	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
XMM	iShr MinVol EmrgMkt	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
XMS	iShr MSCIMinVIUS C-H	200	\$6,112	2	\$30.52	\$30.52	\$30.60	\$30.52
XMTM	iShrMSCIUSA MomntFtr	200	\$4,584	2	\$22.88	\$22.88	\$22.96	\$22.88
XMU	iShr MSCI MinVol USA	3,500	\$221,925	12	\$63.48	\$63.48	\$63.63	\$63.26
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,249	\$45,597	5	\$36.50	\$36.50	\$36.56	\$36.50
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	200	\$5,308	1	\$26.54	\$26.54	\$26.54	\$26.54
XPF	iShr S&PTSX NA PrStk	16,800	\$256,466	23	\$15.20	\$15.20	\$15.33	\$15.20
XQB	iShare HighCdnBnd Un	1,300	\$23,920	4	\$18.42	\$18.42	\$18.42	\$18.39
XQLT	iShrMSCI USA QualFtr	800	\$19,781	3	\$24.69	\$24.69	\$24.79	\$24.69
XQQ	iShare NASDAQ 100 Un	17,948	\$1,684,393	78	\$94.02	\$94.02	\$94.41	\$93.34
XRБ	iShare Cdn RlRet Bnd	15,261	\$348,704	37	\$22.95	\$22.95	\$22.95	\$22.81
XRE	iShares S&P/TSX REIT	36,613	\$615,558	168	\$16.77	\$16.77	\$16.91	\$16.76
XSAB	iShrESG AwreCA AgBnd	1,900	\$33,566	3	\$17.65	\$17.65	\$17.68	\$17.65
XSB	iShre Cdn Sh Trm Bnd	51,700	\$1,327,485	76	\$25.68	\$25.68	\$25.69	\$25.66
XSC	iShr Conserv ShStgyFxd	2,900	\$50,866	3	\$17.54	\$17.54	\$17.54	\$17.54
XSE	iShr Conserv Stgy Incm	3,100	\$54,991	8	\$17.75	\$17.75	\$17.76	\$17.71
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	15,500	\$276,856	19	\$17.86	\$17.86	\$17.88	\$17.86
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,100	\$18,228	2	\$16.57	\$16.57	\$16.58	\$16.57
XSMC	iShr S&P US SmlCapUn	3	\$75	1	\$0.00	\$25.70	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	35,192	\$1,484,510	108	\$42.19	\$42.19	\$42.37	\$41.91
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
XST	iShares Consumr Stpl	702	\$57,537	8	\$81.80	\$81.80	\$82.21	\$81.80
XSTB	iShrESG AwreCA STBnd	950	\$17,832	4	\$18.77	\$18.77	\$18.77	\$18.77
XSTH	iShr0-5YrTipsBndCA-H	1,780	\$67,072	6	\$37.67	\$37.67	\$37.71	\$37.67
XSTP	iShr 0-5YrTipsBndCAD	300	\$11,938	2	\$39.78	\$39.78	\$39.80	\$39.78
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	5,505	\$200,122	30	\$36.48	\$36.48	\$36.48	\$36.11
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
XTC	Exco Technologies	2,300	\$19,269	5	\$8.39	\$8.39	\$8.39	\$8.34
XTD	TDb Split Cl A	300	\$1,452	1	\$4.84	\$4.84	\$4.84	\$4.84
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,800	\$70,512	14	\$10.37	\$10.37	\$10.38	\$10.36
XUH	iShre CoreS&P US Mkt	500	\$16,958	3	\$33.91	\$33.91	\$33.94	\$33.91
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,800	\$567,948	29	\$64.55	\$64.55	\$64.66	\$64.26
XUS.U	iShr CoreS&P500IdxUS	1,500	\$74,546	6	\$49.57	\$49.57	\$49.82	\$49.40
XUSR	iShr ESG AdvMSCI USA	500	\$25,958	5	\$51.93	\$51.93	\$52.05	\$51.78
XUT	iShares S&P/TSX Util	3,905	\$127,528	16	\$32.64	\$32.64	\$32.73	\$32.60
XUU	iShr CorS&P US MktUn	11,400	\$443,239	65	\$38.96	\$38.96	\$39.07	\$38.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	700	\$15,806	1	\$22.58	\$22.58	\$22.58	\$22.58
XWD	iShare MSCI World Un	3,354	\$209,727	20	\$62.42	\$62.42	\$62.67	\$62.36
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	600	\$7,536	2	\$12.56	\$12.56	\$12.56	\$12.56
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.	35,500	\$97,767	19	\$2.73	\$2.73	\$2.82	\$2.72
YRB	Yorbeau Resources J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
YRI	Yamana Gold Inc.	46,100	\$275,290	144	\$5.87	\$5.87	\$6.06	\$5.87
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	13,567	\$184,184	33	\$13.59	\$13.59	\$13.59	\$13.55
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	275	\$8,906	3	\$32.40	\$32.40	\$32.40	\$32.40
ZBAL.T	BMO Balanced Fix% Un	100	\$2,649	1	\$26.49	\$26.49	\$26.49	\$26.49
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,800	\$116,909	16	\$30.76	\$30.76	\$31.13	\$30.55
ZCB	BMO Corp Bond Idx Un	1,200	\$53,982	4	\$45.05	\$45.05	\$45.05	\$44.91
ZCDB	BMO CrpDiscountBndCA	300	\$8,376	1	\$27.92	\$27.92	\$27.92	\$27.92
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,850	\$111,139	17	\$23.11	\$23.11	\$23.11	\$22.70
ZCM	BMO Mid Crp Bond ETF	9,432	\$137,003	22	\$14.53	\$14.53	\$14.54	\$14.49
ZCN	BMO S&P/TSX Complndx	15,900	\$422,822	29	\$26.56	\$26.56	\$26.70	\$26.52
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	505	\$13,688	4	\$27.12	\$27.12	\$27.12	\$27.06
ZCS	BMO Shrt Crp Bnd ETF	14,265	\$186,119	19	\$13.06	\$13.06	\$13.06	\$13.04
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,000	\$86,402	9	\$14.40	\$14.40	\$14.41	\$14.38
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	5,800	\$102,976	11	\$17.80	\$17.80	\$17.82	\$17.69
ZDJ	BMO DJ IndAv Heg ETF	8,240	\$408,626	33	\$49.73	\$49.73	\$49.88	\$49.31
ZDM	BMO MSCI EAFE HegCAD	11,400	\$265,821	16	\$23.34	\$23.34	\$23.38	\$23.26
ZDV	BMO Cdn Dividend Un	8,901	\$175,894	28	\$19.73	\$19.73	\$19.81	\$19.71
ZDY	BMO USDiv ETF CAD Un	2,900	\$100,316	10	\$34.58	\$34.58	\$34.72	\$34.52
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,770	\$117,641	10	\$17.35	\$17.35	\$17.41	\$17.34
ZEB	BMO EqI Wgt Bank ETF	84,824	\$2,969,288	166	\$35.00	\$35.00	\$35.12	\$34.84
ZEF	BMO Em Mkt Bond HED	100	\$1,207	1	\$12.07	\$12.07	\$12.07	\$12.07
ZEM	BMO MSCI EmrgMkts Un	13,233	\$246,385	12	\$18.62	\$18.62	\$18.68	\$18.61
ZEO	BMO Eq WghtOil & Gas	5,300	\$347,769	9	\$65.90	\$65.90	\$66.31	\$65.02
ZEQ	BMO MSCI EU HiQtyUn	2,700	\$68,877	8	\$25.47	\$25.47	\$25.57	\$25.47
ZEQT	BMO All-Eqty CAD Un	400	\$14,652	3	\$36.57	\$36.57	\$36.69	\$36.57
ZESG	BMO BalanceESG CA Un	800	\$23,699	3	\$29.62	\$29.62	\$29.65	\$29.62
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,086	1	\$40.86	\$40.86	\$40.86	\$40.86
ZFH	BMO Fltg RtHi Yld Un	3,600	\$47,886	3	\$13.29	\$13.29	\$13.33	\$13.29
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	28,242	\$386,197	45	\$13.77	\$13.77	\$13.77	\$13.60
ZFM	BMO Mid Fed Bnd Indx	3,617	\$51,867	10	\$14.35	\$14.35	\$14.36	\$14.30
ZFN	BMO SIA NA Eq ETF Un	1,300	\$52,195	1	\$40.15	\$40.15	\$40.15	\$40.15
ZFS	BMO Shrt Fed Bnd ETF	8,900	\$118,215	8	\$13.29	\$13.29	\$13.29	\$13.28
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,525	1	\$45.05	\$45.05	\$45.05	\$45.05
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$54.85	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,303	\$152,663	12	\$46.24	\$46.24	\$46.32	\$46.15
ZGQ	BMO MSCI AllCntryWrl	1,100	\$46,378	3	\$42.03	\$42.03	\$42.19	\$42.03
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	600	\$12,456	2	\$20.88	\$20.88	\$20.88	\$20.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	200	\$7,768	2	\$38.84	\$38.84	\$38.84	\$38.84
ZHY	BMO HY US CrpHdg ETF	49,172	\$537,190	22	\$10.91	\$10.91	\$10.97	\$10.88
ZIC	BMO MidUSCrpBndCA Un	10,000	\$166,537	16	\$16.66	\$16.66	\$16.84	\$16.58
ZIC.U	BMO MidUS CrpBnd USF	5,100	\$65,096	7	\$12.76	\$12.76	\$12.78	\$12.75
ZID	BMO MSCI IndiaESGLdr	1,300	\$50,387	3	\$38.64	\$38.64	\$38.80	\$38.64
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,900	\$100,711	13	\$52.66	\$52.66	\$53.21	\$52.53
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	30,044	\$1,193,811	85	\$39.65	\$39.65	\$39.82	\$39.60
ZLC	BMO Long Crp Bnd ETF	10,039	\$150,789	18	\$15.01	\$15.01	\$15.06	\$14.98
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$19,363	2	\$32.27	\$32.27	\$32.28	\$32.27
ZLI	BMO LowVolIntl Eq Un	851	\$17,540	3	\$20.60	\$20.60	\$20.66	\$20.60
ZLU	BMO LwVltyUSEq CADUn	7,551	\$353,945	28	\$46.80	\$46.80	\$46.98	\$46.73
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	700	\$10,752	3	\$15.36	\$15.36	\$15.36	\$15.36
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	600	\$30,028	4	\$50.05	\$50.05	\$50.05	\$50.04
ZMP	BMO MidProvBnd CadUn	2,700	\$36,197	5	\$13.43	\$13.43	\$13.43	\$13.38
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$9,380	2	\$46.90	\$46.90	\$46.90	\$46.90
ZMU	BMO MidUS IG HegBnd	27,708	\$348,919	35	\$12.66	\$12.66	\$12.70	\$12.39
ZNQ	BMO Nasdaq100 Eq Cad	2,896	\$148,905	11	\$51.67	\$51.67	\$51.67	\$51.31
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,325	\$92,815	14	\$27.97	\$27.97	\$27.98	\$27.85
ZPAY.F	BMO PremiumYieldHegd	500	\$13,608	5	\$27.25	\$27.25	\$27.28	\$27.11
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	300	\$4,176	1	\$13.92	\$13.92	\$13.92	\$13.92
ZPL	BMO LngProvBndCad Un	4,400	\$56,240	7	\$12.81	\$12.81	\$12.81	\$12.73
ZPR	BMO Laddered Pr Indx	45,805	\$462,764	54	\$10.10	\$10.10	\$10.13	\$10.08
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,800	\$129,706	15	\$12.01	\$12.01	\$12.02	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	800	\$11,070	4	\$13.84	\$13.84	\$13.84	\$13.82
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	24,316	\$2,113,882	127	\$87.31	\$87.31	\$87.47	\$86.46
ZRE	BMO EqI Wgt REITs Un	10,066	\$228,545	40	\$22.66	\$22.66	\$22.78	\$22.64
ZRR	BMO RI Return Bond	1,100	\$17,219	2	\$15.67	\$15.67	\$15.67	\$15.65
ZSB	BMO ShortTrm Bond Un	700	\$32,581	2	\$46.55	\$46.55	\$46.55	\$46.54
ZSDB	BMO ST DiscountBndCA	1,100	\$31,383	1	\$28.53	\$28.53	\$28.53	\$28.53
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.32	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	13,120	\$746,935	41	\$57.09	\$57.09	\$57.20	\$56.75
ZSP.U	BMO S&P500 Idx US Un	100	\$4,330	1	\$43.30	\$43.30	\$43.30	\$43.30
ZST	BMO Ultra ShrtBnd Un	4,314	\$210,080	13	\$48.69	\$48.69	\$48.71	\$48.69
ZST.L	BMO UltraSh BndAccum	1,500	\$80,948	8	\$53.98	\$53.98	\$53.98	\$53.95
ZSU	BMO Sh-Trm US CrpBnd	1	\$13	1	\$0.00	\$13.18	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,853	\$86,314	10	\$30.25	\$30.25	\$30.27	\$30.24
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,900	\$57,049	10	\$30.00	\$30.00	\$30.22	\$29.88
ZUD	BMO USDiv Hdg-Cad Un	1,102	\$27,995	6	\$25.41	\$25.41	\$25.47	\$25.27
ZUE	BMO S&P 500 Hedg-CAD	9,900	\$555,522	45	\$55.93	\$55.93	\$56.41	\$55.83
ZUH	BMO EqWgt US Health	1,844	\$123,362	8	\$66.96	\$66.96	\$67.42	\$66.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr CA Un	1,700	\$37,689	2	\$22.17	\$22.17	\$22.17	\$22.17
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,861	\$92,141	17	\$49.32	\$49.32	\$49.61	\$49.26
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	300	\$14,073	1	\$46.91	\$46.91	\$46.91	\$46.91
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	5,750	\$156,248	27	\$27.16	\$27.16	\$27.22	\$27.14
ZVC	BMO MSCI CdaValue Un	200	\$4,928	1	\$24.64	\$24.64	\$24.64	\$24.64
ZVU	BMO MSCI USAValue Un	900	\$21,832	3	\$24.26	\$24.26	\$24.26	\$24.25
ZWA	BMO DJ IndustAvg Un	1,628	\$37,597	8	\$23.01	\$23.01	\$23.23	\$23.01
ZWB	BMO Coverd CallCdnBk	77,759	\$1,474,940	176	\$18.98	\$18.98	\$19.03	\$18.89
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	49,522	\$889,450	108	\$17.89	\$17.89	\$18.00	\$17.87
ZWE	BMO EU DivCovCal C-H	7,695	\$137,225	19	\$17.85	\$17.85	\$17.91	\$17.80
ZWG	BMO Gbl HiDivCovCal	1,300	\$34,697	4	\$26.73	\$26.73	\$26.73	\$26.66
ZWH	BMO US HighDivCov Un	13,850	\$288,404	23	\$20.87	\$20.87	\$20.90	\$20.78
ZWH.U	BMO US HighDivCov US	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
ZWK	BMO CoverCalUS Bk CA	7,700	\$205,569	24	\$26.76	\$26.76	\$26.89	\$26.61
ZWP	BMO EU HiDiv CovCall	10,300	\$148,485	18	\$14.36	\$14.36	\$14.47	\$14.36
ZWS	BMO US HiDivCovHg-CA	200	\$3,848	1	\$19.24	\$19.24	\$19.24	\$19.24
ZWT	BMO CoverCallTech CA	4,200	\$103,099	9	\$24.63	\$24.63	\$24.67	\$24.52
ZWU	BMO CoverdUtility Un	57,551	\$730,376	104	\$12.68	\$12.68	\$12.74	\$12.65
ZXM	CI MornstrIntlMomnHG	500	\$17,440	1	\$34.88	\$34.88	\$34.88	\$34.88
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,900	\$124,999	26	\$25.36	\$25.36	\$25.81	\$25.11
ZZZD	BMO Tactical Div Un	200	\$5,104	1	\$25.52	\$25.52	\$25.52	\$25.52

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	34,300	\$6,561	5	\$0.20	\$0.20	\$0.20	\$0.19
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	253,100	\$102,659	51	\$0.42	\$0.42	\$0.42	\$0.39
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	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	55,000	\$2,025	3	\$0.04	\$0.04	\$0.04	\$0.04
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	36,000	\$3,340	6	\$0.09	\$0.09	\$0.10	\$0.09
ADD	Arctic Star	1,066,000	\$76,860	61	\$0.07	\$0.07	\$0.09	\$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	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	500,000	\$92,500	1	\$0.19	\$0.19	\$0.19	\$0.19
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	42,000	\$3,150	4	\$0.08	\$0.08	\$0.08	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	14,500	\$5,075	1	\$0.35	\$0.35	\$0.35	\$0.35
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	44,600	\$32,171	9	\$0.75	\$0.75	\$0.75	\$0.69
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	380,393	\$132,458	184	\$0.36	\$0.36	\$0.39	\$0.32
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
AIS	A.I.S. Res L	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	47,000	\$5,855	5	\$0.12	\$0.12	\$0.14	\$0.12
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	900	\$32	1	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALLI	Alph	5,500	\$5,365	4	\$0.98	\$0.98	\$0.98	\$0.97
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,000	\$13,560	1	\$6.78	\$6.78	\$6.78	\$6.78
ALY	AnalytixInsi	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
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	29,422	\$143,685	39	\$4.76	\$4.76	\$5.00	\$4.74
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AMK	Amern Creek	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	1,400	\$2,716	2	\$1.94	\$1.94	\$1.94	\$1.94
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	136,000	\$67,068	19	\$0.48	\$0.48	\$0.50	\$0.48
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APGO	Apollo Svr C	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	1,500	\$4,859	2	\$3.23	\$3.23	\$3.24	\$3.23
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	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	3,290	\$15,567	8	\$4.74	\$4.74	\$4.86	\$4.67
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ATC	ATAC Res Ltd	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	150,000	\$81,000	1	\$0.54	\$0.54	\$0.54	\$0.54
ATY	Atico Mng Co	4,000	\$995	2	\$0.25	\$0.25	\$0.25	\$0.25
AU	Aurion Res	40,500	\$19,695	11	\$0.49	\$0.49	\$0.50	\$0.48
AUAU	Allegiant Gl	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	3,000	\$540	2	\$0.17	\$0.17	\$0.19	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
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	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	9,000	\$6,530	2	\$0.71	\$0.71	\$0.73	\$0.71
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	12,000	\$1,500	2	\$0.13	\$0.13	\$0.13	\$0.13
BAG	Blende Svr C	85,000	\$2,725	5	\$0.04	\$0.04	\$0.04	\$0.03
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	10,500	\$4,885	3	\$0.48	\$0.48	\$0.48	\$0.46
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	40,000	\$5,100	2	\$0.13	\$0.13	\$0.13	\$0.13
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	12,000	\$6,860	3	\$0.57	\$0.57	\$0.58	\$0.57
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	71,000	\$3,550	3	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	10,500	\$1,103	2	\$0.11	\$0.11	\$0.11	\$0.11
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	23,000	\$2,730	2	\$0.11	\$0.11	\$0.12	\$0.11
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	63,000	\$4,365	4	\$0.08	\$0.08	\$0.08	\$0.06
BIG	Hercules Svr	10,000	\$700	3	\$0.07	\$0.07	\$0.07	\$0.07
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
BLOK	GlobalBlock	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	140,000	\$1,400	2	\$0.01	\$0.01	\$0.01	\$0.01
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BMET	BeMtIs Corp.	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	227,000	\$3,405	3	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	10,396	\$3,856	2	\$0.37	\$0.37	\$0.37	\$0.37
BNXA	Banxa Hldgs	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRC	Blackrock Sv	19,550	\$9,264	5	\$0.47	\$0.47	\$0.48	\$0.47
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	21,000	\$9,695	3	\$0.47	\$0.47	\$0.47	\$0.45
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	500	\$825	1	\$1.65	\$1.65	\$1.65	\$1.65
BRW	Brunswick Ex	35,875	\$12,867	16	\$0.35	\$0.35	\$0.37	\$0.35
BRZ	Bearing	4,519	\$1,765	3	\$0.39	\$0.39	\$0.40	\$0.39
BSK	Blue Sky Ura	16,900	\$3,206	6	\$0.18	\$0.18	\$0.20	\$0.18
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	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
BTR	Bonterra Res	15,000	\$9,695	18	\$0.66	\$0.66	\$0.66	\$0.63
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU Mtlis Cor	8,000	\$240	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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BWLK	Boardwalktec	2,000	\$1,810	2	\$0.90	\$0.90	\$0.92	\$0.90
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	37,000	\$13,585	8	\$0.37	\$0.37	\$0.38	\$0.36
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	11,700	\$20,161	3	\$1.74	\$1.74	\$1.74	\$1.71
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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	45,000	\$11,025	4	\$0.25	\$0.25	\$0.25	\$0.25
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBIT	Cathedra Bit	6,500	\$1,235	1	\$0.19	\$0.19	\$0.19	\$0.19
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBR	Cabral Gld I	13,000	\$4,420	2	\$0.34	\$0.34	\$0.34	\$0.34
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	316,000	\$17,300	5	\$0.06	\$0.06	\$0.06	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
CD	Cantex Mn De	100	\$31	1	\$0.00	\$0.30	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	14,500	\$9,135	2	\$0.63	\$0.63	\$0.63	\$0.63
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CEI	Coelacanth E	22,500	\$16,210	10	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
CFY	CF Egy Corp.	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	\$3.00	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	62,000	\$9,760	8	\$0.16	\$0.16	\$0.16	\$0.16
CMC	Cielo Waste	48,100	\$3,367	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	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	6,000	\$9,600	2	\$1.60	\$1.60	\$1.60	\$1.60
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	18,500	\$50,040	10	\$2.71	\$2.71	\$2.72	\$2.68
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	5,500	\$2,590	2	\$0.46	\$0.46	\$0.49	\$0.46
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRE	Critical E L	43,400	\$80,394	27	\$1.85	\$1.85	\$1.87	\$1.80
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	8,900	\$19,724	21	\$2.21	\$2.21	\$2.24	\$2.20
CUSN	Cornish Mtls	12,500	\$3,938	2	\$0.30	\$0.30	\$0.33	\$0.30
CUU	Copper Fox M	23,500	\$5,010	4	\$0.21	\$0.21	\$0.22	\$0.21
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	32,050	\$17,423	20	\$0.52	\$0.52	\$0.57	\$0.52
CVW	CVW CleanTec	8,300	\$12,432	6	\$1.54	\$1.54	\$1.54	\$1.37
CVX	Cematrix Cor	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	17,500	\$3,908	4	\$0.22	\$0.22	\$0.23	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CYP	Cypress Dev	48,060	\$53,235	24	\$1.12	\$1.12	\$1.14	\$1.10
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	20,500	\$15,085	4	\$0.75	\$0.75	\$0.75	\$0.73
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	700	\$319	2	\$0.46	\$0.46	\$0.46	\$0.46
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	58,000	\$5,975	7	\$0.10	\$0.10	\$0.11	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	7,000	\$3,650	3	\$0.50	\$0.50	\$0.53	\$0.50
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	4,700	\$21,147	4	\$4.65	\$4.65	\$4.65	\$4.41
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	4,300	\$1,242	5	\$0.29	\$0.29	\$0.29	\$0.29
DEFN	Defense Mtls	47,000	\$9,880	4	\$0.22	\$0.22	\$0.22	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	66,500	\$20,645	5	\$0.32	\$0.32	\$0.32	\$0.31
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	5,900	\$6,280	7	\$1.06	\$1.06	\$1.10	\$1.02
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
DIA	Margaret Lak	18,000	\$2,520	2	\$0.14	\$0.14	\$0.14	\$0.14
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	41,000	\$10,960	5	\$0.26	\$0.26	\$0.28	\$0.26
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	190,000	\$15,200	6	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	9,200	\$26,187	13	\$2.85	\$2.85	\$2.86	\$2.81
DMGI	DMG Blockcha	1,000	\$290	2	\$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	42,000	\$1,470	4	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	95,100	\$14,812	11	\$0.16	\$0.16	\$0.17	\$0.15
DMX	District Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	13,500	\$4,318	12	\$0.33	\$0.33	\$0.33	\$0.32
DOS	Dios Expl	100	\$5	1	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	35,688	\$37,491	23	\$1.07	\$1.07	\$1.07	\$1.03
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	21,079	\$10,832	8	\$0.53	\$0.53	\$0.55	\$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	\$0.77	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAC	Earth Alive	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	15,000	\$7,950	1	\$0.53	\$0.53	\$0.53	\$0.53
ECOM	Emerge Comme	20,000	\$2,950	2	\$0.15	\$0.15	\$0.15	\$0.15
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	17,000	\$8,125	3	\$0.49	\$0.49	\$0.49	\$0.48
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGT	Eguana Techs	142,000	\$54,645	16	\$0.41	\$0.41	\$0.42	\$0.36
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	2,800	\$11,042	4	\$3.93	\$3.93	\$3.97	\$3.89
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
ELM	Element Life	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	35,598	\$118,263	36	\$3.31	\$3.31	\$3.41	\$3.28
ELVT	Elevation Gl	15,200	\$2,356	2	\$0.16	\$0.16	\$0.16	\$0.16
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	27,000	\$7,755	5	\$0.29	\$0.29	\$0.29	\$0.29
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	69,500	\$61,790	18	\$0.89	\$0.89	\$0.93	\$0.88
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
EMX	EMX Rylty Co	3,700	\$9,398	1	\$2.54	\$2.54	\$2.54	\$2.54
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	1,500	\$785	2	\$0.51	\$0.51	\$0.53	\$0.51
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	7,000	\$3,840	2	\$0.55	\$0.55	\$0.55	\$0.53
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
EPL	Eagle Plains	13,000	\$2,210	1	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERA	Elcora Advan	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	16,000	\$7,160	3	\$0.49	\$0.49	\$0.49	\$0.45
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	6,100	\$9,224	3	\$1.52	\$1.52	\$1.52	\$1.50
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	27,000	\$810	2	\$0.03	\$0.03	\$0.03	\$0.03
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	15,000	\$37,996	22	\$2.55	\$2.55	\$2.55	\$2.51
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	11,000	\$1,705	1	\$0.16	\$0.16	\$0.16	\$0.16
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EWS	Environmenta	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	46,000	\$2,300	3	\$0.05	\$0.05	\$0.05	\$0.05
FD	Facedrive In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	15,400	\$68,974	16	\$4.58	\$4.58	\$4.58	\$4.42
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	31,000	\$26,280	10	\$0.83	\$0.83	\$0.86	\$0.83
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	5,000	\$5,050	1	\$1.01	\$1.01	\$1.01	\$1.01
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	29,100	\$73,630	36	\$2.52	\$2.52	\$2.58	\$2.42
FLT	Drone Deli	52,500	\$21,668	8	\$0.42	\$0.42	\$0.42	\$0.41
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	10,000	\$8,280	5	\$0.81	\$0.81	\$0.85	\$0.81
FLYN	Flying Nicke	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	30,000	\$4,575	2	\$0.16	\$0.16	\$0.16	\$0.15
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FNC	Fancamp Expl	100	\$10	1	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	7,500	\$1,050	2	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	2,500	\$1,158	2	\$0.47	\$0.47	\$0.47	\$0.46
FOM	Foran Mng Co	8,200	\$20,343	10	\$2.48	\$2.48	\$2.49	\$2.48
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FOXG	Ryl Fox Gld	65,000	\$4,225	5	\$0.07	\$0.07	\$0.07	\$0.07
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	29,500	\$5,825	6	\$0.19	\$0.19	\$0.20	\$0.19
FPX	FPX Nickel C	16,714	\$9,987	11	\$0.63	\$0.63	\$0.63	\$0.56
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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
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	12,000	\$3,960	2	\$0.33	\$0.33	\$0.33	\$0.33
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUU	Fission 3.0	21,500	\$2,488	3	\$0.12	\$0.12	\$0.12	\$0.12
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	24,000	\$13,545	6	\$0.56	\$0.56	\$0.58	\$0.56
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	23,500	\$20,775	5	\$0.91	\$0.91	\$0.91	\$0.87
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	1,750	\$131	2	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	42,500	\$15,600	11	\$0.37	\$0.37	\$0.38	\$0.37
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	210,000	\$6,800	5	\$0.03	\$0.03	\$0.04	\$0.03
GGO	Galleon Gld	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIL.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	400	\$436	1	\$1.09	\$1.09	\$1.09	\$1.09
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDC	Cassiar Gld	18,100	\$11,878	6	\$0.63	\$0.63	\$0.67	\$0.63
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	9,019	\$32,138	5	\$3.58	\$3.58	\$3.58	\$3.54
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	34,000	\$5,870	2	\$0.18	\$0.18	\$0.18	\$0.17
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	200,000	\$3,000	4	\$0.02	\$0.02	\$0.02	\$0.02
GOT	Goliath Res	5,916	\$7,250	9	\$1.19	\$1.19	\$1.25	\$1.19
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	9,500	\$2,565	1	\$0.27	\$0.27	\$0.27	\$0.27
GPH	Graphite O	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	300	\$1,236	1	\$4.12	\$4.12	\$4.12	\$4.12
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QQC	GldQuest Mng	11,000	\$2,420	1	\$0.22	\$0.22	\$0.22	\$0.22
GR	Grt Atlantic	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
GRAT	Gratomic Inc	19,500	\$6,625	6	\$0.34	\$0.34	\$0.36	\$0.33
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	100	\$15	1	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRSL	GR Svr Mng L	30,000	\$4,050	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	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	21,000	\$5,145	3	\$0.25	\$0.25	\$0.25	\$0.24
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	29,000	\$10,655	9	\$0.37	\$0.37	\$0.38	\$0.36
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	2,500	\$1,870	5	\$0.75	\$0.75	\$0.76	\$0.73
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	23,000	\$1,610	3	\$0.07	\$0.07	\$0.07	\$0.07
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway MtIs	26,000	\$8,460	3	\$0.34	\$0.34	\$0.34	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsourc Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GXU	Goviex Urani	56,500	\$17,648	6	\$0.31	\$0.31	\$0.32	\$0.31
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	7,500	\$638	2	\$0.09	\$0.09	\$0.09	\$0.09
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan MtIs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
HELI	1st Helium I	69,000	\$20,085	13	\$0.30	\$0.30	\$0.30	\$0.29
HEM	Hemostemix I	22,000	\$4,110	2	\$0.18	\$0.18	\$0.19	\$0.18
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	18,000	\$1,065	4	\$0.06	\$0.06	\$0.06	\$0.06
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	400	\$332	1	\$0.00	\$0.92	\$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	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	18,000	\$180	1	\$0.01	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	34,228	\$204,833	40	\$5.99	\$5.99	\$6.07	\$5.88
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	3,600	\$5,760	1	\$1.60	\$1.60	\$1.60	\$1.60
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	20,500	\$5,915	6	\$0.29	\$0.29	\$0.29	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HULK	Pontus Prote	30,000	\$800	2	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HXC.H	AFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	40,000	\$1,200	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	4,200	\$9,657	12	\$2.37	\$2.37	\$2.37	\$2.22
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	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	227,000	\$16,675	12	\$0.07	\$0.07	\$0.08	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INFD	Infield Mnrl	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INTR	Intrepid Mtl	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
INX	Intouch Insi	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
ION	Ion Egy Ltd.	30,000	\$6,975	2	\$0.24	\$0.24	\$0.24	\$0.23
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	3,430	\$22,148	6	\$6.46	\$6.46	\$6.48	\$6.39
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	31,384	\$2,040	4	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	12,000	\$360	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	5,696	\$24,546	8	\$4.31	\$4.31	\$4.35	\$4.30
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JG	Japan Gld Co	44,000	\$10,065	6	\$0.24	\$0.24	\$0.24	\$0.22
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JNH	Jack Nathan	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
JOR	Jourdan Res	14,000	\$1,165	2	\$0.08	\$0.08	\$0.09	\$0.08
JPIM	Jasper Comme	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	LevelJump He	5,500	\$550	1	\$0.10	\$0.10	\$0.10	\$0.10
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	428	\$300	1	\$0.00	\$0.70	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.95	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
KG	Klondike Gld	28,500	\$3,638	2	\$0.13	\$0.13	\$0.13	\$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	21,500	\$2,440	5	\$0.12	\$0.12	\$0.12	\$0.11
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	6,500	\$1,003	3	\$0.16	\$0.16	\$0.16	\$0.15
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	25,000	\$3,275	2	\$0.14	\$0.14	\$0.14	\$0.13
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAL.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	2,100	\$29,838	3	\$14.20	\$14.20	\$14.28	\$14.20
LAB	Labrador Gld	158,000	\$46,365	25	\$0.30	\$0.30	\$0.30	\$0.29
LBC	Libero Coppe	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	500	\$103	1	\$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	19,500	\$4,548	3	\$0.24	\$0.24	\$0.24	\$0.23
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	38,000	\$3,690	4	\$0.10	\$0.10	\$0.10	\$0.09
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	18,900	\$44,204	16	\$2.34	\$2.34	\$2.37	\$2.29
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LIL1	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	30,000	\$29,700	11	\$0.99	\$0.99	\$1.03	\$0.97
LIS	Lithium Sth	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
LIT	Argentina Li	13,000	\$2,858	3	\$0.23	\$0.23	\$0.23	\$0.22
LITH	Lithium Chil	38,500	\$24,590	9	\$0.64	\$0.64	\$0.65	\$0.63
LITT	Roadman Invt	550	\$22	2	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	53,000	\$2,385	3	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	10,000	\$2,950	2	\$0.29	\$0.29	\$0.31	\$0.29
LM	Lingo Media	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnri	52,500	\$53,848	21	\$1.03	\$1.03	\$1.04	\$1.01
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	245,000	\$11,025	4	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LOT	TomaGld Corp	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOU	Lucero Egy C	42,500	\$25,355	15	\$0.61	\$0.61	\$0.61	\$0.57
LOVE	Cannara Biot	5,000	\$590	2	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	31,000	\$1,665	3	\$0.06	\$0.06	\$0.06	\$0.05
LTH	Lithium Ioni	7,000	\$12,780	4	\$1.79	\$1.79	\$1.84	\$1.79
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	30,000	\$2,700	3	\$0.10	\$0.10	\$0.10	\$0.09
LUM	Lumina Gld C	5	\$2	1	\$0.00	\$0.31	\$0.00	\$0.00
LVX	Leviathan Gl	4,000	\$140	2	\$0.04	\$0.04	\$0.04	\$0.04
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	90,500	\$4,978	6	\$0.06	\$0.06	\$0.06	\$0.06
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MAI	Mnra Alamos	51,500	\$25,213	7	\$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	10,500	\$2,258	2	\$0.22	\$0.22	\$0.22	\$0.22
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	29,000	\$2,365	3	\$0.09	\$0.09	\$0.09	\$0.08
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	4,500	\$2,585	2	\$0.57	\$0.57	\$0.61	\$0.57
MAX	MAX Res Corp	400	\$132	1	\$0.00	\$0.34	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MCLD	mCloud Techs	3,700	\$10,499	4	\$2.82	\$2.82	\$2.84	\$2.82
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	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MERG	Mtl Egy Corp	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
MET	Mtlres Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	65,000	\$4,275	4	\$0.06	\$0.06	\$0.07	\$0.06
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	47,500	\$4,905	9	\$0.11	\$0.11	\$0.11	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	20,000	\$4,400	2	\$0.22	\$0.22	\$0.22	\$0.22
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	28,000	\$2,225	3	\$0.08	\$0.08	\$0.08	\$0.08
MLY	Multi-Mtl De	63,000	\$1,245	4	\$0.02	\$0.02	\$0.02	\$0.02
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMG	Mtllic Mnrls	722	\$259	3	\$0.00	\$0.38	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MMV	Mnrl Mountai	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MNTO	Minto 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	170,528	\$131,993	48	\$0.77	\$0.77	\$0.83	\$0.74
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	12,000	\$3,420	2	\$0.29	\$0.29	\$0.29	\$0.29
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	39,000	\$1,560	4	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	12,500	\$4,750	4	\$0.38	\$0.38	\$0.38	\$0.38
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MTA	Mtlla Ryty	700	\$3,695	3	\$5.25	\$5.25	\$5.29	\$5.25
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	80,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	746,000	\$93,665	49	\$0.12	\$0.12	\$0.14	\$0.11
MUSH	The Good Shr	19,000	\$855	3	\$0.05	\$0.05	\$0.05	\$0.05
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
MWX	Mnworx Techs	71,800	\$1,795	4	\$0.03	\$0.03	\$0.03	\$0.03
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	100	\$58	1	\$0.00	\$0.57	\$0.00	\$0.00
MZN	Mtllum Res I	45,000	\$1,575	2	\$0.04	\$0.04	\$0.04	\$0.04
NAM	New Age Mtls	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	37,500	\$17,100	3	\$0.47	\$0.47	\$0.47	\$0.45
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NBR	Nubian Res	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
NBVA	Nubeva Techs	1,500	\$1,140	2	\$0.76	\$0.76	\$0.76	\$0.76
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	3,200	\$735	2	\$0.23	\$0.23	\$0.23	\$0.23
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	31,000	\$9,558	6	\$0.31	\$0.31	\$0.34	\$0.30
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEXE	Nexe Innovat	21,500	\$5,450	4	\$0.25	\$0.25	\$0.26	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	13,923	\$69,953	18	\$5.09	\$5.09	\$5.12	\$4.76
NGC	Nthern Graph	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
NGE	Nevada	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	25,100	\$53,083	11	\$2.17	\$2.17	\$2.17	\$2.09
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	16,500	\$2,550	2	\$0.15	\$0.15	\$0.16	\$0.15
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	35,000	\$2,775	2	\$0.09	\$0.09	\$0.09	\$0.08
NIM	Nicola Mng I	37,000	\$2,775	2	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	550	\$182	2	\$0.33	\$0.33	\$0.33	\$0.33
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	3,500	\$1,033	1	\$0.30	\$0.30	\$0.30	\$0.30
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtl's C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	7,800	\$64,231	17	\$8.33	\$8.33	\$8.68	\$8.16
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NOW	NowVertical	500	\$325	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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	12,500	\$6,263	2	\$0.51	\$0.51	\$0.51	\$0.50
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$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	4,500	\$4,110	2	\$0.92	\$0.92	\$0.92	\$0.89
NSE	New Stratus	46,500	\$46,365	24	\$0.99	\$0.99	\$1.01	\$0.98
NSP	Naturally Sp	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	7,500	\$2,438	1	\$0.33	\$0.33	\$0.33	\$0.33
NWX	Newport Expl	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	105,500	\$50,133	16	\$0.47	\$0.47	\$0.54	\$0.45
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OCO	Oroco Res	17,973	\$16,455	7	\$0.91	\$0.91	\$0.92	\$0.91
ODD	Odd Burger C	5,082	\$1,931	2	\$0.38	\$0.38	\$0.38	\$0.38
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
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	5,125	\$518	3	\$0.11	\$0.11	\$0.11	\$0.10
OGN	Orogen Rylti	250	\$98	1	\$0.00	\$0.39	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtl's	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	12,000	\$6,940	2	\$0.57	\$0.57	\$0.58	\$0.57
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$2,940	1	\$0.42	\$0.42	\$0.42	\$0.42
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	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	7,000	\$1,520	5	\$0.22	\$0.22	\$0.22	\$0.22
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	71,000	\$14,528	9	\$0.21	\$0.21	\$0.21	\$0.20
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	23,000	\$9,605	4	\$0.44	\$0.44	\$0.44	\$0.40
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
PE	Pure Egy Mnr	20,000	\$11,200	3	\$0.57	\$0.57	\$0.57	\$0.55
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	40,000	\$2,200	4	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	8,500	\$943	2	\$0.12	\$0.12	\$0.12	\$0.11
PESO	Pesorama Inc	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	21,000	\$1,760	3	\$0.10	\$0.10	\$0.10	\$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	11,500	\$2,758	2	\$0.24	\$0.24	\$0.24	\$0.24
PGLD	P2 Gold Inc.	39,090	\$15,288	6	\$0.38	\$0.38	\$0.40	\$0.38
PGM	Pure Gld Mng	378,000	\$48,838	39	\$0.13	\$0.13	\$0.13	\$0.13
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGZ	Pan Global R	30,000	\$12,470	3	\$0.41	\$0.41	\$0.43	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.43	\$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	16,500	\$6,293	6	\$0.39	\$0.39	\$0.39	\$0.38
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	16,020	\$103,894	24	\$6.34	\$6.34	\$6.60	\$6.26
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	61,210	\$25,470	12	\$0.43	\$0.43	\$0.43	\$0.40
PNN	Pambili Natu	157,000	\$2,355	3	\$0.02	\$0.02	\$0.02	\$0.02
PNPN	Power Nickel	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
PNRL	Premium Nick	16,300	\$27,332	9	\$1.77	\$1.77	\$1.79	\$1.65
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
POR	Portofino Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	251,000	\$13,805	10	\$0.06	\$0.06	\$0.06	\$0.06
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PRG	Precipitate	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	10,500	\$17,707	7	\$1.69	\$1.69	\$1.71	\$1.68
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PTK	POET Techs I	1,800	\$8,838	5	\$4.91	\$4.91	\$4.92	\$4.81
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	46,000	\$3,910	2	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
PWM	Power Mtls C	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	2,900	\$17,508	8	\$6.02	\$6.02	\$6.04	\$6.02
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	51,000	\$11,610	3	\$0.22	\$0.22	\$0.24	\$0.22
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	4,300	\$4,300	2	\$1.00	\$1.00	\$1.00	\$1.00
QUIS	Quisitive Te	4,501	\$2,566	2	\$0.57	\$0.57	\$0.57	\$0.57
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	15,100	\$2,643	2	\$0.18	\$0.18	\$0.18	\$0.18
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RDS	Radisson	6,800	\$612	7	\$0.09	\$0.09	\$0.09	\$0.09
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	104,100	\$611,499	128	\$5.97	\$5.97	\$6.29	\$5.46
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	18,201	\$15,249	5	\$0.82	\$0.82	\$0.86	\$0.82
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	40,000	\$8,000	4	\$0.21	\$0.21	\$0.21	\$0.20
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	453,522	\$185,334	59	\$0.42	\$0.42	\$0.43	\$0.38
RGG	React Gaming	42,000	\$4,100	7	\$0.10	\$0.10	\$0.10	\$0.09
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	139,000	\$49,515	132	\$0.36	\$0.36	\$0.37	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	41,500	\$21,400	14	\$0.52	\$0.52	\$0.52	\$0.51
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	151,500	\$52,083	20	\$0.35	\$0.35	\$0.35	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	8,500	\$5,845	2	\$0.63	\$0.63	\$0.70	\$0.63
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$1,950	4	\$0.13	\$0.13	\$0.13	\$0.13
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	15,000	\$2,925	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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	100	\$10	1	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSLV	Reyna Svr Co	14,000	\$4,958	3	\$0.34	\$0.34	\$0.36	\$0.34
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	24,000	\$360	2	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	11,000	\$7,070	8	\$0.63	\$0.63	\$0.66	\$0.63
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	10,000	\$16,949	5	\$1.74	\$1.74	\$1.74	\$1.67
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	33,900	\$3,390	6	\$0.10	\$0.10	\$0.10	\$0.10
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	196,555	\$543,832	170	\$2.82	\$2.82	\$3.00	\$2.49
SAO	Sth Atlantic	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	61,000	\$18,740	6	\$0.32	\$0.32	\$0.32	\$0.30
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	78,500	\$14,748	8	\$0.21	\$0.21	\$0.21	\$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	72,231	\$27,015	13	\$0.38	\$0.38	\$0.38	\$0.37
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SDR	Stroud Res L	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
SEB	Smart Employ	35,000	\$5,760	4	\$0.17	\$0.17	\$0.17	\$0.16
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	12,000	\$1,583	4	\$0.14	\$0.14	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.79	\$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	9,000	\$675	2	\$0.08	\$0.08	\$0.08	\$0.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGMD	Salona Globa	8,000	\$4,980	3	\$0.62	\$0.62	\$0.64	\$0.62
SGML	Sigma Corp.	11,058	\$420,052	52	\$38.10	\$38.10	\$38.49	\$37.50
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	11,500	\$3,170	2	\$0.28	\$0.28	\$0.28	\$0.28
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	48,000	\$2,160	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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SLI	Standard Lit	24,100	\$170,228	48	\$7.10	\$7.10	\$7.16	\$6.93
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	7,493	\$1,906	6	\$0.26	\$0.26	\$0.26	\$0.25
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	22,000	\$3,935	5	\$0.18	\$0.18	\$0.21	\$0.18
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	35,000	\$2,800	2	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	9,500	\$25,053	28	\$2.64	\$2.64	\$2.66	\$2.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	25,000	\$2,570	4	\$0.10	\$0.10	\$0.11	\$0.10
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	10,500	\$10,630	6	\$1.02	\$1.02	\$1.03	\$1.00
SPA	Spanish Moun	1,204	\$185	2	\$0.16	\$0.16	\$0.16	\$0.16
SPC	SPC Nickel C	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	8,500	\$1,753	2	\$0.21	\$0.21	\$0.21	\$0.21
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	12,000	\$4,200	1	\$0.35	\$0.35	\$0.35	\$0.35
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	5,062	\$3,695	2	\$0.73	\$0.73	\$0.73	\$0.73
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	9,700	\$1,660	5	\$0.17	\$0.17	\$0.18	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	50,000	\$5,875	6	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	32,444	\$19,960	8	\$0.63	\$0.63	\$0.66	\$0.57
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	14,000	\$2,390	2	\$0.17	\$0.17	\$0.18	\$0.17
SUU.H	Strathmore P	5,000	\$1,410	2	\$0.27	\$0.27	\$0.31	\$0.27
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVE	Svr One Res	27,800	\$7,410	5	\$0.27	\$0.27	\$0.27	\$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	\$0.11	\$0.00	\$0.00
SVTN	Svrton Mtls	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SYH	Skyharbour R	41,418	\$20,463	13	\$0.50	\$0.50	\$0.52	\$0.48
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	20,120	\$14,683	11	\$0.72	\$0.72	\$0.74	\$0.72
TAO	TAG Oil Ltd.	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
TAU	Thesis Gld I	1,100	\$1,287	1	\$1.17	\$1.17	\$1.17	\$1.17
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	12,000	\$2,715	3	\$0.24	\$0.24	\$0.24	\$0.22
TBRD	Thunderbird	11,700	\$35,965	7	\$3.03	\$3.03	\$3.13	\$3.03
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	30,000	\$8,475	2	\$0.28	\$0.28	\$0.29	\$0.28
TEM	Tembo Gld Co	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TGOL	Thunder Gld	31,000	\$1,550	2	\$0.05	\$0.05	\$0.05	\$0.05
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	7,500	\$3,525	4	\$0.47	\$0.47	\$0.47	\$0.47
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	72,000	\$5,625	12	\$0.07	\$0.07	\$0.08	\$0.07
THX	Thor Expls L	48,000	\$12,015	4	\$0.27	\$0.27	\$0.27	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	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	50,000	\$12,710	6	\$0.30	\$0.30	\$0.30	\$0.25
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	32,000	\$4,800	3	\$0.15	\$0.15	\$0.15	\$0.15
TMC	Trench Mtls	222	\$135	1	\$0.00	\$0.63	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	6,000	\$4,100	3	\$0.68	\$0.68	\$0.69	\$0.68
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,305	\$291,982	24	\$67.17	\$67.17	\$69.80	\$66.54
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
TORQ	Torq Res Inc	12,000	\$9,650	3	\$0.81	\$0.81	\$0.81	\$0.80
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	333	\$55	1	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	5,500	\$5,155	6	\$0.92	\$0.92	\$0.95	\$0.92
TUF	Honey Bad Sv	87,000	\$3,915	3	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	3,000	\$3,480	1	\$1.16	\$1.16	\$1.16	\$1.16
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	1,000	\$705	2	\$0.69	\$0.69	\$0.72	\$0.69
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	500	\$633	2	\$1.23	\$1.23	\$1.29	\$1.23
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	26,500	\$9,615	3	\$0.38	\$0.38	\$0.38	\$0.36
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	16,000	\$530	2	\$0.04	\$0.04	\$0.04	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
URC	Uranium Rylt	9,450	\$36,789	17	\$3.96	\$3.96	\$3.97	\$3.84
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	5,200	\$416	3	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	30,000	\$3,310	3	\$0.11	\$0.11	\$0.12	\$0.11
VERY	The Very Goo	50,500	\$10,983	8	\$0.22	\$0.22	\$0.22	\$0.21
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIS	Visionstate	64,000	\$960	3	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLH	Vision Lithi	257,000	\$18,445	17	\$0.08	\$0.08	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	5,500	\$525	2	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	2,100	\$3,313	3	\$1.60	\$1.60	\$1.60	\$1.53
VML	Viscount Mng	10,000	\$3,680	2	\$0.37	\$0.37	\$0.37	\$0.37
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	10,442	\$3,967	7	\$0.40	\$0.40	\$0.40	\$0.37
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.12	\$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	38,500	\$11,098	7	\$0.29	\$0.29	\$0.30	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	200	\$89	1	\$0.00	\$0.47	\$0.00	\$0.00
VUL	Vulcan Mnrls	156,500	\$71,220	44	\$0.47	\$0.47	\$0.48	\$0.43
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VXL	Vaxil Bio Lt	13,000	\$340	2	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	54,000	\$28,900	15	\$0.57	\$0.57	\$0.57	\$0.52
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	31,225	\$54,653	17	\$1.72	\$1.72	\$1.85	\$1.70
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	7,900	\$26,530	7	\$3.27	\$3.27	\$3.44	\$3.27
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	10,000	\$25,150	2	\$2.52	\$2.52	\$2.52	\$2.51
WEB	Wbridge Egy	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
WED	The Waim	11,700	\$32,086	59	\$2.74	\$2.74	\$2.75	\$2.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEX	Wstn Expl In	100	\$121	1	\$1.21	\$1.21	\$1.21	\$1.21
WFLD	Wellfield Te	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	2,800	\$1,049	3	\$0.38	\$0.38	\$0.38	\$0.38
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	92,000	\$39,190	11	\$0.42	\$0.42	\$0.44	\$0.40
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	15,500	\$10,645	7	\$0.73	\$0.73	\$0.73	\$0.67
WIN	Windfall Geo	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	40,370	\$5,325	5	\$0.13	\$0.13	\$0.14	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.24	\$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	9,500	\$8,835	2	\$0.93	\$0.93	\$0.93	\$0.93
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	71,000	\$15,330	12	\$0.22	\$0.22	\$0.23	\$0.21
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	23,000	\$1,265	3	\$0.06	\$0.06	\$0.06	\$0.06
XIM	Ximen Mng Co	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XX	Avante Logix	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
XYBN	Xyion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	30,000	\$4,900	2	\$0.17	\$0.17	\$0.17	\$0.16
YNV	Ynvisible In	14,500	\$2,248	1	\$0.16	\$0.16	\$0.16	\$0.16
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	2,170	\$5,545	4	\$2.55	\$2.55	\$2.56	\$2.53
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	23,600	\$8,007	4	\$0.35	\$0.35	\$0.35	\$0.33
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	38,000	\$1,140	1	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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