



September 16, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,542,127	\$745,720,442	100,839	1,770	13,373,326	30,813,562	5,355,239	459	1,139	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
18 / 134	12,172,923,073	\$188,097,085,478	22,270,804

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	673,290	\$4,344,440	892	\$6.55	\$6.60	\$6.30
TVE	Tamarack Vall Engy J	578,946	\$2,275,169	671	\$4.08	\$4.08	\$3.83
AR	Argonaut Gold Inc. J	546,133	\$270,462	358	\$0.48	\$0.51	\$0.47
WEED	Canopy Grwth Corp J	447,195	\$1,936,409	708	\$4.24	\$4.44	\$4.22
XIU	iShares S&P/TSX60 Un	400,045	\$11,823,993	637	\$29.62	\$29.65	\$29.46
WCP	Whitecap Resources J	382,405	\$3,531,984	1,229	\$9.25	\$9.37	\$9.11
ATH	Athabasca Oil Corp J	378,765	\$829,758	258	\$2.19	\$2.24	\$2.16
ACB	Aurora Cannabis J	366,311	\$702,221	420	\$1.93	\$1.99	\$1.87
NGD	New Gold Inc.	362,287	\$426,879	324	\$1.19	\$1.21	\$1.11
CVE	Cenovus Energy Inc.	335,510	\$8,160,203	1,643	\$24.59	\$24.78	\$23.84
RCI.B	Rogers Comm Cl B NV	316,779	\$17,731,866	1,992	\$56.36	\$56.52	\$55.17
DML	Denison Mines Corp	311,924	\$521,440	283	\$1.68	\$1.71	\$1.65
HNU	BetaPro NatGasLevBul	305,823	\$7,857,431	585	\$24.90	\$26.89	\$24.57
CNQ	Canadian Natural Res	302,266	\$21,400,018	1,899	\$71.54	\$71.61	\$69.81
LUN	Lundin Mining Corp	289,702	\$2,043,763	579	\$7.10	\$7.16	\$6.82
SU	Suncor Energy Inc.	277,523	\$11,257,956	1,592	\$40.79	\$41.18	\$40.18
CPG	Crescent Point Corp.	272,251	\$2,476,491	536	\$9.20	\$9.21	\$8.97
GGD	GoGold Resources J	270,057	\$423,283	528	\$1.69	\$1.70	\$1.41
MFC	Manulife Financial	268,600	\$6,083,372	833	\$22.76	\$22.76	\$22.53
HUT	Hut 8 Mining Corp J	255,350	\$666,128	347	\$2.59	\$2.72	\$2.53

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
IBO	Universal Ib	1,082,000	\$48,380	37	\$0.05	\$0.05	\$0.04
GUG	Gungnir Res	423,000	\$41,630	23	\$0.10	\$0.11	\$0.09
DM	Datametrex A	366,000	\$30,080	19	\$0.08	\$0.09	\$0.08
ABRA	AbraSvr Res	352,700	\$141,990	77	\$0.44	\$0.46	\$0.35
BRW	Brunswick Ex	269,050	\$82,290	65	\$0.30	\$0.35	\$0.30
MWX	Mnworx Techs	268,000	\$6,450	9	\$0.03	\$0.03	\$0.02
GSVR	Guanajuato S	234,000	\$82,480	42	\$0.34	\$0.37	\$0.34
KTN	Kootenay Svr	209,200	\$22,997	24	\$0.11	\$0.13	\$0.11
ADD	Arctic Star	188,000	\$11,300	7	\$0.07	\$0.07	\$0.06
AIS	A.I.S. Res L	185,000	\$3,700	2	\$0.02	\$0.02	\$0.02
DEAL	Playgon Game	180,000	\$16,700	9	\$0.10	\$0.10	\$0.09
MAI	Mnra Alamos	179,000	\$86,508	26	\$0.49	\$0.50	\$0.47
LOU	Lucero Egy C	170,700	\$102,955	47	\$0.63	\$0.63	\$0.56
BNCH	Benchmark Mt	155,300	\$53,660	51	\$0.34	\$0.39	\$0.34
AN	Arena Mnrls	149,000	\$71,563	103	\$0.49	\$0.50	\$0.47
YFI	Edgewater Wi	143,000	\$8,225	11	\$0.06	\$0.06	\$0.06
PMET	Patriot Batt	142,070	\$987,282	153	\$6.97	\$7.08	\$6.56
DSV	Discovery Sv	139,080	\$143,312	53	\$0.98	\$1.10	\$0.97
PGM	Pure Gld Mng	138,000	\$16,805	14	\$0.13	\$0.13	\$0.12
SLVR	Svr Tiger Mt	133,000	\$39,255	24	\$0.31	\$0.32	\$0.28

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:	12	Block Volume:	253,900	
Number of Issues Traded:	10	Block Value:	\$4,097,830	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.09	95,000	\$958,550
HFR	Horizon ActUltST Bnd	\$9.72	36,300	\$352,836
CSAV	CI HIInterestSvgs Un	\$50.12	17,000	\$852,040
HIX	BetaPro60 DailyInvrs	\$7.57	16,000	\$121,120
HGU	BetaProCdnGldMnr2xBI	\$9.98	12,800	\$127,744
DLR.U	Horizon US\$Cur A USF	\$10.09	12,600	\$127,134
HND	BetaProNatGas Lev Br	\$13.86	12,000	\$166,320
FGO	CI EnhancGovtBnd Heg	\$10.01	11,900	\$119,119
XEG	iShares S&P/TSX Engy	\$15.16	10,300	\$156,148
XIU	iShares S&P/TSX60 Un	\$29.63	10,000	\$296,300

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.09	95,000	\$958,550
CSAV	CI HIInterestSvgs Un	\$50.12	17,000	\$852,040
HFR	Horizon ActUltST Bnd	\$9.72	36,300	\$352,836
XIU	iShares S&P/TSX60 Un	\$29.63	10,000	\$296,300
XIU	iShares S&P/TSX60 Un	\$29.56	10,000	\$295,600
HOU	BetaPro CrdOilLevBul	\$17.75	10,000	\$177,500
HND	BetaProNatGas Lev Br	\$13.86	12,000	\$166,320
XEG	iShares S&P/TSX Engy	\$15.16	10,300	\$156,148
HGU	BetaProCdnGldMnr2xBI	\$9.98	12,800	\$127,744
DLR.U	Horizon US\$Cur A USF	\$10.09	12,600	\$127,134

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	13,000	\$925	5	\$0.07	\$0.07	\$0.08	\$0.07
AAV	Advantage Energy Ltd	58,529	\$630,138	191	\$10.69	\$10.69	\$11.07	\$10.61
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	24,800	\$343,384	122	\$13.99	\$13.99	\$14.09	\$13.65
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	168,192	\$3,404,535	547	\$20.32	\$20.32	\$20.59	\$19.72
AC	Air Canada Vote & VV	229,889	\$4,256,134	600	\$18.40	\$18.40	\$18.94	\$18.30
ACB	Aurora Cannabis J	366,311	\$702,221	420	\$1.93	\$1.93	\$1.99	\$1.87
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	26,741	\$1,250,223	159	\$47.06	\$47.06	\$47.15	\$46.25
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,726	\$239,298	61	\$27.17	\$27.17	\$28.42	\$26.61
AD.UN	Alaris Eq Part Tr Un	8,008	\$135,122	34	\$16.94	\$16.94	\$17.04	\$16.79
ADCO	Adcore Inc. J	7,500	\$2,475	1	\$0.33	\$0.33	\$0.33	\$0.33
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	800	\$13,216	1	\$16.52	\$16.52	\$16.52	\$16.52
ADW.A	Andrew Peller A NV	4,154	\$23,718	6	\$5.71	\$5.71	\$5.72	\$5.70
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	55,367	\$3,053,277	285	\$55.33	\$55.33	\$55.82	\$53.50
AEZS	AEterna Zentaris Inc	900	\$5,656	2	\$6.32	\$6.32	\$6.32	\$6.24
AFN	Ag Growth Int'l Inc.	7,703	\$281,592	34	\$36.11	\$36.11	\$37.36	\$36.01
AGF.B	AGF Management B NV	1,500	\$9,308	5	\$6.19	\$6.19	\$6.24	\$6.18
AGI	Alamos Gold Inc. J	58,000	\$554,036	280	\$9.57	\$9.57	\$9.65	\$9.28
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,308	\$50,315	13	\$11.62	\$11.62	\$11.78	\$11.57
AIF	Altus Group Limited	4,562	\$223,998	32	\$49.28	\$49.28	\$49.30	\$48.96
AIL	Almonty Industries J	22,500	\$14,685	6	\$0.64	\$0.64	\$0.67	\$0.64
AIM	Aimia Inc.	1,700	\$6,615	8	\$3.87	\$3.87	\$3.92	\$3.87
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	9,550	\$125,319	29	\$13.30	\$13.30	\$13.30	\$13.02
AKT.A	Akita Drill CI A NV	190	\$270	2	\$1.42	\$1.42	\$1.42	\$1.42
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,300	\$6,798	5	\$2.95	\$2.95	\$3.02	\$2.94
ALA	AltaGas Ltd.	70,648	\$2,011,645	322	\$28.39	\$28.39	\$28.83	\$28.35
ALA.PR.A	AltaGas Ltd Sr A Pr	1,300	\$21,118	5	\$16.12	\$16.12	\$16.34	\$16.12
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	400	\$8,759	2	\$21.90	\$21.90	\$21.90	\$21.89
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	5,000	\$124,800	1	\$24.96	\$24.96	\$24.96	\$24.96
ALC	Algoma Central Corp	2,600	\$42,565	5	\$16.44	\$16.44	\$16.45	\$16.30
ALS	Altius Minerals Corp	7,784	\$138,167	43	\$17.74	\$17.74	\$17.91	\$17.52
ALYA	Alithya Group J A SV	3,300	\$8,904	2	\$2.68	\$2.68	\$2.70	\$2.68
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,600	\$179,555	16	\$50.37	\$50.37	\$50.37	\$49.57
ANRG	Anaergia Inc. J SV	12,522	\$129,892	17	\$10.32	\$10.32	\$10.59	\$10.29
AOI	Africa Oil Corp. J	101,385	\$269,766	124	\$2.71	\$2.71	\$2.71	\$2.59
AOT	Ascot Resources J	93,000	\$35,160	25	\$0.35	\$0.35	\$0.39	\$0.35
AP.UN	Allied Prop. REIT Un	28,141	\$876,054	141	\$31.00	\$31.00	\$31.40	\$30.75
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	8,638	\$120,631	22	\$13.99	\$13.99	\$14.02	\$13.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	92,167	\$1,625,620	345	\$17.54	\$17.54	\$17.76	\$17.51
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	546,133	\$270,462	358	\$0.48	\$0.48	\$0.51	\$0.47
ARA	Aclara Res Inc. J	11,500	\$3,795	2	\$0.33	\$0.33	\$0.33	\$0.33
ARB	Accelerate ArbitrgUn	800	\$20,593	2	\$25.81	\$25.81	\$25.81	\$25.70
ARE	Aecon Group Inc.	53,287	\$621,786	265	\$11.75	\$11.75	\$11.77	\$11.53
ARG	Amerigo Resources J	6,500	\$6,515	5	\$1.02	\$1.02	\$1.02	\$0.99
ARIS	Aris Gold Corp J	5,200	\$8,480	4	\$1.63	\$1.63	\$1.65	\$1.62
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	25,543	\$224,626	37	\$8.74	\$8.74	\$9.03	\$8.61
ARX	ARC Resources Ltd.	250,030	\$4,680,915	1,258	\$18.89	\$18.89	\$19.00	\$18.43
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
ASM	Avino Silver & Gld J	22,000	\$15,610	7	\$0.69	\$0.69	\$0.73	\$0.69
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	54,551	\$598,246	264	\$11.01	\$11.01	\$11.19	\$10.76
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
AT	AcuityAds Hldgs J	13,500	\$37,311	9	\$2.82	\$2.82	\$2.82	\$2.74
ATA	ATS Automation Tool	18,558	\$723,682	100	\$38.96	\$38.96	\$39.54	\$38.71
ATD	Alimentation Couche	92,082	\$5,411,704	636	\$59.05	\$59.05	\$59.09	\$58.16
ATE	Antibe Therapeutic J	15,000	\$10,340	7	\$0.68	\$0.68	\$0.71	\$0.68
ATH	Athabasca Oil Corp J	378,765	\$829,758	258	\$2.19	\$2.19	\$2.24	\$2.16
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	47,000	\$2,185,212	207	\$46.96	\$46.96	\$47.04	\$45.66
AUGB.F	1stTr CboeVestUSEqHg	6,100	\$216,607	3	\$35.52	\$35.52	\$35.52	\$35.49
AUMN	Golden Minerals J	19,000	\$6,550	3	\$0.34	\$0.34	\$0.35	\$0.34
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	95,500	\$12,893	5	\$0.14	\$0.14	\$0.14	\$0.14
AVNT	Avant Brands Inc. J	6,502	\$1,333	4	\$0.21	\$0.21	\$0.21	\$0.21
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,300	\$113,470	24	\$34.43	\$34.43	\$34.63	\$34.12
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	12,694	\$134,777	64	\$10.76	\$10.76	\$10.78	\$10.52
AXIS	Axis Auto Finance	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
AYA	Aya Gold & Silvr J	93,300	\$677,973	148	\$7.17	\$7.17	\$7.62	\$6.98
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	15,000	\$11,745	6	\$0.79	\$0.79	\$0.82	\$0.77
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	91,134	\$5,798,559	529	\$63.74	\$63.74	\$64.19	\$63.25
BAM.PF.A	Brookfld Asset Pr 32	400	\$8,580	1	\$21.45	\$21.45	\$21.45	\$21.45
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
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	500	\$8,845	1	\$17.69	\$17.69	\$17.69	\$17.69
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	500	\$12,700	1	\$25.40	\$25.40	\$25.40	\$25.40
BAM.PF.I	Brookfld Asset Pr 46	600	\$14,658	1	\$24.43	\$24.43	\$24.43	\$24.43
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	500	\$6,565	1	\$13.13	\$13.13	\$13.13	\$13.13
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	400	\$7,348	1	\$18.37	\$18.37	\$18.37	\$18.37
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	100	\$1,294	1	\$12.94	\$12.94	\$12.94	\$12.94
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	600	\$9,900	3	\$16.50	\$16.50	\$16.50	\$16.50
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	1,000	\$22,370	2	\$22.37	\$22.37	\$22.37	\$22.37
BAMR	Brookfld MgtReinsrLV	5,089	\$324,306	22	\$63.74	\$63.74	\$64.36	\$63.31
BANK	EvolveCdnBk&LfeCA UH	9,200	\$69,926	7	\$7.59	\$7.59	\$7.62	\$7.59
BASE	Evolve GlbMatMin Heg	255	\$5,973	3	\$23.33	\$23.33	\$23.57	\$23.33
BASE.B	EvolveGlbMatMinUnheg	700	\$15,995	1	\$22.85	\$22.85	\$22.85	\$22.85
BB	BlackBerry Limited	94,359	\$722,670	213	\$7.60	\$7.60	\$7.86	\$7.52
BBD.A	Bombardier CI A MV	200	\$6,757	2	\$33.85	\$33.85	\$33.85	\$33.72
BBD.B	Bombardier CI B SV	51,648	\$1,671,973	198	\$32.27	\$32.27	\$32.88	\$32.12
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	500	\$9,445	1	\$18.89	\$18.89	\$18.89	\$18.89
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$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	700	\$20,017	4	\$28.57	\$28.57	\$28.60	\$28.57
BBUC	Brookfld Bus Corp SV	2,529	\$84,008	14	\$32.80	\$32.80	\$34.33	\$32.55
BCE	BCE Inc.	123,665	\$7,657,605	690	\$62.31	\$62.31	\$62.37	\$61.32
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$7,340	1	\$18.35	\$18.35	\$18.35	\$18.35
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	1,050	\$17,608	3	\$16.98	\$16.98	\$16.98	\$16.56
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	\$19.05	\$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	200	\$2,998	2	\$14.99	\$14.99	\$14.99	\$14.99
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	\$17.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$12,396	1	\$20.66	\$20.66	\$20.66	\$20.66
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	400	\$7,644	1	\$19.11	\$19.11	\$19.11	\$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	400	\$4,238	3	\$10.66	\$10.66	\$10.66	\$10.53
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	3,524	\$109,007	18	\$31.00	\$31.00	\$31.29	\$30.65
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	\$6.42	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	15,724	\$767,344	121	\$48.97	\$48.97	\$49.03	\$48.39
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	4,400	\$111,320	3	\$25.30	\$25.30	\$25.30	\$25.30
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	31,600	\$1,609,299	179	\$50.93	\$50.93	\$51.27	\$50.26
BEPC	Brookfld RenewA ExSV	12,150	\$648,071	62	\$53.38	\$53.38	\$53.77	\$52.71
BEPR	BromptnFlhrtYCrnPUS	4,000	\$38,220	3	\$9.51	\$9.51	\$9.58	\$9.51
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,100	\$17,843	2	\$16.23	\$16.23	\$16.23	\$16.22
BFIN	BromptonNA FinDivCAD	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	200	\$5,110	1	\$25.55	\$25.55	\$25.55	\$25.55
BGI.UN	Brkfld Gblnfrs Sec	2,600	\$15,298	5	\$5.90	\$5.90	\$5.90	\$5.83
BGU	Bristol GateUS Eq Un	800	\$24,838	2	\$31.04	\$31.04	\$31.06	\$31.04
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BHC	Bausch Health Co	89,985	\$874,604	671	\$9.78	\$9.78	\$9.91	\$9.53
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	\$25.09	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	56,140	\$3,014,877	302	\$53.82	\$53.82	\$54.09	\$53.38
BIPC	Brookfld Infrac A SV	14,807	\$950,699	83	\$65.25	\$65.25	\$65.25	\$63.11
BIR	Birchcliff Energy	114,500	\$1,275,354	318	\$11.13	\$11.13	\$11.41	\$10.93
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	2,500	\$19,346	4	\$7.76	\$7.76	\$7.76	\$7.70
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	79,500	\$131,022	188	\$1.65	\$1.65	\$1.68	\$1.60
BITI	BetaPro InversBitcn	60,297	\$1,413,020	118	\$23.36	\$23.36	\$23.73	\$23.17
BITI.U	BetaPro InvrsvBitcnUS	700	\$12,425	1	\$17.75	\$17.75	\$17.75	\$17.75
BK	Cdn Banc Corp Cl 'A'	4,467	\$59,616	11	\$13.36	\$13.36	\$13.38	\$13.32
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtICA BnkCv	100	\$788	1	\$7.88	\$7.88	\$7.88	\$7.88
BKI	Black Iron Inc. J	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,100	\$48,422	8	\$23.38	\$23.38	\$23.59	\$22.82
BLDP	Ballard Power Sys	50,400	\$484,588	153	\$9.67	\$9.67	\$9.79	\$9.39
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	900	\$1,629	5	\$1.81	\$1.81	\$1.81	\$1.81
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	63,881	\$894,360	296	\$14.04	\$14.04	\$14.49	\$13.69
BLX	Boralex Inc. Cl A	31,041	\$1,445,717	172	\$46.41	\$46.41	\$47.00	\$46.31
BMO	Bank of Montreal	106,774	\$13,518,358	779	\$126.84	\$126.84	\$127.21	\$125.96
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,224	1	\$24.08	\$24.08	\$24.08	\$24.08
BMO.PR.F	Bk of Mon Pr Ser 46	300	\$7,593	1	\$25.31	\$25.31	\$25.31	\$25.31
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.42	\$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	200	\$4,200	1	\$21.00	\$21.00	\$21.00	\$21.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.85	\$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	2,400	\$40,967	6	\$17.13	\$17.13	\$17.13	\$16.99
BNE	Bonterra Energy Corp	9,295	\$73,085	16	\$7.89	\$7.89	\$7.89	\$7.82
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	3,200	\$41,150	4	\$12.81	\$12.81	\$12.90	\$12.75
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	212,060	\$15,028,908	1,341	\$71.18	\$71.18	\$71.26	\$70.55
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$14,196	1	\$23.66	\$23.66	\$23.66	\$23.66
BOS	Airboss of America J	18,600	\$177,223	72	\$9.48	\$9.48	\$9.75	\$9.40
BPF.UN	Boston Pizza Fnd Un	4,600	\$73,571	7	\$16.05	\$16.05	\$16.05	\$15.95
BPO.PR.A	Brookfld Office PrAA	200	\$3,470	1	\$17.35	\$17.35	\$17.35	\$17.35
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$19,250	2	\$19.22	\$19.22	\$19.32	\$19.22
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
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	500	\$8,335	1	\$16.67	\$16.67	\$16.67	\$16.67
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.06	\$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	1,000	\$22,510	3	\$22.51	\$22.51	\$22.51	\$22.51
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	0	\$0	0	\$0.00	\$25.10	\$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	4,800	\$27,225	7	\$5.64	\$5.64	\$5.71	\$5.61
BRE	Bridgemarq RI Est RV	1,701	\$24,507	10	\$14.38	\$14.38	\$14.57	\$14.31
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	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
BSX	Belo Sun Mining J	13,500	\$3,025	9	\$0.23	\$0.23	\$0.23	\$0.22
BTB.UN	BTB REIT Un	10,078	\$35,485	21	\$3.51	\$3.51	\$3.54	\$3.51
BTCC	Purpose BitcnCA CrHg	36,650	\$141,001	33	\$3.88	\$3.88	\$3.89	\$3.81
BTCC.B	Purpose BitcnCA NCHg	19,130	\$72,865	26	\$3.81	\$3.81	\$3.84	\$3.77
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	22,982	\$83,469	35	\$3.63	\$3.63	\$3.66	\$3.60
BTCQ	3iQ CoinShr Bitcn CA	6,700	\$28,819	14	\$4.30	\$4.30	\$4.34	\$4.29
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	24,595	\$95,451	32	\$3.87	\$3.87	\$3.91	\$3.84
BTCX.U	CI GalBitcnETF UH US	8,400	\$31,101	9	\$3.70	\$3.70	\$3.72	\$3.67
BTCY	Purpose Btcn Yld Un	3,902	\$12,301	9	\$3.17	\$3.17	\$3.18	\$3.14
BTCY.B	Purpose BtcnYldNC HG	800	\$2,786	4	\$3.48	\$3.48	\$3.50	\$3.46
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	673,290	\$4,344,440	892	\$6.55	\$6.55	\$6.60	\$6.30
BTO	B2Gold Corp.	133,400	\$583,085	260	\$4.41	\$4.41	\$4.44	\$4.29
BU	Burcon NutraSci J	44,500	\$22,815	26	\$0.52	\$0.52	\$0.52	\$0.50
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	2,813	\$531,189	29	\$188.27	\$188.27	\$191.99	\$183.90
BYL	Baylin Tech Inc. J	21,000	\$6,940	4	\$0.35	\$0.35	\$0.35	\$0.33
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CAE	CAE Inc.	49,708	\$1,146,478	237	\$23.20	\$23.20	\$23.23	\$22.91
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$4,319	1	\$43.19	\$43.19	\$43.19	\$43.19
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	500	\$8,080	1	\$16.16	\$16.16	\$16.16	\$16.16
CALL.B	Evolve USBkEnhYldUhg	1,500	\$28,350	1	\$18.90	\$18.90	\$18.90	\$18.90
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	38,445	\$1,670,464	197	\$43.67	\$43.67	\$43.88	\$43.25
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,017	\$2,951	10	\$2.92	\$2.92	\$2.92	\$2.87
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$34.04	\$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.	20,500	\$196,310	50	\$9.51	\$9.51	\$9.92	\$9.47
CASH	Horizons HlIntSvgs A	12,407	\$621,450	19	\$50.08	\$50.08	\$50.09	\$50.08
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	17,400	\$295,103	16	\$16.96	\$16.96	\$16.98	\$16.95
CBND	Manulife SmrtCorp Un	600	\$5,135	2	\$8.56	\$8.56	\$8.56	\$8.55
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	26,367	\$451,964	38	\$17.14	\$17.14	\$17.16	\$17.13
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,644	\$509,108	38	\$77.15	\$77.15	\$77.55	\$75.42
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	44,066	\$2,894,695	290	\$65.81	\$65.81	\$66.50	\$65.11
CCM	Canagold Res Ltd. J	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	129,045	\$4,771,000	644	\$37.08	\$37.08	\$37.72	\$36.40

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	\$20.70	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,700	\$288,462	21	\$78.40	\$78.40	\$78.57	\$77.60
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	600	\$7,338	3	\$12.23	\$12.23	\$12.23	\$12.23
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	2,301	\$69,383	14	\$30.21	\$30.21	\$30.21	\$30.08
CEE	Centamin plc. Ord	100	\$133	1	\$1.33	\$1.33	\$1.33	\$1.33
CEF	Sprott PhyGld&Sil Tr	17,900	\$373,585	41	\$20.88	\$20.88	\$20.98	\$20.82
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.55	\$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	44,000	\$28,265	9	\$0.66	\$0.66	\$0.66	\$0.63
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	131,400	\$317,898	72	\$2.41	\$2.41	\$2.51	\$2.39
CEW	iShares EqWeight Un	600	\$8,967	2	\$14.95	\$14.95	\$14.95	\$14.92
CF	Canaccord Genuity	63,300	\$473,607	205	\$7.41	\$7.41	\$7.63	\$7.41
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
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	28,933	\$651,920	142	\$22.91	\$22.91	\$22.91	\$22.17
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,530	\$35,355	21	\$5.45	\$5.45	\$5.51	\$5.30
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,605	\$18,550	14	\$5.14	\$5.14	\$5.19	\$5.14
CG	Centerra Gold Inc.	138,381	\$771,512	467	\$5.67	\$5.67	\$5.69	\$5.41
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$31.80	\$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	49,500	\$674,747	38	\$13.66	\$13.66	\$13.68	\$13.50
CGL.C	iShare GldBul Nn-Hdg	2,700	\$51,244	5	\$18.98	\$18.98	\$19.00	\$18.89
CGLO	CIBC Gbl Growth Un	500	\$10,134	2	\$20.26	\$20.26	\$20.28	\$20.26
CGO	Cogeco Inc. SV	1,701	\$103,395	11	\$61.34	\$61.34	\$61.34	\$59.70
CGR	iShares GblRIEst Un	1,000	\$28,105	2	\$28.16	\$28.16	\$28.16	\$28.05
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
CGX	Cineplex Inc.	45,400	\$424,060	83	\$9.30	\$9.30	\$9.46	\$9.23
CGXF	CI Gld+GiantCovr Heg	29,632	\$268,546	27	\$9.02	\$9.02	\$9.17	\$8.83
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,802	\$270,227	29	\$56.43	\$56.43	\$56.63	\$55.95
CHB	iShr US HiYldIncm Un	4,700	\$70,086	6	\$14.95	\$14.95	\$14.95	\$14.89
CHE.UN	Chemtrade Logistc Un	32,600	\$261,980	68	\$8.12	\$8.12	\$8.13	\$7.98
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	29,740	\$408,640	184	\$13.77	\$13.77	\$13.81	\$13.58
CHPS	HoriznGlbSemiconduct	200	\$3,754	2	\$18.83	\$18.83	\$18.83	\$18.71
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	47,600	\$135,325	50	\$2.84	\$2.84	\$2.86	\$2.82
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	8,925	\$41,386	33	\$4.68	\$4.68	\$4.69	\$4.60
CIBR	1st Tr NasdqCybrsec	300	\$9,388	3	\$31.31	\$31.31	\$31.31	\$31.27
CIC	CI CdnBks CovCallncm	16,546	\$191,555	11	\$11.59	\$11.59	\$11.60	\$11.57
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	1,000	\$34,553	5	\$34.53	\$34.53	\$34.75	\$34.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	2,656	\$392,367	22	\$147.38	\$147.38	\$148.46	\$146.96
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	\$20,989	2	\$23.31	\$23.31	\$23.36	\$23.31
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	66,006	\$988,913	210	\$14.96	\$14.96	\$15.15	\$14.80
CJ	Cardinal Energy J	133,478	\$1,027,445	178	\$7.80	\$7.80	\$7.81	\$7.58
CJR.B	Corus Entertnmnt B	168,886	\$443,422	302	\$2.66	\$2.66	\$2.67	\$2.52
CJT	Cargojet Inc. Com&VV	12,592	\$1,605,617	93	\$127.03	\$127.03	\$132.12	\$123.49
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,600	\$109,786	12	\$16.63	\$16.63	\$16.64	\$16.63
CLG	iShre 1-10GovtBnd Un	13,200	\$220,360	10	\$16.71	\$16.71	\$16.71	\$16.67
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,000	\$16,000	1	\$8.00	\$8.00	\$8.00	\$8.00
CLS	Celestica Inc SV	13,952	\$175,112	88	\$12.55	\$12.55	\$12.74	\$12.42
CM	Cdn Imperial Bank	114,203	\$7,238,236	599	\$63.35	\$63.35	\$63.71	\$63.11
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,200	\$25,080	2	\$20.90	\$20.90	\$20.90	\$20.90
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	\$22.05	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,454	1	\$24.09	\$24.09	\$24.09	\$24.09
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,204	1	\$25.34	\$25.34	\$25.34	\$25.34
CMAG	CI MunroAltGlbGrowC\$	200	\$4,725	2	\$23.63	\$23.63	\$23.63	\$23.62
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,300	\$42,378	5	\$18.39	\$18.39	\$18.45	\$18.39
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,400	\$26,701	5	\$19.05	\$19.05	\$19.09	\$19.03
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	700	\$13,650	1	\$19.50	\$19.50	\$19.50	\$19.50
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	10,300	\$50,443	7	\$4.92	\$4.92	\$4.92	\$4.86
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	122,400	\$187,000	359	\$1.57	\$1.57	\$1.58	\$1.46
CMR	iShares MoneyMkt Un	9,900	\$495,772	11	\$50.07	\$50.07	\$50.08	\$50.07
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	\$2,515	3	\$6.30	\$6.30	\$6.30	\$6.28
CNE	Canacol Energy J	16,534	\$37,828	62	\$2.30	\$2.30	\$2.30	\$2.25
CNQ	Canadian Natural Res	302,266	\$21,400,018	1,899	\$71.54	\$71.54	\$71.61	\$69.81
CNR	Cdn Nat'l Railway	86,907	\$13,418,507	689	\$154.57	\$154.57	\$155.76	\$153.70
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	\$0.44	\$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	822	\$55,150	7	\$67.56	\$67.56	\$67.56	\$66.83
CP	Cdn Pacific Railway	121,330	\$11,784,489	915	\$97.22	\$97.22	\$98.59	\$96.24
CPD	iShares CdnPref Un	15,300	\$183,212	19	\$11.93	\$11.93	\$12.00	\$11.93
CPG	Crescent Point Corp.	272,251	\$2,476,491	536	\$9.20	\$9.20	\$9.21	\$8.97
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	5,200	\$33,408	22	\$6.42	\$6.42	\$6.45	\$6.40
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	38,916	\$1,960,773	242	\$50.38	\$50.38	\$50.67	\$50.14
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	500	\$11,110	1	\$22.22	\$22.22	\$22.22	\$22.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$8,688	1	\$21.72	\$21.72	\$21.72	\$21.72
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
CR	Crew Energy Inc.	97,200	\$538,602	111	\$5.62	\$5.62	\$5.64	\$5.46
CRDL	Cardiol Therapeutc A	6,600	\$10,222	20	\$1.51	\$1.51	\$1.60	\$1.51
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	27,900	\$113,618	50	\$4.06	\$4.06	\$4.13	\$4.02
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,729	\$231,522	71	\$15.75	\$15.75	\$15.79	\$15.60
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	15,714	\$255,835	95	\$16.33	\$16.33	\$16.36	\$16.15
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	162,128	\$517,550	295	\$3.25	\$3.25	\$3.29	\$3.01
CSAV	CI HiInterestSvgs Un	24,395	\$1,222,635	23	\$50.12	\$50.12	\$50.12	\$50.11
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	35,237	\$353,678	104	\$10.21	\$10.21	\$10.21	\$9.91
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	1,569	\$3,041,540	23	\$1,939.87	\$1939.87	\$1947.00	\$1926.77
CSW.A	Corby Spirit&Wine A	1,700	\$31,007	5	\$18.26	\$18.26	\$18.26	\$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	19,542	\$3,056,025	181	\$157.74	\$157.74	\$158.75	\$154.16
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	67,905	\$401,106	196	\$5.88	\$5.88	\$6.05	\$5.78
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,120	\$931,870	110	\$40.44	\$40.44	\$40.48	\$40.08
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,720	2	\$18.60	\$18.60	\$18.60	\$18.60
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,600	\$178,215	17	\$49.60	\$49.60	\$49.64	\$49.34
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	500	\$7,450	1	\$14.90	\$14.90	\$14.90	\$14.90
CVD	iShares ConvBond Un	2,500	\$43,458	3	\$17.39	\$17.39	\$17.40	\$17.36
CVE	Cenovus Energy Inc.	335,510	\$8,160,203	1,643	\$24.59	\$24.59	\$24.78	\$23.84
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.05	\$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	\$21.60	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	100	\$6,903	1	\$69.03	\$69.03	\$69.03	\$69.03
CVO	Coveo Solution J SV	12,400	\$74,635	49	\$6.24	\$6.24	\$6.24	\$5.65
CWB	Cdn Wstrn Bank	25,882	\$630,974	173	\$24.28	\$24.28	\$24.64	\$24.23
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$10,200	1	\$25.50	\$25.50	\$25.50	\$25.50
CWEB	Charlotte's Web Hldg	23,896	\$14,740	14	\$0.60	\$0.60	\$0.63	\$0.59
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$30,368	7	\$43.59	\$43.59	\$43.59	\$43.33
CXB	Calibre Mining Corp.	30,308	\$30,099	27	\$0.99	\$0.99	\$1.02	\$0.97
CXF	Cl Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
CXI	Currency Exch Intl J	700	\$13,755	1	\$19.65	\$19.65	\$19.65	\$19.65
CYB	Cymbria Corp Cl A NV	600	\$33,308	2	\$55.50	\$55.50	\$55.54	\$55.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	1,250	\$44,572	6	\$35.83	\$35.83	\$35.87	\$35.53
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
D.UN	Dream Office REIT Un	33,619	\$595,807	190	\$17.83	\$17.83	\$17.88	\$17.49
DANC	Desjardn AltLN/SH Eq	5,400	\$115,545	14	\$21.41	\$21.41	\$21.42	\$21.39
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	12,300	\$75,848	32	\$6.23	\$6.23	\$6.23	\$6.12
DBO	D-Box Tech Inc. A J	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	4,300	\$5,190	15	\$1.21	\$1.21	\$1.25	\$1.19
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	10,500	\$403,175	83	\$37.94	\$37.94	\$39.14	\$37.80
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$6,996	1	\$17.49	\$17.49	\$17.49	\$17.49
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	300	\$5,211	1	\$17.37	\$17.37	\$17.37	\$17.37
DF	Dividend 15Split 2 A	9,800	\$39,656	14	\$4.10	\$4.10	\$4.10	\$4.00
DF.PR.A	Dividend 15Spl2 2 Pr	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
DFN	Dividend 15 Splt A	34,394	\$255,378	63	\$7.47	\$7.47	\$7.47	\$7.38
DFN.PR.A	Dividend 15 Splt Pr	18,600	\$176,127	23	\$9.47	\$9.47	\$9.49	\$9.46
DFY	Definity Fin Corp.	9,765	\$392,908	48	\$40.24	\$40.24	\$40.40	\$39.84
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	300	\$10,842	2	\$36.14	\$36.14	\$36.14	\$36.14
DGRC	CI WisdomCA QualDvNH	500	\$16,300	3	\$32.64	\$32.64	\$32.64	\$32.56
DGS	Div Growth Splt CI A	8,003	\$51,308	21	\$6.47	\$6.47	\$6.47	\$6.33
DGS.PR.A	Div Growth Split Pr	4,400	\$41,800	5	\$9.50	\$9.50	\$9.50	\$9.50
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,206	\$66,693	8	\$8.16	\$8.16	\$8.18	\$8.10
DIAM	Star Diamond Corp J	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$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	2,060	\$13,220	8	\$6.36	\$6.36	\$6.61	\$6.36
DIR.UN	Dream Industrl REIT	61,817	\$723,317	207	\$11.73	\$11.73	\$11.78	\$11.60
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
DIV	Divers Rylty Corp.	16,802	\$47,966	10	\$2.86	\$2.86	\$2.87	\$2.85
DIVS	Evolve CA Pref UnHeg	100	\$1,566	1	\$15.66	\$15.66	\$15.66	\$15.66
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	78,074	\$1,046,667	92	\$13.40	\$13.40	\$13.43	\$13.39
DLR.U	Horizon US\$Cur A USF	186,500	\$1,881,815	99	\$10.09	\$10.09	\$10.10	\$10.09
DML	Denison Mines Corp	311,924	\$521,440	283	\$1.68	\$1.68	\$1.71	\$1.65
DN	Delta 9 Cannabis J	5,000	\$750	3	\$0.15	\$0.15	\$0.15	\$0.15
DND	Dye & Durham Ltd. J	17,263	\$221,293	73	\$12.81	\$12.81	\$13.12	\$12.61
DNG	Dynacor Group J	2,400	\$7,194	3	\$2.99	\$2.99	\$3.01	\$2.99
DNT	Candente Copper J	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	24,400	\$232,413	101	\$9.54	\$9.54	\$9.61	\$9.45
DOL	Dollarama Inc.	43,664	\$3,346,250	281	\$76.67	\$76.67	\$77.01	\$75.01
DOO	BRP Inc. SV	11,212	\$1,019,657	79	\$90.86	\$90.86	\$91.90	\$90.20
DPM	Dundee Precious Mtl	63,475	\$367,178	317	\$5.82	\$5.82	\$5.84	\$5.59
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
DR	Medical Facilities	4,800	\$49,921	16	\$10.52	\$10.52	\$10.59	\$10.21
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	2,525	\$64,999	14	\$25.86	\$25.86	\$25.93	\$25.55
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	33,500	\$23,475	12	\$0.61	\$0.61	\$0.75	\$0.61
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	18,136	\$1,597,715	123	\$87.40	\$87.40	\$90.70	\$87.27
DTOL	D2L Inc. J SV	1,700	\$10,505	3	\$6.46	\$6.46	\$6.46	\$5.72
DXB	Dynamic ActvTact Bnd	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
DXC	Dynamic ActvCA DivUn	700	\$22,204	3	\$31.70	\$31.70	\$31.79	\$31.70
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	2,725	\$115,122	11	\$42.32	\$42.32	\$42.34	\$42.19
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	20,300	\$380,827	10	\$18.76	\$18.76	\$18.76	\$18.75
DXP	Dynamic Actv Pref Un	13,601	\$275,747	26	\$20.23	\$20.23	\$20.35	\$20.23
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,300	\$13,465	3	\$5.86	\$5.86	\$5.86	\$5.84
DXU	Dynamic ActvUS DivUn	500	\$20,575	1	\$41.15	\$41.15	\$41.15	\$41.15
DXV	Dynamic ActInvestFltg	1,600	\$31,800	3	\$19.88	\$19.88	\$19.88	\$19.87
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	2,000	\$485	2	\$0.25	\$0.25	\$0.25	\$0.24
E	Enterprise Group Inc	6,000	\$2,370	2	\$0.40	\$0.40	\$0.40	\$0.40
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	10,600	\$102,049	15	\$9.68	\$9.68	\$9.74	\$9.58
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,800	\$15,039	2	\$8.36	\$8.36	\$8.36	\$8.35
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	20,626	\$105,451	66	\$5.12	\$5.12	\$5.16	\$5.07
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
EDGE	Evolve Innovation Un	2,700	\$78,127	8	\$28.91	\$28.91	\$29.04	\$28.90
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	\$8.96	\$0.00	\$0.00
EDR	Endeavour Silver J	48,347	\$188,864	60	\$4.02	\$4.02	\$4.05	\$3.79
EDT	Spectral Medical Inc	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
EDV	Endeavour Mining Ord	68,145	\$1,723,810	378	\$25.16	\$25.16	\$25.85	\$24.90
EFL	Electrovaya Inc.	24,700	\$27,473	17	\$1.15	\$1.15	\$1.15	\$1.08
EFN	Element Fleet Mgt	79,649	\$1,324,373	273	\$16.67	\$16.67	\$16.83	\$16.46
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	44,636	\$386,793	155	\$8.64	\$8.64	\$8.88	\$8.56
EFX	Enerflex Ltd.	9,900	\$63,196	42	\$6.42	\$6.42	\$6.43	\$6.31
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	58,800	\$93,462	61	\$1.60	\$1.60	\$1.61	\$1.55
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	8,642	\$407,957	45	\$47.13	\$47.13	\$47.78	\$46.99
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	200	\$4,922	1	\$24.61	\$24.61	\$24.61	\$24.61
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	26,149	\$338,197	59	\$12.97	\$12.97	\$12.98	\$12.82
ELD	Eldorado Gold Corp.	44,300	\$334,326	141	\$7.59	\$7.59	\$7.66	\$7.28
ELEF	Silver Elephant J	1,000	\$570	2	\$0.58	\$0.58	\$0.58	\$0.56
ELF	E-L Financial Corp.	92	\$83,891	2	\$0.00	\$918.02	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ELR	Eastern Platinum J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	47,866	\$2,909,086	267	\$61.06	\$61.06	\$61.07	\$60.29
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	\$24.08	\$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	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	134,099	\$4,842,233	850	\$36.73	\$36.73	\$36.73	\$35.09
EMV.B	CI Wisdom3EmrgMktDiv	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
ENB	Enbridge Inc.	139,859	\$7,610,810	660	\$54.39	\$54.39	\$55.04	\$54.10
ENB.PF.A	Enbridge Ser 9 Pr	500	\$8,750	1	\$17.50	\$17.50	\$17.50	\$17.50
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	40	\$649	1	\$0.00	\$16.37	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$24,265	3	\$24.22	\$24.22	\$24.29	\$24.22
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	500	\$11,260	1	\$22.52	\$22.52	\$22.52	\$22.52
ENB.PR.B	Enbridge Inc Sr B Pr	1,300	\$23,834	3	\$18.32	\$18.32	\$18.34	\$18.32
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$12,950	3	\$18.50	\$18.50	\$18.50	\$18.50
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,196	1	\$18.66	\$18.66	\$18.66	\$18.66
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	\$11,316	1	\$18.86	\$18.86	\$18.86	\$18.86
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	600	\$13,734	1	\$22.89	\$22.89	\$22.89	\$22.89
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	2,704	\$79,750	18	\$29.71	\$29.71	\$29.74	\$29.38
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,500	\$38,524	8	\$15.43	\$15.43	\$15.61	\$15.37
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	200	\$380	1	\$1.90	\$1.90	\$1.90	\$1.90
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.	13,377	\$657,278	75	\$49.15	\$49.15	\$50.70	\$48.68
EQB.PR.C	EQB Inc. Pr 3	200	\$4,762	1	\$23.81	\$23.81	\$23.81	\$23.81
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$51.33	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,000	\$139,828	12	\$28.04	\$28.04	\$28.06	\$27.89
EQL.F	Invesco S&P500EqCA-H	8,000	\$201,336	12	\$25.27	\$25.27	\$25.29	\$25.08
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	74,200	\$331,881	100	\$4.48	\$4.48	\$4.53	\$4.28
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ERE.UN	European Res REIT Un	10,200	\$33,155	11	\$3.31	\$3.31	\$3.31	\$3.22
ERF	Enerplus Corporation	98,079	\$1,990,528	419	\$20.46	\$20.46	\$20.68	\$19.87
ERO	Ero Copper Corp. J	18,282	\$255,846	100	\$14.11	\$14.11	\$14.18	\$13.47
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$15,715	1	\$31.43	\$31.43	\$31.43	\$31.43
ESGB	BMO ESG CorpBnd CAD	4,000	\$104,798	8	\$26.24	\$26.24	\$26.24	\$26.18
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
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	\$32.10	\$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	250	\$8,875	2	\$35.49	\$35.49	\$35.49	\$35.49
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	26,140	\$67,401	42	\$2.62	\$2.62	\$2.65	\$2.51
ESM	Euro Sun Mining J	5,000	\$533	2	\$0.11	\$0.11	\$0.11	\$0.11
ESN	Essential Energy Ltd	36,500	\$12,733	6	\$0.36	\$0.36	\$0.36	\$0.34
ET	Evertz Technologies	5,200	\$72,675	10	\$14.03	\$14.03	\$14.03	\$13.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETC	EvolveCryptocurUH CA	460	\$2,191	4	\$4.75	\$4.75	\$4.76	\$4.75
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
ETHH	Purpose EthrCA CurHg	37,625	\$231,031	38	\$6.10	\$6.10	\$6.19	\$5.98
ETHH.B	Purpose EthrCA NC Hg	17,200	\$116,807	37	\$6.79	\$6.79	\$7.01	\$6.70
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	6,760	\$43,152	27	\$6.37	\$6.37	\$6.53	\$6.34
ETHI	Horizon GlbSustLdr A	200	\$7,452	1	\$37.26	\$37.26	\$37.26	\$37.26
ETHQ	3iQ CoinShr Ether Un	9,800	\$75,697	17	\$7.66	\$7.66	\$7.79	\$7.60
ETHQ.U	3iQ CoinShr Ether Un	15,600	\$90,207	9	\$5.72	\$5.72	\$5.80	\$5.71
ETHR	Ether ETF CADenom UH	43,200	\$290,782	26	\$6.71	\$6.71	\$7.00	\$6.67
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	137,535	\$952,970	156	\$6.84	\$6.84	\$7.16	\$6.79
ETHX.U	CI GalxyEthernUS UH	84,110	\$545,842	88	\$6.49	\$6.49	\$6.58	\$6.38
ETHY	Purpose Ether Yld Un	22,261	\$61,760	60	\$2.77	\$2.77	\$2.87	\$2.74
ETHY.B	Purpose EthrYld ncHg	1,210	\$3,964	6	\$3.26	\$3.26	\$3.30	\$3.26
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,500	\$25,291	2	\$16.87	\$16.87	\$16.87	\$16.86
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.	8,041	\$56,510	16	\$7.05	\$7.05	\$7.05	\$7.01
EXN	Excellon Resources J	15,500	\$7,778	5	\$0.50	\$0.50	\$0.51	\$0.50
EXRO	Exro Tech Inc. J	12,700	\$10,539	5	\$0.83	\$0.83	\$0.83	\$0.83
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	14,900	\$29,182	14	\$1.92	\$1.92	\$1.99	\$1.92
FANS	FansUnite Entrtnmt J	3,500	\$505	3	\$0.14	\$0.14	\$0.15	\$0.14
FAP	abrdn Asia-PacfcVCC	1,001	\$2,527	4	\$2.52	\$2.52	\$2.53	\$2.52
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	200	\$1,764	2	\$8.85	\$8.85	\$8.85	\$8.79
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,401	\$41,484	9	\$12.13	\$12.13	\$12.34	\$12.13
FCCB	Fidelity CdnBndIdxUn	500	\$10,985	2	\$21.99	\$21.99	\$21.99	\$21.94
FCCD	Fidelity Cdn Div L	400	\$11,312	3	\$28.27	\$28.27	\$28.30	\$28.27
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	900	\$11,426	3	\$12.72	\$12.72	\$12.72	\$12.63
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,700	\$103,921	11	\$22.12	\$22.12	\$22.16	\$22.05
FCGB.U	Fidelity GlbCorBndUS	1,200	\$20,040	2	\$16.70	\$16.70	\$16.70	\$16.70
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$14,418	3	\$20.64	\$20.64	\$20.64	\$20.59
FCIG	FidelityGlbInvestBnd	1,200	\$26,523	4	\$22.11	\$22.11	\$22.12	\$22.08
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,300	\$36,335	7	\$27.97	\$27.97	\$28.03	\$27.88
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,400	\$33,786	3	\$24.17	\$24.17	\$24.17	\$24.04
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	\$9.65	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$19,045	1	\$38.09	\$38.09	\$38.09	\$38.09
FCR.UN	First Cap REIT Un	53,330	\$825,204	237	\$15.55	\$15.55	\$15.55	\$15.36
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	100	\$2,993	1	\$29.93	\$29.93	\$29.93	\$29.93
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	139,500	\$103,390	30	\$0.73	\$0.73	\$0.76	\$0.72
FCUD	Fidelity US HiDiv Un	100	\$2,827	1	\$28.27	\$28.27	\$28.27	\$28.27
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	300	\$11,031	2	\$36.77	\$36.77	\$36.77	\$36.77
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$35,297	4	\$39.45	\$39.45	\$39.45	\$39.14
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,400	\$16,391	5	\$11.75	\$11.75	\$11.77	\$11.69
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	6,500	\$5,590	1	\$0.86	\$0.86	\$0.86	\$0.86
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	100	\$1,459	1	\$14.59	\$14.59	\$14.59	\$14.59
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,600	\$79,021	36	\$10.42	\$10.42	\$10.50	\$10.30
FF	First Mining Gold J	41,000	\$8,805	22	\$0.22	\$0.22	\$0.22	\$0.21
FFH	Fairfax Financial SV	4,020	\$2,594,337	31	\$649.84	\$649.84	\$650.75	\$637.85
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	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,700	\$78,097	19	\$4.50	\$4.50	\$4.50	\$4.35
FFN.PR.A	NA Fin 15 Split 2 Pr	1,900	\$18,335	3	\$9.65	\$9.65	\$9.65	\$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	17,400	\$174,259	8	\$10.04	\$10.04	\$10.04	\$10.01
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$35.40	\$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	\$37.31	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	600	\$6,912	1	\$11.52	\$11.52	\$11.52	\$11.52
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$5,919	1	\$59.19	\$59.19	\$59.19	\$59.19
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	46,300	\$319,531	46	\$6.92	\$6.92	\$6.92	\$6.89
FIG	CI Invest GrdBnd Heg	17,800	\$166,350	20	\$9.35	\$9.35	\$9.35	\$9.34
FIG.U	CI InvestGrdBndHG US	100	\$880	1	\$8.80	\$8.80	\$8.80	\$8.80
FIH.U	Fairfax India SV USF	4,848	\$48,493	25	\$9.89	\$9.89	\$10.17	\$9.89
FIL	Filo Mining Corp. J	43,511	\$705,992	171	\$16.02	\$16.02	\$16.70	\$15.89
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	1,000	\$17,210	1	\$17.21	\$17.21	\$17.21	\$17.21
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	\$18.46	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	18,400	\$180,828	31	\$9.83	\$9.83	\$9.85	\$9.80
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	FranklinBis SH DurBnd	200	\$3,698	1	\$18.49	\$18.49	\$18.49	\$18.49
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	180,639	\$4,149,867	890	\$23.29	\$23.29	\$23.37	\$22.46
FN	First Nat'l Fin Corp	4,009	\$154,392	21	\$38.51	\$38.51	\$38.64	\$38.21
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.	26,613	\$4,165,851	206	\$156.94	\$156.94	\$158.31	\$153.67
FOOD	Goodfood Market J	39,700	\$48,275	22	\$1.18	\$1.18	\$1.25	\$1.15
FORA	VerticalScope J SV	6,178	\$64,426	13	\$9.76	\$9.76	\$11.12	\$9.76
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	48,575	\$492,914	133	\$10.21	\$10.21	\$10.45	\$9.86
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	79,393	\$1,161,876	243	\$14.70	\$14.70	\$14.78	\$14.42
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	18,500	\$176,216	24	\$9.52	\$9.52	\$9.53	\$9.52
FSB.U	CI EnhancShrtBnd US	470	\$4,540	2	\$9.66	\$9.66	\$9.66	\$9.66
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,300	\$21,895	2	\$16.85	\$16.85	\$16.85	\$16.84
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
FSV	FirstService Corp.	4,473	\$716,558	35	\$160.26	\$160.26	\$160.89	\$159.69
FSY	Forsys Metals Corp J	9,000	\$5,730	6	\$0.65	\$0.65	\$0.65	\$0.63
FSZ	Fiera Capital A SV	8,400	\$77,078	32	\$9.23	\$9.23	\$9.23	\$9.10
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.	2,200	\$4,334	1	\$1.97	\$1.97	\$1.97	\$1.97
FTN	Financial 15 Splt A	8,021	\$71,691	14	\$8.90	\$8.90	\$8.98	\$8.90
FTN.PR.A	Financial 15 Splt Pr	3,800	\$37,579	5	\$9.90	\$9.90	\$9.90	\$9.88
FTS	Fortis Inc.	83,510	\$4,740,701	463	\$56.86	\$56.86	\$56.93	\$56.40
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	900	\$12,609	1	\$14.01	\$14.01	\$14.01	\$14.01
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.	30,829	\$805,982	157	\$26.20	\$26.20	\$26.62	\$25.96
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	6,000	\$3,430	3	\$0.58	\$0.58	\$0.58	\$0.57
FVI	Fortuna Silver Mines	44,300	\$137,069	42	\$3.15	\$3.15	\$3.18	\$3.00
FVL	Freegold Ventures J	40,500	\$17,255	10	\$0.43	\$0.43	\$0.45	\$0.42
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	400	\$7,977	2	\$19.95	\$19.95	\$19.95	\$19.92
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	300	\$1,044	2	\$3.49	\$3.49	\$3.49	\$3.46
GAU	Galiano Gold Inc. J	9,000	\$6,105	3	\$0.68	\$0.68	\$0.68	\$0.67
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.71	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	700	\$12,366	3	\$17.67	\$17.67	\$17.67	\$17.64
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,100	\$31,955	10	\$29.23	\$29.23	\$29.23	\$28.67
GCL	Colabor Group Inc.	7,500	\$5,505	2	\$0.75	\$0.75	\$0.75	\$0.72
GCM	GCM Mining Corp.	13,415	\$43,803	24	\$3.29	\$3.29	\$3.33	\$3.20
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	2,700	\$48,011	8	\$17.78	\$17.78	\$17.85	\$17.74
GDI	GDI Integrated SV J	2,651	\$118,991	21	\$44.69	\$44.69	\$45.37	\$44.51
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	6,700	\$128,904	10	\$19.24	\$19.24	\$19.26	\$19.21
GDPY.B	Guardian PremYldUnhg	1,900	\$34,110	6	\$18.03	\$18.03	\$18.03	\$17.90
GDV	Gbl Div GrowSplit A	2,138	\$23,500	9	\$11.00	\$11.00	\$11.00	\$10.98
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$985	1	\$9.85	\$9.85	\$9.85	\$9.85
GEI	Gibson Energy Inc	52,770	\$1,294,007	258	\$24.49	\$24.49	\$24.95	\$24.20
GENM	Generation Mining J	26,600	\$15,225	7	\$0.59	\$0.59	\$0.59	\$0.57
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$28,580	3	\$40.82	\$40.82	\$40.83	\$40.82
GFL	GFL Environment SV	41,700	\$1,555,541	259	\$37.20	\$37.20	\$38.24	\$36.92
GFP	Green1st ForestProdJ	1,100	\$1,892	6	\$1.72	\$1.72	\$1.72	\$1.72
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	270,057	\$423,283	528	\$1.69	\$1.69	\$1.70	\$1.41
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$3,983	1	\$39.83	\$39.83	\$39.83	\$39.83
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	40,009	\$4,125,874	292	\$104.03	\$104.03	\$104.21	\$102.30
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	39,372	\$1,630,387	292	\$41.38	\$41.38	\$41.64	\$41.14
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	20,000	\$11,210	7	\$0.52	\$0.52	\$0.58	\$0.52
GLCC	Horizn Gld EqCvCl E	11,750	\$243,964	35	\$20.78	\$20.78	\$21.04	\$20.24
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLO	Global Atomic Corp J	27,585	\$103,761	112	\$3.74	\$3.74	\$3.82	\$3.73
GLXY	Galaxy Digital J Ord	49,405	\$354,748	83	\$7.19	\$7.19	\$7.35	\$7.07
GMTN	Gold Mountain Mng J	26,500	\$5,745	6	\$0.21	\$0.21	\$0.22	\$0.21
GMX	Globex Mining Ent J	4,000	\$3,220	5	\$0.81	\$0.81	\$0.81	\$0.79
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	50,100	\$57,063	40	\$1.25	\$1.25	\$1.25	\$1.10
GOOS	Cda Goose Hldgs SV	29,400	\$670,689	126	\$22.87	\$22.87	\$23.15	\$22.50
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	30,105	\$117,623	58	\$3.98	\$3.98	\$4.03	\$3.75
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	66,000	\$49,840	21	\$0.75	\$0.75	\$0.78	\$0.72
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	16,664	\$1,221,786	91	\$74.17	\$74.17	\$74.24	\$72.61
GSY	goeasy Ltd.	3,033	\$364,828	34	\$120.65	\$120.65	\$120.78	\$119.63
GTE	Gran Tierra Energy J	99,400	\$184,161	168	\$1.84	\$1.84	\$1.90	\$1.82
GTMS	Greenbrook TMS Inc J	900	\$3,658	5	\$4.13	\$4.13	\$4.15	\$3.97
GUD	Knight Therapeutics	18,300	\$101,835	30	\$5.56	\$5.56	\$5.62	\$5.51
GURU	GURU Organic Energy	2,092	\$10,437	3	\$5.00	\$5.00	\$5.00	\$4.92
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	75,090	\$2,353,097	368	\$31.37	\$31.37	\$31.46	\$30.99
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	1,200	\$23,568	2	\$19.65	\$19.65	\$19.65	\$19.63
GWO.PR.I	Gt-West Lifeco Pr I	700	\$12,950	3	\$18.50	\$18.50	\$18.50	\$18.50
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
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	\$21.19	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
GWR	Global Water Res	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
GXE	Gear Energy Ltd.	196,200	\$248,911	170	\$1.25	\$1.25	\$1.29	\$1.24
H	Hydro One Limited	61,223	\$2,125,758	305	\$34.67	\$34.67	\$34.93	\$34.60
HAB	Horizon CorpBnd E Un	6,600	\$63,759	9	\$9.68	\$9.68	\$9.68	\$9.61
HAC	Horizon Seasonl E Un	1,790	\$43,221	6	\$24.16	\$24.16	\$24.16	\$24.10
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
HAI	Haivision Systems	5,715	\$24,435	13	\$4.43	\$4.43	\$4.43	\$4.19
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	1,900	\$18,867	4	\$9.93	\$9.93	\$9.93	\$9.93
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	900	\$23,458	3	\$26.16	\$26.16	\$26.16	\$25.99
HBA	Hamilton AusBk=Wgt E	3,900	\$84,116	10	\$21.62	\$21.62	\$21.62	\$21.50
HBAL	Horizons Bal TRI A	5,800	\$70,712	15	\$12.20	\$12.20	\$12.23	\$12.15
HBB	Horizon Cdn SltcUniv	2,300	\$102,749	5	\$44.70	\$44.70	\$44.70	\$44.63
HBD	BetaPro GldBul-2x Br	1,800	\$25,452	1	\$14.14	\$14.14	\$14.14	\$14.14
HBF	HarvestBrndLdr+ A Un	19,600	\$184,431	21	\$9.45	\$9.45	\$9.45	\$9.38
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	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	110,360	\$614,272	210	\$5.64	\$5.64	\$5.69	\$5.34
HBP	Helix BioPharma	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
HBU	BetaPro GldBul 2x BI	4,000	\$36,039	8	\$9.08	\$9.08	\$9.09	\$8.91
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$28,789	2	\$22.15	\$22.15	\$22.15	\$22.14
HCAL	Hamilton EnhancA Bk	12,250	\$267,086	30	\$21.85	\$21.85	\$21.88	\$21.73
HCG	Home Capital Group	35,100	\$981,378	133	\$28.42	\$28.42	\$28.43	\$27.47
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
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.	3,442	\$94,229	17	\$27.53	\$27.53	\$27.75	\$27.16
HDIF	Harvest DiverMolncmA	38,687	\$318,133	60	\$8.29	\$8.29	\$8.29	\$8.19
HDIV	HamiltonEnhnmItSecCl	13,291	\$201,118	29	\$15.21	\$15.21	\$15.22	\$15.07
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	8,425	\$66,249	14	\$7.80	\$7.80	\$8.00	\$7.79
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	9,600	\$18,611	6	\$1.95	\$1.95	\$1.95	\$1.93
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,200	\$55,775	4	\$47.00	\$47.00	\$47.08	\$45.81
HEWB	Horizons EqICdaBanks	900	\$25,907	6	\$28.72	\$28.72	\$28.82	\$28.72
HEXO	HEXO Corp.	143,497	\$36,884	28	\$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	8,500	\$48,456	8	\$5.68	\$5.68	\$5.73	\$5.68
HFG	Hamilton Glbl Fin E	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
HFIN	Hamilton EnhancA Fin	200	\$2,693	2	\$13.43	\$13.43	\$13.50	\$13.43
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	67,000	\$651,345	19	\$9.72	\$9.72	\$9.73	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	200	\$3,597	2	\$17.98	\$17.98	\$17.99	\$17.98
HGD	BetaProCdnGldMn-2xB	19,900	\$197,311	25	\$9.96	\$9.96	\$10.49	\$9.74
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	900	\$17,996	4	\$19.95	\$19.95	\$20.03	\$19.95
HGR	HarvestGlbIREITLdr A	100	\$713	1	\$7.13	\$7.13	\$7.13	\$7.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGRO	Horizon GrowTRI A Un	7,234	\$88,628	12	\$12.27	\$12.27	\$12.28	\$12.21
HGU	BetaProCdnGldMnr2xBI	96,807	\$958,844	127	\$9.96	\$9.96	\$10.21	\$9.42
HGY	Horizons GldYld E Un	16,800	\$75,836	8	\$4.54	\$4.54	\$4.54	\$4.49
HHL	Harvest HlthcrLdr Un	32,490	\$255,516	49	\$7.88	\$7.88	\$7.88	\$7.83
HHL.B	HarvestHealthcrB U-H	200	\$1,656	1	\$8.28	\$8.28	\$8.28	\$8.28
HHL.U	HarvestHealthcare US	1,200	\$9,816	1	\$8.18	\$8.18	\$8.18	\$8.18
HIG	Brompton GlbHlthcrCA	2,860	\$24,579	7	\$8.60	\$8.60	\$8.61	\$8.57
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	\$100.12	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	69,300	\$1,058,454	73	\$15.19	\$15.19	\$15.33	\$15.19
HIX	BetaPro60 DailyInvrS	49,700	\$375,669	20	\$7.55	\$7.55	\$7.57	\$7.54
HLF	High Liner Foods Inc	242	\$3,173	2	\$13.11	\$13.11	\$13.11	\$13.11
HLIF	Harvest CdnEq Incm A	3,300	\$30,732	5	\$9.30	\$9.30	\$9.32	\$9.30
HLIT	HoriznGlbLithiumProd	1,325	\$56,523	10	\$42.92	\$42.92	\$42.94	\$41.71
HLPR	Horizn LadrCA PrShr	7,100	\$167,953	10	\$23.65	\$23.65	\$23.70	\$23.61
HLS	HLS Therapeutics J	2,000	\$19,460	2	\$9.73	\$9.73	\$9.73	\$9.73
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	9,625	\$64,169	11	\$6.64	\$6.64	\$6.70	\$6.63
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,700	\$34,236	6	\$9.27	\$9.27	\$9.27	\$9.18
HND	BetaProNatGas Lev Br	190,788	\$2,596,755	190	\$14.01	\$14.01	\$14.18	\$13.18
HNU	BetaPro NatGasLevBul	305,823	\$7,857,431	585	\$24.90	\$24.90	\$26.89	\$24.57
HOD	BetaPro CrdOilInvrBr	94,015	\$1,015,092	72	\$10.90	\$10.90	\$11.02	\$10.60
HOG	Horizn PplnEngyServA	1,500	\$14,310	1	\$9.54	\$9.54	\$9.54	\$9.54
HOM.U	BSR REIT Invest USF	12,600	\$214,512	20	\$17.05	\$17.05	\$17.20	\$16.75
HOM.UN	BSR REIT Invest Un	6,598	\$148,621	39	\$22.76	\$22.76	\$22.79	\$22.25
HOT.U	American Hotl Un USF	900	\$2,340	1	\$2.60	\$2.60	\$2.60	\$2.60
HOT.UN	American Hotl LP Un	7,600	\$25,547	19	\$3.38	\$3.38	\$3.39	\$3.31
HOU	BetaPro CrdOilLevBul	116,700	\$2,085,509	95	\$17.75	\$17.75	\$18.21	\$17.49
HPF	HarvestEnergyLdr+ Un	4,905	\$16,651	5	\$3.41	\$3.41	\$3.42	\$3.39
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	43,710	\$361,494	31	\$8.23	\$8.23	\$8.30	\$8.23
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	227,514	\$1,919,662	169	\$8.32	\$8.32	\$8.54	\$8.32
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	184,702	\$1,793,798	206	\$9.84	\$9.84	\$9.86	\$9.58
HR.UN	H&R Real Estate Un	47,478	\$576,460	226	\$12.25	\$12.25	\$12.25	\$12.04
HRAA	Horizons ReSolvAlloc	3,300	\$37,581	7	\$11.44	\$11.44	\$11.44	\$11.31
HRED	BetProEqCA REIT-2xBr	200	\$6,120	1	\$30.60	\$30.60	\$30.60	\$30.60
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,005	\$77,575	37	\$12.77	\$12.77	\$13.18	\$12.74
HSAB	Horizons CshMaxShare	10,037	\$1,030,895	40	\$102.80	\$102.80	\$102.80	\$102.63
HSD	BetaPro S&P500 -2xBr	134,681	\$1,133,400	122	\$8.35	\$8.35	\$8.49	\$8.35
HSB	Horizn S&P500CA Hegd	4,300	\$202,930	13	\$47.42	\$47.42	\$47.42	\$47.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	160,745	\$2,125,860	150	\$13.34	\$13.34	\$13.38	\$13.10
HSUV.U	HorizonsUSD CshMaxUS	1,571	\$159,032	13	\$101.23	\$101.23	\$101.23	\$101.23
HTA	HarvestTechAchvGrw A	17,170	\$209,059	29	\$12.30	\$12.30	\$12.30	\$12.14
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	500	\$6,430	1	\$12.86	\$12.86	\$12.86	\$12.86
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$53.72	\$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	\$14.38	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
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	2,000	\$27,270	3	\$13.64	\$13.64	\$13.64	\$13.54
HULC	HorizonsUS LrgCapldx	400	\$23,895	3	\$59.84	\$59.84	\$59.84	\$59.53
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$5,045	2	\$25.19	\$25.19	\$25.26	\$25.19
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	5,600	\$118,512	16	\$20.75	\$20.75	\$21.38	\$20.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HURA	Horizon GlbUranium A	4,494	\$110,164	17	\$24.60	\$24.60	\$24.60	\$24.37
HUT	Hut 8 Mining Corp J	255,350	\$666,128	347	\$2.59	\$2.59	\$2.72	\$2.53
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,800	\$32,899	8	\$18.37	\$18.37	\$18.37	\$18.23
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	153,295	\$1,350,951	240	\$8.57	\$8.57	\$9.01	\$8.55
HUZ	Horizons Silver ETF	2,200	\$19,913	4	\$9.15	\$9.15	\$9.18	\$8.92
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	200	\$2,384	1	\$11.92	\$11.92	\$11.92	\$11.92
HWO	High Arctic Engy Inc	700	\$967	3	\$1.37	\$1.37	\$1.41	\$1.37
HWX	Headwater Expl Inc.	93,127	\$568,837	265	\$6.24	\$6.24	\$6.26	\$5.93
HXCN	HorizonsS&PTSXCaplDx	3,000	\$88,893	11	\$29.58	\$29.58	\$29.68	\$29.58
HXD	BetaProS&PTSX60-2xBr	31,900	\$236,133	32	\$7.37	\$7.37	\$7.45	\$7.36
HXDM	Horizons IntIMkts Eq	5,800	\$192,349	14	\$33.20	\$33.20	\$33.23	\$33.10
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	600	\$17,302	2	\$28.82	\$28.82	\$28.84	\$28.82
HXEM	Horizons EmergMkt Eq	2,000	\$59,045	4	\$29.53	\$29.53	\$29.53	\$29.50
HXF	Horizn S&PCapFin ldx	300	\$17,441	3	\$58.15	\$58.15	\$58.18	\$58.08
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	21,149	\$939,504	49	\$44.59	\$44.59	\$44.68	\$44.22
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	27,800	\$1,424,236	87	\$51.34	\$51.34	\$51.39	\$50.95
HXS.U	Horizon S&P500 US Sh	1,500	\$57,718	5	\$38.72	\$38.72	\$38.72	\$38.40
HXT	Horizon S&P/TSX60	57,300	\$2,706,470	125	\$47.33	\$47.33	\$47.39	\$47.11
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,205	\$74,107	14	\$17.71	\$17.71	\$17.71	\$17.57
HXX	HoriznEURO 50IndxShr	3,200	\$99,017	16	\$31.00	\$31.00	\$31.00	\$30.82
HYBR	Horizn Actv Bnd&Pr E	1,600	\$13,600	2	\$8.50	\$8.50	\$8.50	\$8.50
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,600	\$12,412	2	\$7.76	\$7.76	\$7.76	\$7.72
HYLD	Hamilton USCvCIHG C\$	144,220	\$1,736,523	210	\$12.13	\$12.13	\$12.13	\$11.99
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,000	\$76,213	10	\$25.07	\$25.07	\$26.51	\$25.07
HZM	Horizonte Min Ord J	7,000	\$11,960	3	\$1.78	\$1.78	\$1.78	\$1.68
HZU	BetaPro Slvr 2xDlyBI	44,930	\$369,548	60	\$8.33	\$8.33	\$8.38	\$7.92
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.	14,633	\$1,068,425	82	\$73.37	\$73.37	\$73.37	\$72.15
IAU	i-80 Gold Corp. J	21,995	\$51,749	64	\$2.32	\$2.32	\$2.41	\$2.31
IBG	IBI Group Inc.	4,800	\$93,394	22	\$19.49	\$19.49	\$19.49	\$19.42
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,800	\$6,440	3	\$2.30	\$2.30	\$2.30	\$2.30
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.	27,159	\$5,506,072	237	\$202.99	\$202.99	\$203.68	\$201.44
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
IFP	Interfor Corporation	57,425	\$1,650,217	211	\$28.91	\$28.91	\$29.10	\$28.27
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
IGB	Purpose GblI Bond Cl	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
IGM	IGM Financial Inc.	18,500	\$674,554	100	\$36.60	\$36.60	\$36.60	\$36.17
IGX	IntelGenx Tech J	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	30,629	\$373,455	181	\$12.27	\$12.27	\$12.30	\$12.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE	InvscSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	225,900	\$350,556	397	\$1.58	\$1.58	\$1.62	\$1.49
IMO	Imperial Oil Ltd.	64,936	\$3,931,769	370	\$60.76	\$60.76	\$61.46	\$59.85
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IMV	IMV Inc. J	1,500	\$1,310	3	\$0.87	\$0.87	\$0.88	\$0.87
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
INE	Innergex Renew Engy	44,165	\$897,794	279	\$20.31	\$20.31	\$20.41	\$20.23
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,899	\$51,646	59	\$4.75	\$4.75	\$4.77	\$4.66
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
IPCO	Int'l Pete Corp.	8,700	\$97,486	45	\$11.27	\$11.27	\$11.27	\$11.15
IPO	InPlay Oil Corp. J	46,950	\$142,497	116	\$3.06	\$3.06	\$3.10	\$3.00
IQD	CI WisdomTrIntlDivHG	700	\$19,062	2	\$27.24	\$27.24	\$27.24	\$27.21
IQD.B	CI Wisdom3IntlDvNn-H	700	\$15,778	1	\$22.54	\$22.54	\$22.54	\$22.54
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	300	\$7,005	1	\$23.35	\$23.35	\$23.35	\$23.35
ITE	i3 Energy plc J Ord	205,900	\$72,679	23	\$0.34	\$0.34	\$0.37	\$0.34
ITH	Int'l Tower Hill J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
IUCE	InvscSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscSP USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	95,794	\$845,320	389	\$8.94	\$8.94	\$8.99	\$8.62
IVQ	Invesque Inc.	5,400	\$8,704	2	\$1.60	\$1.60	\$1.76	\$1.60
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	900	\$16,160	3	\$18.01	\$18.01	\$18.01	\$17.94
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,100	\$42,045	30	\$3.18	\$3.18	\$3.35	\$3.07
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.	45,210	\$231,153	54	\$5.10	\$5.10	\$5.22	\$5.01
JWEL	Jamieson Wellness	10,243	\$368,258	79	\$35.77	\$35.77	\$36.25	\$35.67
K	Kinross Gold Corp.	84,461	\$369,519	228	\$4.36	\$4.36	\$4.49	\$4.22
KBL	K-Bro Linen Inc.	1,202	\$36,469	6	\$30.18	\$30.18	\$30.66	\$30.18
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,000	\$31,864	6	\$15.96	\$15.96	\$15.98	\$15.86
KEI	Kolibri Glb Energy J	1,400	\$2,975	2	\$2.12	\$2.12	\$2.13	\$2.12
KEL	Kelt Expl Ltd. J	49,600	\$309,829	65	\$6.25	\$6.25	\$6.39	\$6.18
KEY	Keyera Corp.	65,893	\$2,024,022	343	\$30.84	\$30.84	\$31.11	\$30.47
KILO	Purpose Gold Bul Un	1,500	\$37,744	7	\$25.22	\$25.22	\$25.29	\$24.96
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,025	\$268,007	74	\$16.78	\$16.78	\$16.82	\$16.58
KNT	K92 Mining Inc. J	49,958	\$360,510	250	\$7.26	\$7.26	\$7.39	\$6.82
KPT	KP Tissue Inc.	1,628	\$17,847	4	\$10.95	\$10.95	\$11.00	\$10.90
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRR	Karora Res Inc. J	198,600	\$560,703	475	\$2.85	\$2.85	\$2.89	\$2.74
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	15,115	\$2,070,831	119	\$136.34	\$136.34	\$140.08	\$134.78
L	Loblaw Companies Ltd	101,359	\$11,483,090	754	\$113.92	\$113.92	\$113.98	\$112.48
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	52,000	\$3,990	8	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	95,024	\$3,595,913	375	\$37.81	\$37.81	\$39.18	\$37.23
LAM	Laramide Resources J	22,333	\$11,728	12	\$0.54	\$0.54	\$0.54	\$0.50
LAS.A	Lassonde Ind Cl A SV	419	\$47,417	6	\$113.14	\$113.14	\$113.50	\$113.02
LB	Laurentian Bk of Can	49,830	\$1,659,284	208	\$33.06	\$33.06	\$33.92	\$32.83
LB.PR.H	Laurentian Bk Pr 13	1,200	\$22,140	2	\$18.45	\$18.45	\$18.45	\$18.45
LBS	Life & Banc Split A	17,265	\$152,795	48	\$8.84	\$8.84	\$8.93	\$8.77
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LCFS	Tidewater Renew J	8,300	\$84,501	61	\$11.11	\$11.11	\$11.11	\$10.09
LCS	Brompton Life Splt A	3,400	\$12,796	2	\$3.79	\$3.79	\$3.79	\$3.76
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,400	\$21,438	2	\$15.31	\$15.31	\$15.35	\$15.31
LEAD.B	Evolve FutLead Unheg	1,500	\$23,340	1	\$15.56	\$15.56	\$15.56	\$15.56
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LEV	Lion Electric Co J	38,430	\$180,206	84	\$4.70	\$4.70	\$4.84	\$4.60
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,300	\$6,529	3	\$2.85	\$2.85	\$2.85	\$2.83
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	128,893	\$51,390	30	\$0.39	\$0.39	\$0.42	\$0.38
LGO	Largo Inc. J	25,705	\$197,949	32	\$7.60	\$7.60	\$8.08	\$7.54
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$7,620	2	\$38.10	\$38.10	\$38.10	\$38.10
LIF	Labrador Iron Ore	27,395	\$839,976	113	\$31.15	\$31.15	\$31.16	\$29.54
LIFE	Evolve GlbHlthYldHeg	3,400	\$70,072	6	\$20.65	\$20.65	\$20.68	\$20.54
LIFE.B	EvolveGlbHealth Unhg	200	\$4,490	1	\$22.45	\$22.45	\$22.45	\$22.45
LIFE.U	Evolve GlbHlthUnhgUS	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,459	\$41,431	19	\$17.34	\$17.34	\$17.34	\$16.26
LNR	Linamar Corporation	11,300	\$718,659	78	\$63.72	\$63.72	\$64.48	\$62.95
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	69,296	\$1,686,755	300	\$24.33	\$24.33	\$24.74	\$24.05
LSPK	LifeSpeak Inc. J	17,000	\$34,400	12	\$2.12	\$2.12	\$2.21	\$1.98
LUC	Lucara Diamond J	66,546	\$39,603	36	\$0.59	\$0.59	\$0.61	\$0.59
LUG	Lundin Gold Inc. J	64,859	\$602,747	266	\$9.30	\$9.30	\$9.40	\$9.01
LUN	Lundin Mining Corp	289,702	\$2,043,763	579	\$7.10	\$7.10	\$7.16	\$6.82
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	3,000	\$30,120	1	\$10.04	\$10.04	\$10.04	\$10.04
LYFR	LysanderCan FltgActv	6,000	\$60,300	2	\$10.05	\$10.05	\$10.05	\$10.05
MAG	MAG Silver Corp. J	69,071	\$1,122,178	175	\$16.20	\$16.20	\$16.59	\$15.70
MAGT	Magnet Forensics SV	1,005	\$22,572	5	\$22.63	\$22.63	\$22.63	\$22.28
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MAV	MAV Beauty Brands	17,000	\$7,580	5	\$0.42	\$0.42	\$0.48	\$0.42
MAW	Mawson Gold Ltd. J	11,000	\$1,590	3	\$0.14	\$0.14	\$0.15	\$0.14
MAXR	Maxar Technologies	24,910	\$677,567	96	\$27.70	\$27.70	\$27.91	\$26.93
MAYB.F	1stTrCbocVestUS EqHg	600	\$20,351	3	\$33.80	\$33.80	\$33.95	\$33.80
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	37,500	\$19,710	8	\$0.52	\$0.52	\$0.54	\$0.52
MCB	McCoy Global Inc.	2,200	\$2,167	4	\$0.99	\$0.99	\$0.99	\$0.98
MCLC	Manulfe MltCdnLrgUnh	200	\$6,430	1	\$32.15	\$32.15	\$32.15	\$32.15
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
MDA	MDA Ltd. J	100	\$790	1	\$7.90	\$7.90	\$7.90	\$7.90
MDF	mdf commerce inc.	30,900	\$69,384	24	\$2.26	\$2.26	\$2.32	\$2.20
MDI	Major Drilling Group	29,555	\$251,893	81	\$8.50	\$8.50	\$8.64	\$8.36
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,637	\$6,551	14	\$1.22	\$1.22	\$1.22	\$1.15
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	13,100	\$21,691	12	\$1.65	\$1.65	\$1.66	\$1.65
MEE	Mackenzie EmrgMkts E	1,300	\$29,700	4	\$22.78	\$22.78	\$22.88	\$22.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEG	MEG Energy Corp.	182,272	\$3,226,373	900	\$18.03	\$18.03	\$18.03	\$17.42
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$23,828	1	\$119.14	\$119.14	\$119.14	\$119.14
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	268,600	\$6,083,372	833	\$22.76	\$22.76	\$22.76	\$22.53
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$7,720	1	\$19.30	\$19.30	\$19.30	\$19.30
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,531	\$353,095	77	\$22.86	\$22.86	\$23.00	\$22.58
MFT	Mackenzie FltgRate E	43,393	\$775,951	66	\$17.87	\$17.87	\$17.92	\$17.87
MG	Magna Int'l Inc.	93,621	\$6,831,161	527	\$72.83	\$72.83	\$73.99	\$72.30
MGA	Mega Uranium Ltd. J	71,800	\$16,867	10	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,900	\$31,979	3	\$16.85	\$16.85	\$16.85	\$16.80
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,494	\$23,849	13	\$15.98	\$15.98	\$15.99	\$15.90
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,100	\$33,513	4	\$10.83	\$10.83	\$10.85	\$10.78
ML.UN	Minto Apart REIT Un	29,812	\$439,672	112	\$14.71	\$14.71	\$14.97	\$14.53
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.75	\$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	1,300	\$234	2	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MiddldfSustlnfrasDiv	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$29.21	\$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	5,700	\$105,821	6	\$18.60	\$18.60	\$18.60	\$18.55
MKC	Mackenzie MaxDvrCA E	200	\$5,422	2	\$27.15	\$27.15	\$27.15	\$27.07
MKP	MCAN Mortgage Corp.	1,200	\$18,662	2	\$15.52	\$15.52	\$15.71	\$15.52
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.	6,944	\$31,310	26	\$4.52	\$4.52	\$4.60	\$4.41
MND	Mandalay Res Corp J	16,600	\$29,973	9	\$1.77	\$1.77	\$1.84	\$1.72
MNO	Meridian MinUK Soc J	9,750	\$5,700	3	\$0.58	\$0.58	\$0.60	\$0.58
MNS	Ry Cdn Mint-Sil ETR	100	\$1,453	1	\$14.53	\$14.53	\$14.53	\$14.53
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,000	\$67,335	6	\$22.70	\$22.70	\$22.70	\$22.29
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,008	2	\$100.04	\$100.04	\$100.04	\$100.04
MOGO	Mogo Inc. J	7,100	\$9,548	13	\$1.28	\$1.28	\$1.38	\$1.28
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	108,900	\$111,234	134	\$1.05	\$1.05	\$1.07	\$1.01
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,100	\$41,590	7	\$4.56	\$4.56	\$4.60	\$4.56
MPVD	Mountain Province J	26,000	\$14,480	7	\$0.56	\$0.56	\$0.56	\$0.54
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	401	\$44,437	4	\$110.51	\$110.51	\$110.99	\$110.51
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	87,000	\$867,759	326	\$10.20	\$10.20	\$10.25	\$9.75
MREL	Middlefld RI Est Div	1,401	\$17,537	4	\$12.51	\$12.51	\$12.52	\$12.51
MRG.UN	Morguard NA REIT UN	7,107	\$115,154	32	\$16.28	\$16.28	\$16.30	\$16.07
MRT.UN	Morguard Real Est Un	213	\$1,081	5	\$5.07	\$5.07	\$5.08	\$5.07
MRU	Metro Inc.	23,537	\$1,671,244	148	\$71.27	\$71.27	\$71.33	\$70.25
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.	61,067	\$909,250	149	\$14.86	\$14.86	\$15.44	\$14.76
MTY	MTY Food Group Inc.	896	\$53,816	8	\$60.25	\$60.25	\$60.25	\$59.99
MUB	Mackenzie Uncnstrn E	3,800	\$69,095	9	\$18.22	\$18.22	\$18.22	\$18.16
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	1,100	\$33,750	8	\$30.67	\$30.67	\$30.78	\$30.59
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	600	\$2,761	2	\$4.76	\$4.76	\$4.76	\$4.57
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	8,200	\$200,980	14	\$24.62	\$24.62	\$24.62	\$24.46
MX	Methanex Corporation	34,700	\$1,528,195	197	\$43.85	\$43.85	\$45.44	\$43.18
MXG	Maxim Power Corp.	300	\$1,423	3	\$4.72	\$4.72	\$4.79	\$4.72
MXU	Mackenzie AIWrl NA E	200	\$3,804	2	\$19.02	\$19.02	\$19.02	\$19.02
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	75,188	\$6,854,112	453	\$90.95	\$90.95	\$91.94	\$90.58
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$37,560	1	\$25.04	\$25.04	\$25.04	\$25.04
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	1,700	\$40,736	7	\$23.98	\$23.98	\$24.01	\$23.86
NANO	Nano One Materials J	12,733	\$36,646	22	\$2.90	\$2.90	\$2.90	\$2.84
NB	NioCorp Dev Ltd. J	9,760	\$9,894	12	\$1.01	\$1.01	\$1.03	\$1.01
NBLY	Neighbourly Pharm J	23,101	\$459,621	70	\$20.53	\$20.53	\$20.53	\$19.76
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	5,740	\$85,204	24	\$14.81	\$14.81	\$14.95	\$14.80
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCU	Nevada Copper Corp J	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
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	136,300	\$46,942	36	\$0.34	\$0.34	\$0.36	\$0.34
NEO	Neo Perform Material	20,600	\$249,722	84	\$12.32	\$12.32	\$12.33	\$11.89
NEXT	NextSource Materl J	2,103	\$6,081	5	\$2.87	\$2.87	\$2.91	\$2.86
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	13,100	\$175,729	30	\$13.42	\$13.42	\$13.78	\$13.24
NG	NovaGold Resources J	31,600	\$186,011	93	\$5.92	\$5.92	\$6.02	\$5.73
NGD	New Gold Inc.	362,287	\$426,879	324	\$1.19	\$1.19	\$1.21	\$1.11
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	19,600	\$1,134,721	111	\$58.01	\$58.01	\$58.46	\$55.47
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	34,000	\$10,925	4	\$0.33	\$0.33	\$0.33	\$0.32
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	13,403	\$194,537	21	\$14.36	\$14.36	\$14.75	\$14.28
NOVB.F	1st TrCboeVesUS EqHg	500	\$16,204	3	\$32.36	\$32.36	\$32.47	\$32.36
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	48,047	\$2,147,255	302	\$44.76	\$44.76	\$44.88	\$44.47
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
NPK	Verde Agritech J Ord	22,292	\$113,687	80	\$5.05	\$5.05	\$5.28	\$5.01
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	2,000	\$37,280	3	\$18.64	\$18.64	\$18.64	\$18.64
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	800	\$25,574	7	\$32.00	\$32.00	\$32.01	\$31.90
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.	160,342	\$18,373,044	1,118	\$114.21	\$114.21	\$117.44	\$113.03
NUAG	New Pacific Metals J	12,600	\$37,811	11	\$2.95	\$2.95	\$3.28	\$2.95
NUBF	NBI Unconstr FxdIncm	200	\$4,556	1	\$22.78	\$22.78	\$22.78	\$22.78
NUMI	Numinus Wellness J	23,000	\$6,965	15	\$0.30	\$0.30	\$0.31	\$0.29
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	97,055	\$1,056,176	440	\$11.07	\$11.07	\$11.08	\$10.65
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	40,876	\$1,698,737	162	\$41.87	\$41.87	\$42.20	\$40.75
NVO	Novo Resources J	2,763	\$1,264	7	\$0.43	\$0.43	\$0.47	\$0.43
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	7,518	\$244,164	47	\$32.63	\$32.63	\$32.70	\$32.17
NWH.UN	NW Healthcare Un	161,252	\$1,940,272	479	\$12.01	\$12.01	\$12.18	\$11.99
NXE	NexGen Energy Ltd. J	81,025	\$448,085	199	\$5.57	\$5.57	\$5.60	\$5.46
NXF	CI EnergyGiantCovHeg	23,020	\$141,925	28	\$6.19	\$6.19	\$6.28	\$6.11
NXF.B	CI EngyGiant UnhegUn	1,500	\$11,475	1	\$7.65	\$7.65	\$7.65	\$7.65
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	\$90,565	35	\$9.49	\$9.49	\$9.51	\$9.35
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	237,000	\$7,070	15	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	19,613	\$210,430	57	\$10.90	\$10.90	\$10.95	\$10.53
OGC	OceanaGold Corp.	169,300	\$344,033	298	\$2.05	\$2.05	\$2.10	\$1.97
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OGI	Organigram Hldgs J	36,347	\$48,502	25	\$1.32	\$1.32	\$1.35	\$1.32
OLA	Orla Mining Ltd. J	43,256	\$176,788	112	\$4.14	\$4.14	\$4.17	\$3.93
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.50	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,800	\$3,078	2	\$1.71	\$1.71	\$1.71	\$1.71
ONEB	CI One NA Core+Bond	100	\$4,723	1	\$47.23	\$47.23	\$47.23	\$47.23
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	17,676	\$1,174,719	99	\$66.36	\$66.36	\$68.16	\$66.03
OPS	Opsens Inc. J	50,700	\$156,337	46	\$3.07	\$3.07	\$3.17	\$3.03
OPT	Optiva Inc. J	600	\$12,666	4	\$21.43	\$21.43	\$21.43	\$20.84
OR	Osisko Gld Royalty	51,700	\$683,508	269	\$13.15	\$13.15	\$13.41	\$12.94
ORA	Aura Minerals Inc. J	4,000	\$32,652	21	\$8.20	\$8.20	\$8.38	\$8.05
ORE	Orezone Gold Corp J	7,800	\$10,763	12	\$1.37	\$1.37	\$1.39	\$1.36
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	10,000	\$890	4	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	35,054	\$98,255	78	\$2.83	\$2.83	\$2.87	\$2.69
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	61,619	\$2,347,054	266	\$37.98	\$37.98	\$38.49	\$37.94
OVV	Ovintiv Inc.	63,570	\$4,146,570	280	\$65.70	\$65.70	\$67.49	\$63.71
PAAS	Pan American Silver	33,667	\$703,210	176	\$20.93	\$20.93	\$21.31	\$20.32
PAT	Patriot One Tech J	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41
PAY	Payfare Inc. J CI A	1,800	\$8,374	5	\$4.71	\$4.71	\$4.71	\$4.58
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,365	\$227,831	15	\$96.61	\$96.61	\$96.92	\$95.05
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	201	\$3,922	2	\$19.51	\$19.51	\$19.51	\$19.51

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 MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PD	Precision Drill Corp	3,200	\$258,225	21	\$81.14	\$81.14	\$81.45	\$79.98
PDC	Invesco Cdn Div Un	5,800	\$179,646	24	\$31.04	\$31.04	\$31.07	\$30.92
PDF	Purpose Core Div Fnd	1,000	\$29,981	3	\$30.09	\$30.09	\$30.12	\$29.95
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	26,249	\$30,930	21	\$1.20	\$1.20	\$1.21	\$1.16
PET	Pet Valu Hldgs J	4,000	\$134,249	14	\$33.79	\$33.79	\$33.95	\$33.27
PEY	Peyto Expl & Dev	103,023	\$1,188,997	429	\$11.48	\$11.48	\$11.78	\$11.36
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	500	\$8,497	2	\$17.01	\$17.01	\$17.01	\$16.99
PFIA	Picton MahoneyIncome	600	\$5,878	3	\$9.79	\$9.79	\$9.80	\$9.79
PFL	Invesco 1-3YrLadFltg	15,300	\$301,399	12	\$19.70	\$19.70	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	200	\$2,840	1	\$14.20	\$14.20	\$14.20	\$14.20
PFMN	Picton MahoneyMktNeu	300	\$3,879	1	\$12.93	\$12.93	\$12.93	\$12.93
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,740	3	\$9.16	\$9.16	\$9.16	\$9.16
PGI.UN	PIMCO Gbl IncmOpp Un	2,200	\$17,212	3	\$7.77	\$7.77	\$7.95	\$7.77
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	16,118	\$100,839	31	\$6.31	\$6.31	\$6.33	\$6.20
PHYS	Sprott PhyGold CA Un	13,500	\$232,971	32	\$17.26	\$17.26	\$17.32	\$17.14
PHYS.U	Sprott Phy Gld Un US	2,000	\$25,960	1	\$12.98	\$12.98	\$12.98	\$12.98
PIC.A	Premium Income Cl A	200	\$1,377	2	\$6.87	\$6.87	\$6.90	\$6.87
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	\$17.32	\$0.00	\$0.00
PIF	Polaris Renew Engy J	14,400	\$275,983	41	\$18.88	\$18.88	\$19.57	\$18.88
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	48,320	\$222,995	68	\$4.65	\$4.65	\$4.67	\$4.54
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	19,398	\$605,839	111	\$31.34	\$31.34	\$31.37	\$31.08
PLC	Park Lawn Corp.	13,603	\$346,888	61	\$25.36	\$25.36	\$25.75	\$25.30
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	15,800	\$63,377	26	\$4.01	\$4.01	\$4.08	\$3.99
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	21,560	\$387,954	34	\$18.06	\$18.06	\$18.06	\$17.96
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
PMT	Perpetual Energy Inc	15,500	\$14,225	5	\$0.91	\$0.91	\$0.93	\$0.91
PMZ.UN	Primaris REIT A Un	16,766	\$226,630	109	\$13.71	\$13.71	\$13.73	\$13.23
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	60,000	\$107,583	138	\$1.79	\$1.79	\$1.82	\$1.77
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	37,927	\$1,057,823	158	\$27.93	\$27.93	\$28.40	\$27.49
POW	Power Corp of Cda SV	85,155	\$2,883,169	378	\$33.91	\$33.91	\$34.01	\$33.73
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	131,048	\$6,065,803	746	\$46.24	\$46.24	\$46.93	\$45.83
PPL.PF.A	Pembina Pipe Pr 21	1,100	\$25,740	2	\$23.40	\$23.40	\$23.40	\$23.40
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
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	\$19.95	\$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	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPR	Prairie Provident J	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	600	\$2,033	3	\$3.32	\$3.32	\$3.42	\$3.32
PR	Lysander-SlatrPrActv	3,200	\$28,729	5	\$8.98	\$8.98	\$9.02	\$8.97
PRA	Purpose DiversRI Ast	2,210	\$57,601	5	\$26.11	\$26.11	\$26.11	\$26.02
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.	6,100	\$110,154	37	\$17.99	\$17.99	\$18.23	\$17.96
PRN	Profound Medical	2,500	\$16,718	7	\$6.71	\$6.71	\$6.71	\$6.68
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	1,300	\$2,621	3	\$1.97	\$1.97	\$2.03	\$1.97
PRU	Perseus Mining Ord J	3,900	\$4,887	3	\$1.29	\$1.29	\$1.29	\$1.25
PRV.UN	PRO Real Est Tr Un	24,100	\$154,461	40	\$6.42	\$6.42	\$6.49	\$6.31
PSA	Purpose High IntSvgs	19,335	\$968,500	53	\$50.10	\$50.10	\$50.10	\$50.08
PSB	Invesco1-5CorpBnd Un	12,600	\$210,289	12	\$16.67	\$16.67	\$16.71	\$16.67
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,025	\$92,805	23	\$13.26	\$13.26	\$13.32	\$13.18
PSK	PrairieSky Royalty	39,797	\$750,248	123	\$18.76	\$18.76	\$19.01	\$18.53
PSLV	Sprott Phy Sil Cdn	13,700	\$121,461	23	\$9.00	\$9.00	\$9.01	\$8.68
PSLV.U	Sprott Phy Silver US	400	\$2,684	1	\$6.71	\$6.71	\$6.71	\$6.71
PSU.U	Purpose US Cash USF	750	\$75,105	6	\$100.14	\$100.14	\$100.14	\$100.14
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	1,000	\$7,770	2	\$7.77	\$7.77	\$7.77	\$7.77
PTM	Platinum Grp Metal J	2,800	\$6,088	3	\$2.20	\$2.20	\$2.20	\$2.17
PTO.UN	PIMCO Tact IncmOpp A	2,800	\$22,132	12	\$7.90	\$7.90	\$7.92	\$7.90
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$11,010	1	\$22.02	\$22.02	\$22.02	\$22.02
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.34	\$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	200	\$4,388	2	\$21.94	\$21.94	\$21.94	\$21.94
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	700	\$23,600	3	\$33.78	\$33.78	\$33.78	\$33.67

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	\$35.15	\$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	25,589	\$535,445	149	\$21.05	\$21.05	\$21.12	\$20.71
PXU.F	InvescoFTSE US CA-Hg	1,900	\$92,117	10	\$48.53	\$48.53	\$48.56	\$48.23
PYF	Purpose Prem Yld ETF	5,700	\$97,694	6	\$17.15	\$17.15	\$17.15	\$17.12
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	11,700	\$22,440	7	\$1.93	\$1.93	\$1.93	\$1.91
PZA	Pizza Pizza Royalty	1,500	\$19,326	5	\$12.97	\$12.97	\$12.98	\$12.85
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	1,200	\$32,729	4	\$27.24	\$27.24	\$27.29	\$27.24
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	100	\$12,935	1	\$129.35	\$129.35	\$129.35	\$129.35
QBB	Mackenzie CdnAggrBnd	1,000	\$90,315	9	\$90.32	\$90.32	\$90.32	\$90.30
QBR.A	Quebecor Inc Cl A MV	900	\$24,315	2	\$27.00	\$27.00	\$27.03	\$27.00
QBR.B	Quebecor Inc Cl B SV	47,732	\$1,281,394	201	\$26.82	\$26.82	\$27.02	\$26.31
QBTC	Bitcoin Fund A CAD	2,800	\$72,973	9	\$26.42	\$26.42	\$26.42	\$25.56
QBTC.U	Bitcoin Fund Cl A US	901	\$17,640	9	\$19.68	\$19.68	\$19.69	\$19.45
QBTL	AGFiQ US AntiBetCAHg	4,500	\$86,224	13	\$19.24	\$19.24	\$19.24	\$19.10
QCD	AGFiQ Cdn Eqty Un	600	\$18,758	6	\$31.29	\$31.29	\$31.33	\$31.20
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$119.60	\$0.00	\$0.00
QCLN	1st TrNsdcCleanGreen	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,900	\$225,270	15	\$118.55	\$118.55	\$118.78	\$118.34
QDX	Mackenzie IntlEq Idx	100	\$8,824	1	\$88.24	\$88.24	\$88.24	\$88.24
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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$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	4,400	\$96,552	16	\$21.82	\$21.82	\$22.19	\$21.60
QETH.UN	The EtherFnd A C\$ Un	6,300	\$183,360	27	\$28.99	\$28.99	\$29.51	\$28.82
QFOR	Q4 Inc. J	6,600	\$29,471	5	\$4.44	\$4.44	\$4.50	\$4.39
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	\$19.03	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	5,122	\$492,321	32	\$96.71	\$96.71	\$96.75	\$95.68
QQCC	HoriznNASDAQ100Cal E	1,700	\$8,226	3	\$4.84	\$4.84	\$4.84	\$4.83
QQCE	Invesco NSDAQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDAQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	\$0.72	\$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	\$78.13	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	56,756	\$4,449,801	341	\$78.62	\$78.62	\$78.69	\$77.61
QTRH	Quarterhill Inc.	10,200	\$18,356	10	\$1.80	\$1.80	\$1.81	\$1.79
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	300	\$11,608	2	\$38.64	\$38.64	\$38.72	\$38.64
QUU	Mackenzie USLrgCapEq	3,200	\$469,554	20	\$147.19	\$147.19	\$147.22	\$146.42
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
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	6,700	\$36,351	22	\$5.41	\$5.41	\$5.49	\$5.40
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
RBA	Ritchie Bros Auction	18,031	\$1,567,387	121	\$86.83	\$86.83	\$87.48	\$86.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,500	\$107,825	5	\$23.96	\$23.96	\$24.01	\$23.96
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,100	\$21,368	5	\$19.46	\$19.46	\$19.46	\$19.41
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	22,100	\$56,760	25	\$2.55	\$2.55	\$2.63	\$2.49
RCD	RBC QuantCdnDiv Lead	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	3,670	\$129,206	16	\$35.38	\$35.38	\$35.46	\$35.05
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	316,779	\$17,731,866	1,992	\$56.36	\$56.36	\$56.52	\$55.17
REAL	Real Matters Inc.	16,000	\$90,896	11	\$5.69	\$5.69	\$5.69	\$5.64
REAX	The Real Brokerage J	500	\$1,220	5	\$2.44	\$2.44	\$2.44	\$2.44
RECP	Recipe Unlimited SV	17,728	\$365,369	29	\$20.61	\$20.61	\$20.63	\$20.60
REI.UN	RioCan RI Est Tr Un	52,962	\$1,055,567	213	\$20.03	\$20.03	\$20.09	\$19.80
REIT	Invesco REIT Incm CA	331	\$6,731	3	\$20.39	\$20.39	\$20.39	\$20.31
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
RFP	Resolute Forest Prod	826	\$22,342	4	\$27.05	\$27.05	\$27.05	\$27.05
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	900	\$17,620	3	\$19.52	\$19.52	\$19.61	\$19.52
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	600	\$11,208	1	\$18.68	\$18.68	\$18.68	\$18.68
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,500	\$192,063	14	\$16.78	\$16.78	\$16.78	\$16.64
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RNW	TransAlta Renewable	89,026	\$1,482,879	282	\$16.65	\$16.65	\$16.73	\$16.61
ROOT	Roots Corporation	500	\$1,532	3	\$3.06	\$3.06	\$3.08	\$3.06
RPD	RBC Quant EU DivLdCA	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,800	\$36,888	3	\$20.50	\$20.50	\$20.50	\$20.49
RPI.UN	Richards Pckng Un	200	\$8,723	2	\$43.60	\$43.60	\$43.63	\$43.60
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	500	\$9,855	3	\$19.71	\$19.71	\$19.71	\$19.71
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	500	\$8,715	1	\$17.43	\$17.43	\$17.43	\$17.43
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RS	RI Estate Split Cl A	200	\$3,197	2	\$16.08	\$16.08	\$16.08	\$15.89
RS.PR.A	RI Estate Split Pr	600	\$5,928	1	\$9.88	\$9.88	\$9.88	\$9.88
RSI	Rogers Sugar Inc.	13,900	\$85,477	20	\$6.20	\$6.20	\$6.20	\$6.11
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	300	\$13,500	2	\$45.00	\$45.00	\$45.00	\$45.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	12,702	\$352,398	66	\$27.96	\$27.96	\$27.96	\$27.44
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,469	1	\$14.69	\$14.69	\$14.69	\$14.69
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	174,009	\$22,015,406	1,232	\$126.50	\$126.50	\$127.34	\$125.99
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	\$21.98	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	600	\$12,474	1	\$20.79	\$20.79	\$20.79	\$20.79
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	\$23.59	\$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	83,000	\$32,913	31	\$0.39	\$0.39	\$0.40	\$0.39
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAP	Saputo Inc.	27,971	\$968,189	175	\$34.63	\$34.63	\$34.92	\$34.47
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	174,895	\$173,752	103	\$1.03	\$1.03	\$1.03	\$0.96
SBC	Brompton Split Banc A	3,380	\$39,600	11	\$11.66	\$11.66	\$11.80	\$11.63
SBC.PR.A	Brompton Split Bnc Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$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.	98,016	\$841,372	311	\$8.56	\$8.56	\$8.75	\$8.44
SCY	Scandium Int'l Mng J	529	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	62,500	\$727,921	209	\$11.62	\$11.62	\$11.95	\$11.49
SEA	Seabridge Gold Inc J	26,403	\$436,346	77	\$16.50	\$16.50	\$16.67	\$16.00
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	62,005	\$368,829	190	\$5.91	\$5.91	\$6.07	\$5.83
SFC	Sagikor Fin Co	1,400	\$8,597	4	\$6.14	\$6.14	\$6.15	\$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	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	16,700	\$331,767	65	\$19.74	\$19.74	\$20.24	\$19.43
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	500	\$183	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	400	\$4,276	2	\$10.69	\$10.69	\$10.69	\$10.69
SGR.UN	Slate GroceryREIT Un	14,547	\$205,263	70	\$14.17	\$14.17	\$14.20	\$14.01
SGY	Surge Energy Inc. J	49,615	\$456,425	116	\$9.24	\$9.24	\$9.37	\$9.05
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	102,748	\$4,352,268	583	\$42.17	\$42.17	\$43.56	\$41.61
SIA	Sienna Senior Living	10,241	\$133,651	30	\$13.14	\$13.14	\$13.16	\$12.98
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$13,110	1	\$8.74	\$8.74	\$8.74	\$8.74
SII	Sprott Inc.	500	\$24,095	3	\$48.19	\$48.19	\$48.19	\$48.19
SIL	SilverCrest Metals J	51,600	\$379,467	92	\$7.38	\$7.38	\$7.45	\$7.07
SIS	Savaria Corp. J	4,210	\$58,390	22	\$13.94	\$13.94	\$13.94	\$13.70
SJ	Stella-Jones Inc.	7,023	\$286,893	56	\$40.85	\$40.85	\$41.20	\$40.63
SJR.B	Shaw Comm CI B NV	40,467	\$1,364,185	196	\$33.73	\$33.73	\$33.82	\$33.57
SKE	Skeena Resources J	35,100	\$238,147	68	\$6.67	\$6.67	\$7.14	\$6.60
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	133,734	\$7,715,305	959	\$57.71	\$57.71	\$58.02	\$57.41
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SLS	Solaris Res Inc. J	12,757	\$87,579	84	\$6.93	\$6.93	\$6.97	\$6.80
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,100	\$5,170	5	\$0.72	\$0.72	\$0.78	\$0.72
SMU.UN	Summit Ind REIT Un J	37,600	\$678,799	164	\$18.06	\$18.06	\$18.23	\$17.93
SNC	SNC - Lavalin Group	28,780	\$726,038	136	\$25.28	\$25.28	\$25.35	\$24.90
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	14,768	\$65,888	19	\$4.49	\$4.49	\$4.49	\$4.45
SOY	SunOpta, Inc.	5,353	\$69,102	33	\$12.80	\$12.80	\$13.22	\$12.76
SPB	Superior Plus Corp.	49,258	\$534,367	126	\$10.74	\$10.74	\$10.96	\$10.74
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.77	\$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	2,100	\$38,962	4	\$18.63	\$18.63	\$18.73	\$18.54
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,542	\$630,984	131	\$28.02	\$28.02	\$28.13	\$27.81
SRV.UN	SIR Royalty Incm Un	6,100	\$83,801	14	\$13.74	\$13.74	\$13.84	\$13.52
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	46,065	\$374,996	211	\$8.00	\$8.00	\$8.29	\$8.00
SSRM	SSR Mining Inc.	39,001	\$709,872	159	\$18.26	\$18.26	\$18.52	\$17.56
STC	Sangoma Tech Corp.	3,230	\$30,372	12	\$9.13	\$9.13	\$9.96	\$9.13
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	45,134	\$248,335	79	\$5.52	\$5.52	\$5.67	\$5.38
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
STLC	Stelco Holdings J	29,140	\$959,868	185	\$33.03	\$33.03	\$33.21	\$32.48
STN	Stantec Inc.	10,857	\$677,164	55	\$62.38	\$62.38	\$63.13	\$61.92
STPL	BMO Gbl Cnsmr Stpl	3,000	\$69,714	7	\$23.21	\$23.21	\$23.29	\$23.21
SU	Suncor Energy Inc.	277,523	\$11,257,956	1,592	\$40.79	\$40.79	\$41.18	\$40.18
SVA	Sernova Corp. J	6,016	\$5,966	3	\$1.00	\$1.00	\$1.00	\$0.99
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	61,600	\$345,640	286	\$5.61	\$5.61	\$5.74	\$5.51
SVM	Silvercorp Metals J	75,200	\$228,107	95	\$3.08	\$3.08	\$3.11	\$2.91
SVR	iShr Sil Bul Hdgd Un	2,300	\$22,402	5	\$9.76	\$9.76	\$9.76	\$9.67
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$4,985	2	\$10.00	\$10.00	\$10.00	\$9.85
SW	Sierra Wireless	2,100	\$85,680	9	\$40.78	\$40.78	\$40.87	\$40.78
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.	4,300	\$19,355	8	\$4.50	\$4.50	\$4.55	\$4.50
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,700	\$17,691	3	\$6.53	\$6.53	\$6.63	\$6.53
SZLS	StageZero Life Sci J	17,000	\$1,410	3	\$0.09	\$0.09	\$0.09	\$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	78,626	\$2,254,011	419	\$28.77	\$28.77	\$28.83	\$28.43
TA	TransAlta Corp.	154,399	\$1,912,083	401	\$12.49	\$12.49	\$12.49	\$12.07
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	\$20.33	\$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	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	24,000	\$1,370	5	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,317	\$71,293	13	\$53.94	\$53.94	\$55.34	\$53.90
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	6,452	\$107,626	39	\$16.78	\$16.78	\$16.80	\$16.37
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	200	\$3,938	2	\$19.69	\$19.69	\$19.69	\$19.69
TCN	Tricon Residential	45,527	\$611,525	188	\$13.45	\$13.45	\$13.60	\$13.37
TCS	Tecsys Inc. J	1,632	\$45,935	9	\$28.97	\$28.97	\$28.97	\$27.58
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TCW	Trican Well Service	53,730	\$180,947	78	\$3.36	\$3.36	\$3.45	\$3.32
TD	T.D. Bank	179,983	\$15,746,439	1,170	\$87.92	\$87.92	\$87.99	\$87.11
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	\$21.04	\$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	500	\$11,080	1	\$22.16	\$22.16	\$22.16	\$22.16
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	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
TD.PF.M	T.D. Bank Ser 24 Pr	1,000	\$25,070	2	\$25.07	\$25.07	\$25.07	\$25.07
TDB	TD Cdn Aggregate Bnd	1,500	\$19,571	5	\$13.05	\$13.05	\$13.06	\$13.04
TDOC	TD GlbHealthcr Leadr	800	\$12,545	3	\$15.66	\$15.66	\$15.71	\$15.65
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	8,000	\$177,444	22	\$22.25	\$22.25	\$22.30	\$22.10
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	3,200	\$24,158	9	\$7.56	\$7.56	\$7.58	\$7.51
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	\$5.22	\$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	81,699	\$3,460,647	442	\$42.57	\$42.57	\$42.88	\$41.79
TERM	Manulife SmrtST Bond	7,500	\$67,785	12	\$9.05	\$9.05	\$9.05	\$9.03
TF	Timbercreek Fin Corp	12,433	\$100,204	20	\$8.04	\$8.04	\$8.10	\$8.01
TFII	TFI International	20,775	\$2,612,566	153	\$125.73	\$125.73	\$127.38	\$124.34
TFPM	Triple Flag Precious	2,500	\$41,339	13	\$16.61	\$16.61	\$16.63	\$16.41
TFPM.U	Triple Flag PrecioUS	1,400	\$17,518	2	\$12.52	\$12.52	\$12.52	\$12.51
TGED	TD ActvGlbEnhncDivCA	2,500	\$41,721	6	\$16.71	\$16.71	\$16.71	\$16.63
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	800	\$3,167	4	\$3.93	\$3.93	\$4.02	\$3.93
TGO	TeraGo Inc.	9,100	\$34,360	7	\$3.75	\$3.75	\$3.81	\$3.75
TGRE	TD Actv Glb RIEst Eq	500	\$7,111	3	\$14.23	\$14.23	\$14.23	\$14.21
TH	Theratechnologies	9,218	\$26,085	34	\$2.88	\$2.88	\$2.92	\$2.68
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	\$2.00	\$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	7,402	\$747,427	64	\$100.99	\$100.99	\$101.63	\$100.45
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	9,428	\$362,778	70	\$38.56	\$38.56	\$38.67	\$38.15
TKO	Taseko Mines Ltd.	44,900	\$70,388	172	\$1.61	\$1.61	\$1.62	\$1.52
TLF	Brompton TechLdr CAD	30	\$477	2	\$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	11,500	\$4,600	2	\$0.40	\$0.40	\$0.40	\$0.40
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	21,000	\$10,503	4	\$0.50	\$0.50	\$0.51	\$0.50
TLRY	Tilray Brands J Cl 2	68,687	\$296,662	159	\$4.24	\$4.24	\$4.38	\$4.23
TLV	InvescoCompVlity Un	1,000	\$29,802	3	\$29.80	\$29.80	\$29.82	\$29.80
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	2,633	\$784	4	\$0.31	\$0.31	\$0.31	\$0.29

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	40,532	\$243,894	49	\$6.03	\$6.03	\$6.04	\$6.00
TNX	TRX Gold Corp J	10,000	\$6,110	3	\$0.62	\$0.62	\$0.62	\$0.61
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.77	\$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.	10,800	\$75,121	28	\$6.97	\$6.97	\$7.00	\$6.90
TOU	Tourmaline Oil Corp.	201,114	\$15,986,437	1,307	\$78.93	\$78.93	\$81.63	\$78.49
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,340	\$385,892	61	\$45.55	\$45.55	\$47.69	\$45.50
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	500	\$8,305	2	\$16.61	\$16.61	\$16.61	\$16.61
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
TPU	TD US Equity Indx Un	400	\$11,528	4	\$28.83	\$28.83	\$28.84	\$28.80
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.11	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	26,150	\$547,592	97	\$20.96	\$20.96	\$21.08	\$20.77
TQCD	TD Q Cdn Div ETF Un	500	\$7,357	5	\$14.67	\$14.67	\$14.75	\$14.67
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 SmIMidCap Eq	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
TRI	Thomson Reuters Corp	39,074	\$5,725,494	310	\$146.87	\$146.87	\$147.27	\$145.97
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	110,716	\$6,908,943	649	\$62.34	\$62.34	\$63.05	\$62.03
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,536	1	\$15.36	\$15.36	\$15.36	\$15.36
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.72	\$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	400	\$6,964	1	\$17.41	\$17.41	\$17.41	\$17.41
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	47,260	\$1,897,199	206	\$40.05	\$40.05	\$40.70	\$40.00
TRVL	Harvest Travl&LeisUn	6,400	\$113,288	7	\$17.74	\$17.74	\$17.80	\$17.67
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	100	\$299	1	\$2.99	\$2.99	\$2.99	\$2.99
TSAT	Telesat Corp A & B	600	\$7,442	3	\$11.92	\$11.92	\$12.68	\$11.78
TSK	Talisker Res Ltd J	7,000	\$910	14	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	2,200	\$73,289	11	\$33.22	\$33.22	\$33.58	\$33.21
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,400	\$31,091	7	\$22.25	\$22.25	\$22.25	\$22.16
TUED	TD ActvUS EnhanDivCA	700	\$12,481	1	\$17.83	\$17.83	\$17.83	\$17.83
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$12,514	1	\$125.14	\$125.14	\$125.14	\$125.14
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	578,946	\$2,275,169	671	\$4.08	\$4.08	\$4.08	\$3.83
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	38,800	\$46,486	109	\$1.19	\$1.19	\$1.23	\$1.18
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	34,827	\$499,879	87	\$14.45	\$14.45	\$14.49	\$14.26
TXF.B	CI TechGiaCovCalUnHg	5,000	\$84,594	8	\$16.85	\$16.85	\$16.96	\$16.85
TXF.U	CI TechGiantCvCIHgUS	500	\$3,750	1	\$7.50	\$7.50	\$7.50	\$7.50
TXG	Torex Gold Res J	33,620	\$306,986	116	\$9.08	\$9.08	\$9.35	\$8.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	11,824	\$15,230	8	\$1.29	\$1.29	\$1.29	\$1.27
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,400	\$16,506	4	\$11.81	\$11.81	\$11.86	\$11.78
U.UN	Sprott PhysUraniumUn	105,742	\$1,658,517	275	\$15.88	\$15.88	\$15.98	\$15.45
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,000	\$34,616	8	\$11.57	\$11.57	\$11.57	\$11.48
UDIV.B	Manulife SmrtUSDivUH	1,895	\$22,202	5	\$11.69	\$11.69	\$11.72	\$11.69
ULV.C	Invesco 500LowVol CA	200	\$6,046	2	\$30.19	\$30.19	\$30.27	\$30.19
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
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	499	\$49,648	5	\$100.39	\$100.39	\$100.39	\$96.96
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.	33,508	\$1,225,643	167	\$36.43	\$36.43	\$36.97	\$36.37
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	32,500	\$53,520	27	\$1.70	\$1.70	\$1.70	\$1.62
USA	Americas Gold Slvr J	64,000	\$37,855	21	\$0.57	\$0.57	\$0.63	\$0.57
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	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	22,407	\$503,300	48	\$22.49	\$22.49	\$22.49	\$22.42
VALT	CI GoldBullionC\$ Heg	400	\$8,488	2	\$21.22	\$21.22	\$21.22	\$21.22
VALT.B	CI GoldBullionC\$Unhg	700	\$15,484	1	\$22.12	\$22.12	\$22.12	\$22.12
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BaIETF Port	21,434	\$571,899	33	\$26.70	\$26.70	\$26.75	\$26.65
VBNK	VersaBank J	700	\$6,900	2	\$9.84	\$9.84	\$9.86	\$9.84
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	4,120	\$174,716	20	\$42.46	\$42.46	\$42.51	\$42.29
VCIP	Vanguard Consvr Incm	15,900	\$385,041	21	\$24.23	\$24.23	\$24.25	\$24.17
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,963	\$1,019,944	80	\$39.38	\$39.38	\$39.40	\$39.17
VCNS	Vanguard ConservPort	2,000	\$50,606	6	\$25.29	\$25.29	\$25.36	\$25.29
VDU	Vangrd FTSE Dev exUS	1,000	\$32,949	5	\$32.98	\$32.98	\$33.01	\$32.91
VDY	Vanguard FTSE DivYld	35,372	\$1,492,780	100	\$42.29	\$42.29	\$42.33	\$42.07
VE	Vanguard FTSE Dev EU	1,600	\$41,614	7	\$25.91	\$25.91	\$26.11	\$25.91
VEE	Vanguard FTSEEmrgMkt	11,313	\$358,188	17	\$31.56	\$31.56	\$31.72	\$31.56
VEF	Vangrd Dev US CA-heg	5,030	\$220,286	14	\$43.89	\$43.89	\$43.94	\$43.71
VEQT	Vanguard AllEqPortfl	28,330	\$898,688	97	\$31.84	\$31.84	\$31.84	\$31.64
VET	Vermilion Energy Inc	229,695	\$7,064,824	740	\$30.68	\$30.68	\$32.28	\$30.10
VFV	Vanguard S&P500 Indx	63,534	\$5,796,084	296	\$91.56	\$91.56	\$91.59	\$90.79
VG CX	Victoria Gld Corp J	77,002	\$582,168	315	\$7.65	\$7.65	\$7.74	\$7.45
VGG	Vanguard US DivAppr	2,500	\$164,022	17	\$65.86	\$65.86	\$65.86	\$65.44
VGH	Vanguard USDivCad-hg	4,379	\$211,854	21	\$48.61	\$48.61	\$48.61	\$48.19
VGRO	Vanguard GroETF Port	22,255	\$624,028	66	\$28.11	\$28.11	\$28.12	\$27.97
VG V	Vanguard CdnGvt Bond	700	\$15,505	1	\$22.15	\$22.15	\$22.15	\$22.15
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
VHI	Vitalhub Corp. J	300	\$753	1	\$2.51	\$2.51	\$2.51	\$2.51
VI	Vanguard exNA CA-Heg	2,215	\$67,576	7	\$30.54	\$30.54	\$30.61	\$30.44
VIDY	VanguardFTSE NADivYI	1,000	\$23,119	2	\$23.11	\$23.11	\$23.14	\$23.11
VIU	Vanguard exNA Idx Un	14,826	\$384,073	54	\$25.93	\$25.93	\$25.97	\$25.86
VIVO	VIVO Cannabis Inc. J	42,000	\$1,470	4	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	400	\$8,584	3	\$21.48	\$21.48	\$21.54	\$21.41
VLE	Valeura Energy Inc J	13,000	\$6,305	1	\$0.49	\$0.49	\$0.49	\$0.49

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.	28,000	\$29,974	29	\$1.07	\$1.07	\$1.10	\$1.06
VMD	Viemed Healthcare	5,207	\$39,693	38	\$7.63	\$7.63	\$7.69	\$7.57
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.	34,500	\$53,722	21	\$1.68	\$1.68	\$1.68	\$1.50
VPH	Valeo Pharma J Cl A	6,000	\$3,540	1	\$0.59	\$0.59	\$0.59	\$0.59
VQS	VIQ Solutions Inc. J	7,500	\$7,030	5	\$0.91	\$0.91	\$0.95	\$0.91
VRE	Vanguard FTSECdnREIT	7,560	\$223,484	27	\$29.75	\$29.75	\$29.78	\$29.47
VRIF	Vanguard Retire Incm	15,300	\$350,045	15	\$22.87	\$22.87	\$22.93	\$22.87
VSb	Vanguard Cdn S-T Bnd	25,615	\$570,474	35	\$22.28	\$22.28	\$22.29	\$22.26
VSC	Vanguard S-T CrpBond	22,847	\$516,204	33	\$22.61	\$22.61	\$22.61	\$22.58
VSP	Vanguard S&P500 C-Hg	10,322	\$663,318	49	\$64.50	\$64.50	\$64.53	\$63.94
VUN	Vanguard US MktIdxUn	10,998	\$770,431	42	\$70.22	\$70.22	\$70.22	\$69.75
VUS	Vanguard US TotMktUn	4,500	\$317,632	22	\$70.81	\$70.81	\$70.82	\$70.21
VVL	Vanguard GlbValFactr	1,100	\$41,160	3	\$37.55	\$37.55	\$37.55	\$37.34
VVO	Vanguard GlbMinVoltl	200	\$6,224	1	\$31.12	\$31.12	\$31.12	\$31.12
VXC	Vanguard FTSEGlobeCA	200	\$8,612	2	\$42.96	\$42.96	\$43.16	\$42.96
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	3,777	\$14,030	3	\$3.81	\$3.81	\$3.81	\$3.69
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	31,048	\$5,969,294	231	\$192.20	\$192.20	\$192.94	\$191.80
WCP	Whitecap Resources J	382,405	\$3,531,984	1,229	\$9.25	\$9.25	\$9.37	\$9.11
WDO	Wesdome Gold Mines	48,942	\$405,828	214	\$8.26	\$8.26	\$8.49	\$8.09
WEED	Canopy Grwth Corp J	447,195	\$1,936,409	708	\$4.24	\$4.24	\$4.44	\$4.22
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	33,126	\$48,835	41	\$1.48	\$1.48	\$1.49	\$1.47
WELL	WELL Health Tech J	85,567	\$279,214	110	\$3.31	\$3.31	\$3.32	\$3.23
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
WFG	West Fraser Timber	30,360	\$3,228,045	269	\$106.74	\$106.74	\$107.38	\$105.51
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,100	\$4,748	4	\$2.21	\$2.21	\$2.29	\$2.20
WJX	Wajax Corporation	2,406	\$47,718	16	\$19.88	\$19.88	\$19.97	\$19.73
WLLW	Willow BioSci Inc. J	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
WM	Wallbridge Mng Co J	144,736	\$21,391	56	\$0.14	\$0.14	\$0.16	\$0.14
WN	Weston George	20,136	\$3,005,679	192	\$150.10	\$150.10	\$150.17	\$148.21
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
WN.PR.D	Weston George IV Pr	600	\$12,582	1	\$20.97	\$20.97	\$20.97	\$20.97
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
WPK	Winpak Limited	4,785	\$212,791	25	\$44.65	\$44.65	\$44.65	\$44.12
WPM	Wheaton Precious Mtl	51,463	\$2,189,471	292	\$42.62	\$42.62	\$43.11	\$41.38
WPRT	Westport Fuel Sys	5,590	\$7,659	14	\$1.36	\$1.36	\$1.38	\$1.35
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,600	\$9,407	5	\$1.67	\$1.67	\$1.68	\$1.67
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WSP	WSP Global Inc.	17,028	\$2,738,149	148	\$160.72	\$160.72	\$161.64	\$159.97
WSRD	WealthsimpDevMktexNA	5,010	\$114,237	12	\$22.81	\$22.81	\$22.88	\$22.77
WSRI	WealthsimpINa Social	900	\$28,041	4	\$31.15	\$31.15	\$31.24	\$31.03
WTE	Westshore Terminals	14,819	\$430,046	83	\$29.27	\$29.27	\$29.30	\$28.72
WXM	CI MomstrCA MomntUn	15,626	\$386,896	49	\$24.76	\$24.76	\$24.80	\$24.64
X	TMX Group Limited	2,219	\$289,755	17	\$130.52	\$130.52	\$131.06	\$129.96
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	300	\$10,242	1	\$34.14	\$34.14	\$34.14	\$34.14
XAM	Xanadu Mines J Ord	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	700	\$1,158	3	\$1.67	\$1.67	\$1.67	\$1.65
XAW	iShr CoreMSCI AC Wex	5,100	\$152,285	16	\$29.93	\$29.93	\$29.96	\$29.78
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,100	\$170,127	10	\$24.02	\$24.02	\$24.02	\$23.90
XBB	iShr Cdn Univers Bnd	26,816	\$738,674	71	\$27.60	\$27.60	\$27.60	\$27.50
XBC	Xebec Adsorption Inc	204,026	\$125,044	114	\$0.56	\$0.56	\$0.63	\$0.56
XBM	iShr SP/TSXGblBseMtl	19,100	\$314,019	22	\$16.40	\$16.40	\$16.50	\$16.28
XCB	iShr CoreCA CorpBond	28,390	\$539,626	48	\$19.01	\$19.01	\$19.05	\$18.97
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	1,000	\$43,322	7	\$43.36	\$43.36	\$43.57	\$43.25
XCG	iShares Cdn Growth	800	\$32,412	4	\$40.53	\$40.53	\$40.53	\$40.46
XCH	iShares China Index	201	\$3,564	2	\$17.73	\$17.73	\$17.73	\$17.73
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,300	\$22,413	4	\$17.30	\$17.30	\$17.30	\$17.23
XCSR	iShareESG AdvMSCI CA	200	\$10,992	1	\$54.96	\$54.96	\$54.96	\$54.96
XCV	iShares Cdn Value Un	200	\$6,374	2	\$31.83	\$31.83	\$31.91	\$31.83
XDG	iShr CorMSCI GblDiv	8,100	\$171,894	28	\$21.26	\$21.26	\$21.29	\$21.17
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	28,200	\$673,740	58	\$23.94	\$23.94	\$23.94	\$23.81
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	600	\$24,935	2	\$41.55	\$41.55	\$41.56	\$41.55
XDU	iShr CoreMSCI USQuDv	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,349	1	\$23.49	\$23.49	\$23.49	\$23.49
XDV	iShares Cdn Slct Div	10,700	\$293,574	43	\$27.56	\$27.56	\$27.56	\$27.36
XEB	iShr JP USD Emrg Mkt	1,600	\$24,178	2	\$15.13	\$15.13	\$15.13	\$15.08
XEC	iShr Core EmrgMktIMI	15,100	\$358,485	19	\$23.75	\$23.75	\$23.80	\$23.67
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	39,438	\$1,113,322	63	\$28.31	\$28.31	\$28.34	\$28.18
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	107,002	\$1,630,831	228	\$15.31	\$15.31	\$15.44	\$15.04
XEH	iShr MSCI EU IMI CAD	100	\$2,594	1	\$25.94	\$25.94	\$25.94	\$25.94
XEI	iShr S&P/TSX HiDivUn	27,559	\$693,837	79	\$25.24	\$25.24	\$25.26	\$25.11
XEM	iShare MSCI EmergMkt	1,000	\$27,795	2	\$27.77	\$27.77	\$27.82	\$27.77
XEN	iShare Jantzi Social	900	\$25,505	3	\$28.36	\$28.36	\$28.36	\$28.29
XEQT	iShrs CoreEqPortf Un	23,073	\$541,777	53	\$23.53	\$23.53	\$23.54	\$23.41
XESG	iShr ESG AwrMSCI CA	800	\$18,949	4	\$23.71	\$23.71	\$23.78	\$23.65
XEU	iShr MSCI EU IMI Idx	300	\$6,615	1	\$22.05	\$22.05	\$22.05	\$22.05
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,000	\$73,944	10	\$24.65	\$24.65	\$24.67	\$24.62
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	18,710	\$847,872	55	\$45.40	\$45.40	\$45.41	\$45.14
XFR	iShares Fltg Rate Un	38,000	\$762,791	42	\$20.07	\$20.07	\$20.08	\$20.07
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	6,850	\$130,647	15	\$19.09	\$19.09	\$19.11	\$19.05
XGD	iShares S&P/TSX Gold	44,200	\$629,665	62	\$14.46	\$14.46	\$14.63	\$14.03
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
XGRO	iShares Core Grow Un	10,500	\$235,937	28	\$22.53	\$22.53	\$22.53	\$22.41
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	700	\$44,107	4	\$63.30	\$63.30	\$63.30	\$62.87
XHD	iShare US HighDiv Eq	400	\$12,022	4	\$30.05	\$30.05	\$30.10	\$30.01
XHU	iShr US HiDiv EqtyUn	1,600	\$43,213	6	\$26.99	\$26.99	\$27.06	\$26.91
XHY	iShares US HiYld Bnd	2,600	\$41,081	4	\$15.84	\$15.84	\$15.84	\$15.78
XIC	iShr CoreSP/TSX Comp	67,521	\$2,090,619	149	\$31.03	\$31.03	\$31.06	\$30.86
XID	iShares India Idx Un	400	\$17,892	1	\$44.73	\$44.73	\$44.73	\$44.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	2,300	\$46,374	6	\$20.18	\$20.18	\$20.20	\$20.16
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,877	\$244,230	29	\$27.55	\$27.55	\$27.58	\$27.47
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,100	\$190,053	22	\$31.11	\$31.11	\$31.38	\$31.03
XIU	iShares S&P/TSX60 Un	400,045	\$11,823,993	637	\$29.62	\$29.62	\$29.65	\$29.46
XLB	iShr CoreCdnLT BndUn	16,890	\$332,428	51	\$19.72	\$19.72	\$19.75	\$19.60
XLY	Auxly Cannabis Grp J	136,000	\$6,120	5	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matrl	6,400	\$105,279	21	\$16.43	\$16.43	\$16.56	\$16.38
XMC	iShr S&P US MidCapUn	2,500	\$60,286	11	\$24.18	\$24.18	\$24.18	\$24.03
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$17,353	3	\$28.93	\$28.93	\$28.95	\$28.82
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	500	\$10,930	5	\$21.88	\$21.88	\$21.88	\$21.84
XMI	iShare MSCIMinVIEAFE	1,200	\$36,856	4	\$30.71	\$30.71	\$30.75	\$30.71
XML	iShr MinVolEAFE CA-H	200	\$4,493	2	\$22.47	\$22.47	\$22.47	\$22.46
XMM	iShr MinVol EmrgMkt	2,390	\$60,823	9	\$25.45	\$25.45	\$25.48	\$25.44
XMS	iShr MSCIMinVIUS C-H	100	\$2,998	1	\$29.98	\$29.98	\$29.98	\$29.98
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$44,148	2	\$63.16	\$63.16	\$63.16	\$63.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$50,236	5	\$35.93	\$35.93	\$35.93	\$35.81
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	14,800	\$222,886	22	\$15.04	\$15.04	\$15.15	\$15.02
XQB	iShare HighCdnBnd Un	3,100	\$57,166	5	\$18.46	\$18.46	\$18.46	\$18.42
XQLT	iShrMSCI USA QualFtr	3,300	\$80,378	10	\$24.49	\$24.49	\$24.49	\$24.32
XQQ	iShare NASDAQ 100 Un	18,037	\$1,650,966	84	\$92.10	\$92.10	\$92.10	\$90.87
XRB	iShare Cdn RlRet Bnd	8,100	\$186,102	16	\$23.01	\$23.01	\$23.01	\$22.93
XRE	iShares S&P/TSX REIT	68,200	\$1,138,320	195	\$16.75	\$16.75	\$16.76	\$16.58
XSAB	iShrESG AwreCA AgBnd	900	\$15,931	2	\$17.69	\$17.69	\$17.71	\$17.69
XSB	iShre Cdn Sh Trm Bnd	57,115	\$1,466,105	87	\$25.67	\$25.67	\$25.69	\$25.65
XSC	iShr Conserv ShStgyFxd	12,400	\$216,699	9	\$17.49	\$17.49	\$17.49	\$17.47
XSE	iShr Conserv Stgy Incm	200	\$3,546	2	\$17.73	\$17.73	\$17.73	\$17.73
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	37,700	\$673,464	33	\$17.86	\$17.86	\$17.87	\$17.85
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	3	\$75	1	\$0.00	\$25.12	\$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	67,154	\$2,772,116	171	\$41.47	\$41.47	\$41.48	\$41.10
XSQ	iShares ST CdnBnd Un	125	\$2,285	2	\$18.28	\$18.28	\$18.28	\$18.28
XST	iShares Consumr Stpl	3,200	\$259,326	24	\$81.45	\$81.45	\$81.45	\$80.66
XSTB	iShrESG AwreCA STBnd	700	\$13,139	1	\$18.77	\$18.77	\$18.77	\$18.77
XSTH	iShr0-5YrTipsBndCA-H	1,400	\$52,528	5	\$37.53	\$37.53	\$37.56	\$37.51
XSTP	iShr 0-5YrTipsBndCAD	2,200	\$88,006	10	\$40.03	\$40.03	\$40.03	\$39.96
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	10,708	\$381,527	44	\$35.71	\$35.71	\$35.83	\$35.40
XSUS	iShrESG Awr MSCI USA	200	\$5,510	2	\$27.60	\$27.60	\$27.60	\$27.50
XTC	Exco Technologies	1,700	\$14,092	6	\$8.17	\$8.17	\$8.32	\$8.17
XTD	TDb Split Cl A	600	\$2,922	1	\$4.87	\$4.87	\$4.87	\$4.87
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	15,400	\$158,762	17	\$10.32	\$10.32	\$10.33	\$10.29
XUH	iShre CoreS&P US Mkt	1,200	\$39,620	4	\$33.10	\$33.10	\$33.10	\$33.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	18,710	\$1,192,144	78	\$63.92	\$63.92	\$63.99	\$63.46
XUS.U	iShr CoreS&P500IdxUS	2,300	\$112,020	10	\$48.80	\$48.80	\$48.80	\$48.44
XUSR	iShr ESG AdvMSCI USA	1,900	\$97,073	9	\$50.99	\$50.99	\$51.20	\$50.99
XUT	iShares S&P/TSX Util	4,000	\$128,379	15	\$32.10	\$32.10	\$32.15	\$32.07
XUU	iShr CorS&P US MktUn	8,769	\$336,783	40	\$38.57	\$38.57	\$38.60	\$38.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,546	\$281,286	27	\$62.01	\$62.01	\$62.01	\$61.72
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	300	\$3,819	2	\$12.73	\$12.73	\$12.73	\$12.73
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.	22,300	\$56,648	16	\$2.59	\$2.59	\$2.59	\$2.49
YRB	Yorbeau Resources J	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
YRI	Yamana Gold Inc.	163,700	\$922,966	319	\$5.63	\$5.63	\$5.84	\$5.52
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	400	\$11,119	2	\$27.82	\$27.82	\$27.82	\$27.73
ZAG	BMO AggregateBnd ETF	35,165	\$478,262	46	\$13.61	\$13.61	\$13.61	\$13.58
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,300	\$41,730	1	\$32.10	\$32.10	\$32.10	\$32.10
ZBAL.T	BMO Balanced Fix% Un	200	\$5,260	1	\$26.30	\$26.30	\$26.30	\$26.30
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 EqWght US BkCAD	5,550	\$170,291	22	\$30.80	\$30.80	\$30.80	\$30.58
ZCB	BMO Corp Bond Idx Un	100	\$4,503	1	\$45.03	\$45.03	\$45.03	\$45.03
ZCDB	BMO CrpDiscountBndCA	300	\$8,349	1	\$27.83	\$27.83	\$27.83	\$27.83
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	6,300	\$142,530	15	\$22.62	\$22.62	\$22.71	\$22.51
ZCM	BMO Mid Crp Bond ETF	15,300	\$222,410	26	\$14.56	\$14.56	\$14.56	\$14.52
ZCN	BMO S&P/TSX Complndx	42,743	\$1,115,761	67	\$26.14	\$26.14	\$26.16	\$26.02
ZCON	BMO Conservative Un	200	\$6,056	2	\$30.28	\$30.28	\$30.28	\$30.28
ZCPB	BMO Core+Bond ETF Sr	358	\$9,695	2	\$27.08	\$27.08	\$27.08	\$27.08
ZCS	BMO Shrt Crp Bnd ETF	22,769	\$296,930	34	\$13.04	\$13.04	\$13.05	\$13.03
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	7,707	\$111,266	10	\$14.45	\$14.45	\$14.45	\$14.42
ZDH	BMO Intl DivHg-CA Un	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
ZDI	BMO Int'l Div CAD Un	3,755	\$66,384	9	\$17.72	\$17.72	\$17.72	\$17.65
ZDJ	BMO DJ IndAv Heg ETF	4,440	\$217,623	24	\$49.22	\$49.22	\$49.22	\$48.78
ZDM	BMO MSCI EAFE HegCAD	5,200	\$119,462	6	\$23.00	\$23.00	\$23.01	\$22.93
ZDV	BMO Cdn Dividend Un	9,585	\$186,544	27	\$19.49	\$19.49	\$19.51	\$19.42
ZDY	BMO USDiv ETF CAD Un	3,000	\$103,121	7	\$34.41	\$34.41	\$34.41	\$34.30
ZDY.U	BMO USDiv ETF USD Un	3,200	\$84,941	5	\$26.62	\$26.62	\$26.62	\$26.53
ZEA	BMO MSCI EAFE Idx Un	18,422	\$317,059	34	\$17.26	\$17.26	\$17.26	\$17.18
ZEB	BMO Eql Wgt Bank ETF	135,628	\$4,724,860	299	\$34.88	\$34.88	\$34.95	\$34.70
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	4,342	\$79,530	6	\$18.29	\$18.29	\$18.37	\$18.29
ZEO	BMO Eq WghtOil & Gas	5,106	\$327,091	13	\$63.59	\$63.59	\$64.32	\$63.02
ZEQ	BMO MSCI EU HiQtyUn	2,500	\$62,324	7	\$24.94	\$24.94	\$25.02	\$24.88
ZEQT	BMO All-Eqty CAD Un	1,600	\$57,807	2	\$36.13	\$36.13	\$36.13	\$36.12
ZESG	BMO BalanceESG CA Un	425	\$12,497	3	\$29.42	\$29.42	\$29.42	\$29.35
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.80	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	6,538	\$86,326	11	\$13.21	\$13.21	\$13.25	\$13.19
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	20,825	\$288,054	40	\$13.86	\$13.86	\$13.88	\$13.78
ZFM	BMO Mid Fed Bnd Indx	3,800	\$54,639	13	\$14.40	\$14.40	\$14.40	\$14.36
ZFN	BMO SIA NA Eq ETF Un	1,300	\$52,083	3	\$39.95	\$39.95	\$40.09	\$39.95
ZFS	BMO Shrt Fed Bnd ETF	5,200	\$69,105	9	\$13.28	\$13.28	\$13.30	\$13.28
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$31,576	3	\$45.18	\$45.18	\$45.18	\$45.08
ZGD	BMO EqWght Glb Gold	400	\$21,632	4	\$53.83	\$53.83	\$54.19	\$53.83
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,068	\$93,587	10	\$45.23	\$45.23	\$45.35	\$45.13
ZGQ	BMO MSCI AllCntryWrl	850	\$35,335	5	\$41.70	\$41.70	\$41.70	\$41.51
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	\$34.29	\$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	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,500	\$48,813	9	\$10.89	\$10.89	\$10.89	\$10.80
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	5,400	\$68,860	7	\$12.74	\$12.74	\$12.77	\$12.74
ZID	BMO MSCI IndiaESGLdr	1,500	\$56,660	3	\$37.78	\$37.78	\$37.78	\$37.77
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$33.14	\$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	2,100	\$107,931	15	\$51.34	\$51.34	\$52.24	\$50.19
ZJK	BMO HiYldUS CorpBnd	1,600	\$26,967	4	\$16.89	\$16.89	\$16.89	\$16.71
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	26,128	\$1,024,943	68	\$39.41	\$39.41	\$39.41	\$39.14
ZLC	BMO Long Crp Bnd ETF	35,200	\$529,700	21	\$15.02	\$15.02	\$15.09	\$15.02
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	953	\$30,460	3	\$31.91	\$31.91	\$32.02	\$31.91
ZLI	BMO LowVollntl Eq Un	1,101	\$22,597	3	\$20.53	\$20.53	\$20.53	\$20.52
ZLU	BMO LwVltyUSEq CADUn	5,985	\$279,888	22	\$46.81	\$46.81	\$46.82	\$46.66
ZLU.U	BMO LwVltyUSEq US Un	400	\$14,440	1	\$36.10	\$36.10	\$36.10	\$36.10
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,689	2	\$28.46	\$28.46	\$28.46	\$28.43
ZMI	BMO Monthly Incm Un	100	\$1,528	1	\$15.28	\$15.28	\$15.28	\$15.28
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$6,816	2	\$34.04	\$34.04	\$34.12	\$34.04
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	500	\$25,032	3	\$50.05	\$50.05	\$50.07	\$50.05
ZMP	BMO MidProvBnd CadUn	17,047	\$229,022	17	\$13.47	\$13.47	\$13.47	\$13.42
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$17,884	2	\$44.72	\$44.72	\$44.72	\$44.70
ZMU	BMO MidUS IG HegBnd	4,546	\$57,331	7	\$12.62	\$12.62	\$12.63	\$12.57
ZNQ	BMO Nasdaq100 Eq Cad	5,260	\$265,968	24	\$50.87	\$50.87	\$50.87	\$50.40
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,321	\$174,189	30	\$27.66	\$27.66	\$27.66	\$27.51
ZPAY.F	BMO PremiumYieldHegd	1,800	\$47,952	11	\$26.70	\$26.70	\$26.70	\$26.51
ZPAY.U	BMO PremiumYld US Un	300	\$8,142	3	\$27.18	\$27.18	\$27.18	\$27.08
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	900	\$11,601	1	\$12.89	\$12.89	\$12.89	\$12.89
ZPR	BMO Laddered Pr Indx	37,200	\$373,330	46	\$10.00	\$10.00	\$10.06	\$10.00
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	17,789	\$213,631	26	\$12.02	\$12.02	\$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	1,300	\$17,914	5	\$13.79	\$13.79	\$13.79	\$13.74
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,175	1	\$27.25	\$27.25	\$27.25	\$27.25
ZQQ	BMO Nasdaq EqHed ETF	34,986	\$2,965,765	151	\$85.38	\$85.38	\$85.38	\$84.23
ZRE	BMO EqL Wgt REITs Un	10,447	\$236,069	31	\$22.72	\$22.72	\$22.72	\$22.43
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	1,000	\$46,515	2	\$46.52	\$46.52	\$46.52	\$46.51
ZSDB	BMO ST DiscountBndCA	100	\$2,851	1	\$28.51	\$28.51	\$28.51	\$28.51
ZSML	BMO S&P US SmlCapCAD	300	\$9,975	2	\$33.35	\$33.35	\$33.35	\$33.20
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	24,094	\$1,355,284	79	\$56.52	\$56.52	\$56.52	\$56.11
ZSP.U	BMO S&P500 Idx US Un	3,700	\$157,028	14	\$42.60	\$42.60	\$42.60	\$42.28
ZST	BMO Ultra ShrtBnd Un	9,270	\$451,559	27	\$48.72	\$48.72	\$48.73	\$48.70
ZST.L	BMO UltraSh BndAccum	4,400	\$237,508	7	\$53.98	\$53.98	\$53.98	\$53.96
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,626	1	\$13.13	\$13.13	\$13.13	\$13.13
ZTIP	BMO ST US TIPS CAD	100	\$3,173	1	\$31.73	\$31.73	\$31.73	\$31.73
ZTIP.F	BMO ST US TIPS Hegd	600	\$18,051	2	\$30.08	\$30.08	\$30.11	\$30.08
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	7,006	\$208,127	22	\$29.85	\$29.85	\$29.85	\$29.55
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$30,022	7	\$25.09	\$25.09	\$25.09	\$24.99
ZUE	BMO S&P 500 Hedg-CAD	5,795	\$318,562	31	\$55.23	\$55.23	\$55.23	\$54.72
ZUH	BMO EqWgt US Health	200	\$13,226	2	\$66.19	\$66.19	\$66.19	\$66.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr CA Un	600	\$13,298	3	\$22.16	\$22.16	\$22.20	\$22.14
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,306	\$112,513	10	\$48.91	\$48.91	\$48.98	\$48.71
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	8,802	\$236,112	33	\$26.81	\$26.81	\$26.89	\$26.78
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,685	\$83,982	8	\$22.95	\$22.95	\$22.97	\$22.75
ZWB	BMO Coverd CallCdnBk	48,215	\$909,782	113	\$18.90	\$18.90	\$18.94	\$18.82
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	30,717	\$543,464	69	\$17.73	\$17.73	\$17.75	\$17.65
ZWE	BMO EU DivCovCal C-H	17,215	\$303,184	34	\$17.54	\$17.54	\$17.71	\$17.54
ZWG	BMO Gbl HiDivCovCal	3,900	\$103,646	9	\$26.61	\$26.61	\$26.67	\$26.55
ZWH	BMO US HighDivCov Un	14,700	\$303,993	25	\$20.76	\$20.76	\$20.78	\$20.62
ZWH.U	BMO US HighDivCov US	300	\$6,420	1	\$21.40	\$21.40	\$21.40	\$21.40
ZWK	BMO CoverCalUS Bk CA	4,570	\$122,450	16	\$26.88	\$26.88	\$26.92	\$26.65
ZWP	BMO EU HiDiv CovCall	20,600	\$295,566	26	\$14.32	\$14.32	\$14.42	\$14.31
ZWS	BMO US HiDivCovHg-CA	1,620	\$30,534	5	\$18.85	\$18.85	\$18.86	\$18.81
ZWT	BMO CoverCallTech CA	1,480	\$35,399	8	\$24.11	\$24.11	\$24.11	\$23.88
ZWU	BMO CoverdUtility Un	78,889	\$986,240	108	\$12.51	\$12.51	\$12.53	\$12.48
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,388	\$231,519	71	\$24.86	\$24.86	\$24.86	\$24.48
ZZZD	BMO Tactical Div Un	1,100	\$27,790	3	\$25.28	\$25.28	\$25.28	\$25.25

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	53,500	\$9,173	6	\$0.18	\$0.18	\$0.18	\$0.17
AALI	Advance Lith	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	14,000	\$1,075	4	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	352,700	\$141,990	77	\$0.44	\$0.44	\$0.46	\$0.35
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	34,000	\$3,060	4	\$0.09	\$0.09	\$0.09	\$0.09
ADD	Arctic Star	188,000	\$11,300	7	\$0.07	\$0.07	\$0.07	\$0.06
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	3,400	\$221	4	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	90	\$50	1	\$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	9,500	\$3,378	2	\$0.36	\$0.36	\$0.36	\$0.36
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	44,600	\$31,514	12	\$0.71	\$0.71	\$0.72	\$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	73,150	\$22,219	15	\$0.29	\$0.29	\$0.33	\$0.29
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	46,200	\$9,640	6	\$0.21	\$0.21	\$0.22	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	5,500	\$855	4	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	185,000	\$3,700	2	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALLI	Alph	8,010	\$7,595	8	\$0.95	\$0.95	\$0.96	\$0.93
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	200	\$1,342	1	\$6.71	\$6.71	\$6.71	\$6.71
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMC	Arizona Mtlis	12,263	\$55,676	22	\$4.44	\$4.44	\$4.62	\$4.43
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	70,500	\$9,125	6	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,600	\$10,080	3	\$1.80	\$1.80	\$1.80	\$1.80
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AMZ	Azucar Mnrls	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
AN	Arena Mnrls	149,000	\$71,563	103	\$0.49	\$0.49	\$0.50	\$0.47
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	62,000	\$2,790	4	\$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	40,500	\$6,090	7	\$0.15	\$0.15	\$0.16	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	80,900	\$59,401	19	\$0.69	\$0.69	\$0.80	\$0.69
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	11,454	\$48,727	18	\$4.30	\$4.30	\$4.33	\$4.20
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	\$0.18	\$0.00	\$0.00
ATC	ATAC Res Ltd	13,000	\$1,430	1	\$0.11	\$0.11	\$0.11	\$0.11
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
AUN	Aurcana Svr	20,000	\$200	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	7,500	\$1,238	1	\$0.17	\$0.17	\$0.17	\$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	10,500	\$10,290	5	\$0.99	\$0.99	\$0.99	\$0.97
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AXM	AXMIN Inc.	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	35,000	\$1,675	4	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	76,500	\$10,095	6	\$0.14	\$0.14	\$0.14	\$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	84,200	\$44,659	22	\$0.51	\$0.51	\$0.60	\$0.51
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIG	Hercules Svr	31,000	\$1,865	4	\$0.06	\$0.06	\$0.07	\$0.06
BIGT	Big Tree Car	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
BILD	BuildDirect.	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BKM	Pac Booker	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNCH	Benchmark Mt	155,300	\$53,660	51	\$0.34	\$0.34	\$0.39	\$0.34
BNXA	Banxa Hldgs	6,000	\$4,140	1	\$0.69	\$0.69	\$0.69	\$0.69
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	48,200	\$23,849	9	\$0.50	\$0.50	\$0.50	\$0.48
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	5,000	\$2,325	2	\$0.46	\$0.46	\$0.47	\$0.46
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	269,050	\$82,290	65	\$0.30	\$0.30	\$0.35	\$0.30
BRZ	Bearing	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BSK	Blue Sky Ura	35,000	\$5,675	2	\$0.16	\$0.16	\$0.17	\$0.16
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BTR	Bonterra Res	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU MtIs Cor	56,000	\$1,400	4	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	30,000	\$11,100	2	\$0.37	\$0.37	\$0.37	\$0.37
BZ	Benz Mng Co	3,500	\$1,575	1	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack 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	4,000	\$980	2	\$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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	80,363	\$4,560	4	\$0.07	\$0.07	\$0.07	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	250	\$36	1	\$0.00	\$0.14	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	67,500	\$7,433	9	\$0.11	\$0.11	\$0.12	\$0.11
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
CDX	Cloud DX Inc	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	3,000	\$345	2	\$0.12	\$0.12	\$0.12	\$0.12
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	1,500	\$1,080	3	\$0.72	\$0.72	\$0.72	\$0.72
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	46,000	\$13,040	7	\$0.28	\$0.28	\$0.29	\$0.28
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	4,000	\$3,840	6	\$0.94	\$0.94	\$0.98	\$0.94
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	700	\$1,535	3	\$2.25	\$2.25	\$2.25	\$2.15
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	46,500	\$7,130	8	\$0.16	\$0.16	\$0.16	\$0.15
CMC	Cielo Waste	130,000	\$8,600	9	\$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	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	1,700	\$2,615	6	\$1.54	\$1.54	\$1.55	\$1.52
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	600	\$1,440	1	\$2.40	\$2.40	\$2.40	\$2.40
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	4,500	\$2,078	2	\$0.47	\$0.47	\$0.47	\$0.46
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	11,000	\$720	2	\$0.07	\$0.07	\$0.07	\$0.07
CPR	Allied Coppe	7,500	\$1,050	1	\$0.14	\$0.14	\$0.14	\$0.14
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CRE	Critical E L	52,500	\$93,680	19	\$1.79	\$1.79	\$1.80	\$1.77
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	97,000	\$3,850	11	\$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	19,000	\$190	3	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CUCO	African Egy	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	9,583	\$20,352	11	\$2.14	\$2.14	\$2.15	\$2.11
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CUU	Copper Fox M	7,000	\$1,505	1	\$0.22	\$0.22	\$0.22	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	38,000	\$19,380	9	\$0.52	\$0.52	\$0.52	\$0.50
CVW	CVW CleanTec	900	\$1,332	1	\$1.48	\$1.48	\$1.48	\$1.48
CVX	Cematrix Cor	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	10,500	\$11,575	4	\$1.12	\$1.12	\$1.12	\$1.07
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,100	\$771	2	\$0.70	\$0.70	\$0.70	\$0.70
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	19,000	\$8,443	3	\$0.45	\$0.45	\$0.45	\$0.44
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	53,000	\$5,210	11	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	35,000	\$18,000	6	\$0.50	\$0.50	\$0.52	\$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	71	\$336	1	\$0.00	\$4.71	\$0.00	\$0.00
DEAL	Playgon Game	180,000	\$16,700	9	\$0.10	\$0.10	\$0.10	\$0.09
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	57,200	\$15,575	13	\$0.28	\$0.28	\$0.28	\$0.26
DEFN	Defense Mtls	87,500	\$22,805	13	\$0.27	\$0.27	\$0.27	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	9,500	\$10,512	12	\$1.11	\$1.11	\$1.14	\$1.09
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	18,500	\$5,563	2	\$0.33	\$0.33	\$0.33	\$0.30
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	366,000	\$30,080	19	\$0.08	\$0.08	\$0.09	\$0.08
DME	Desert Mount	5,800	\$15,952	2	\$2.76	\$2.76	\$2.76	\$2.74
DMGI	DMG Blockcha	44,000	\$12,665	10	\$0.30	\$0.30	\$0.30	\$0.28
DMI	Diamcor Mng	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	8,500	\$1,403	12	\$0.17	\$0.17	\$0.17	\$0.17
DMX	District Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	64,500	\$20,055	20	\$0.32	\$0.32	\$0.33	\$0.30
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$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	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	139,080	\$143,312	53	\$0.98	\$0.98	\$1.10	\$0.97
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	115,500	\$54,450	27	\$0.44	\$0.44	\$0.53	\$0.44
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	9,500	\$7,270	4	\$0.78	\$0.78	\$0.78	\$0.76
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECR	Cartier Res	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EDM	EDM Res Inc.	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGT	Eguana Techs	65,000	\$26,988	8	\$0.42	\$0.42	\$0.43	\$0.41
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	200	\$800	1	\$4.00	\$4.00	\$4.00	\$4.00
ELC	Elysee Dev C	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ELEC	Elec Rylties	30,000	\$7,500	2	\$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	8,332	\$26,272	13	\$3.19	\$3.19	\$3.23	\$3.10
ELVT	Elevation Gl	36,500	\$4,753	3	\$0.13	\$0.13	\$0.14	\$0.13
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	99,625	\$78,891	32	\$0.79	\$0.79	\$0.82	\$0.76
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	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
EMX	EMX Rylty Co	11,900	\$29,088	2	\$2.52	\$2.52	\$2.52	\$2.43
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	5,000	\$2,650	2	\$0.53	\$0.53	\$0.53	\$0.53
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	16,500	\$8,745	2	\$0.53	\$0.53	\$0.53	\$0.53
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	4,000	\$2,035	4	\$0.56	\$0.56	\$0.56	\$0.50
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	5,600	\$8,212	4	\$1.48	\$1.48	\$1.49	\$1.46
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	7,200	\$17,650	9	\$2.45	\$2.45	\$2.46	\$2.44
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
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	22,000	\$1,010	3	\$0.05	\$0.05	\$0.06	\$0.05
FD	Facedrive In	10,000	\$8,200	2	\$0.82	\$0.82	\$0.82	\$0.82
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	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	11,100	\$48,447	8	\$4.32	\$4.32	\$4.42	\$4.30
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	67,600	\$49,851	16	\$0.76	\$0.76	\$0.77	\$0.73
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	6,500	\$5,995	13	\$0.90	\$0.90	\$0.94	\$0.90
FKM	Fokus Mng Co	30,000	\$2,150	2	\$0.07	\$0.07	\$0.08	\$0.07
FL	Frontier Lit	21,600	\$50,606	13	\$2.35	\$2.35	\$2.39	\$2.32
FLT	Drone Deli	11,000	\$4,460	3	\$0.41	\$0.41	\$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	80,000	\$2,000	3	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN	Freeman Gld	22,000	\$8,550	2	\$0.41	\$0.41	\$0.41	\$0.38
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	44,400	\$6,258	7	\$0.15	\$0.15	\$0.15	\$0.14
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	\$0.23	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FOBI	Fobi AI Inc.	5,500	\$2,520	5	\$0.46	\$0.46	\$0.46	\$0.46
FOM	Foran Mng Co	8,900	\$21,702	15	\$2.46	\$2.46	\$2.46	\$2.42
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FOXG	Ryl Fox Gld	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FPX	FPX Nickel C	5,000	\$2,890	5	\$0.59	\$0.59	\$0.59	\$0.57
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	\$0.12	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	42,000	\$2,855	3	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	14,000	\$1,485	9	\$0.11	\$0.11	\$0.11	\$0.11
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	11,500	\$6,210	4	\$0.54	\$0.54	\$0.54	\$0.54
FYL	Finlay Mnrls	6,000	\$600	3	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.52	\$0.00	\$0.00
GAME	Engine Gamin	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	23,500	\$21,710	6	\$0.88	\$0.88	\$0.96	\$0.88
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	11,000	\$560	2	\$0.05	\$0.05	\$0.06	\$0.05
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	250	\$19	1	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	8,000	\$2,910	4	\$0.37	\$0.37	\$0.37	\$0.36
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
GETT	G.E.T.T. Gld	34,000	\$510	2	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
GGI	Garibaldi Re	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$0.42
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	200	\$6	1	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$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	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIL.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	1,800	\$1,800	2	\$1.00	\$1.00	\$1.00	\$1.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDC	Cassiar Gld	10,867	\$7,093	6	\$0.67	\$0.67	\$0.67	\$0.64
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLDN	Glden Rid	35,100	\$3,585	3	\$0.11	\$0.11	\$0.11	\$0.10
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	58,000	\$9,775	7	\$0.17	\$0.17	\$0.18	\$0.17
GMG	Graphene Mfg	3,000	\$10,539	6	\$3.50	\$3.50	\$3.54	\$3.46
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNG	Glden Goliat	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	3,500	\$560	2	\$0.16	\$0.16	\$0.16	\$0.16
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	8,200	\$9,014	7	\$1.12	\$1.12	\$1.14	\$1.07
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GPH	Graphite O	400	\$452	2	\$1.13	\$1.13	\$1.13	\$1.13
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	2,210	\$8,958	9	\$4.04	\$4.04	\$4.10	\$4.02
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GR	Grt Atlantic	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
GRAT	Gratomic Inc	45,500	\$19,685	7	\$0.49	\$0.49	\$0.50	\$0.36
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRDM	Grid Mtls Co	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRSL	GR Svr Mng L	10,100	\$1,363	2	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSI	Gatekeeper S	12,000	\$3,005	2	\$0.26	\$0.26	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	5,000	\$1,150	2	\$0.23	\$0.23	\$0.23	\$0.23
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	234,000	\$82,480	42	\$0.34	\$0.34	\$0.37	\$0.34
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	13,000	\$9,440	3	\$0.73	\$0.73	\$0.73	\$0.72
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	423,000	\$41,630	23	\$0.10	\$0.10	\$0.11	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	17,500	\$6,445	4	\$0.37	\$0.37	\$0.37	\$0.37
GXU	Goviex Urani	59,500	\$16,633	10	\$0.28	\$0.28	\$0.28	\$0.28
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	2,000	\$470	2	\$0.24	\$0.24	\$0.24	\$0.24
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium l	26,000	\$7,283	5	\$0.29	\$0.29	\$0.30	\$0.28
HEM	Hemostemix l	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
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 l	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	51,270	\$291,981	113	\$5.63	\$5.63	\$5.79	\$5.63
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	300	\$450	1	\$1.50	\$1.50	\$1.50	\$1.50
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	1,500	\$435	1	\$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	60,000	\$2,500	4	\$0.05	\$0.05	\$0.05	\$0.04
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	50,000	\$1,500	5	\$0.03	\$0.03	\$0.03	\$0.03
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	1,082,000	\$48,380	37	\$0.05	\$0.05	\$0.05	\$0.04
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	23,000	\$2,300	3	\$0.10	\$0.10	\$0.10	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	15,401	\$33,577	17	\$2.16	\$2.16	\$2.23	\$2.16
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	9,000	\$630	2	\$0.07	\$0.07	\$0.07	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	2,000	\$13,530	4	\$6.86	\$6.86	\$6.86	\$6.71
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	30,030	\$8,859	5	\$0.30	\$0.30	\$0.30	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	3,200	\$12,570	5	\$3.93	\$3.93	\$3.93	\$3.90
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	12,300	\$9,600	5	\$0.80	\$0.80	\$0.80	\$0.75
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	1,500	\$330	2	\$0.22	\$0.22	\$0.22	\$0.22
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	3,000	\$1,065	1	\$0.36	\$0.36	\$0.36	\$0.36
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	31,000	\$2,565	2	\$0.08	\$0.08	\$0.09	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.50	\$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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KCC	Kincora Copp	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
KDA	KDA Grp Inc.	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$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.	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.66	\$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.	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	22,650	\$1,033	4	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	209,200	\$22,997	24	\$0.11	\$0.11	\$0.13	\$0.11
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	\$4.22	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	1,000	\$14,320	1	\$14.32	\$14.32	\$14.32	\$14.32
LAB	Labrador Gld	19,500	\$5,600	3	\$0.29	\$0.29	\$0.29	\$0.29
LBC	Libero Coppe	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	32,000	\$3,145	9	\$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	32,462	\$70,515	32	\$2.15	\$2.15	\$2.20	\$2.12
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	35,200	\$34,391	16	\$0.98	\$0.98	\$0.99	\$0.96
LIS	Lithium Sth	17,000	\$9,580	3	\$0.58	\$0.58	\$0.60	\$0.56
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITH	Lithium Chil	34,000	\$20,195	7	\$0.60	\$0.60	\$0.60	\$0.59
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	91,020	\$89,074	29	\$0.96	\$0.96	\$1.00	\$0.96
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOU	Lucero Egy C	170,700	\$102,955	47	\$0.63	\$0.63	\$0.63	\$0.56
LOVE	Cannara Biot	52,500	\$6,038	9	\$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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
LTV	Leonovus Inc	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
LUM	Lumina Gld C	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
MAI	Mnra Alamos	179,000	\$86,508	26	\$0.49	\$0.49	\$0.50	\$0.47
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	6,500	\$1,333	1	\$0.21	\$0.21	\$0.21	\$0.21
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	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	7,500	\$4,425	2	\$0.59	\$0.59	\$0.59	\$0.59
MAX	MAX Res Corp	7,000	\$2,275	2	\$0.33	\$0.33	\$0.33	\$0.33
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,000	\$2,590	1	\$0.37	\$0.37	\$0.37	\$0.37
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$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	\$0.01	\$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	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
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	19,000	\$3,590	4	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	23,500	\$3,955	6	\$0.17	\$0.17	\$0.18	\$0.17
MGR	Magna Gld Co	8,000	\$1,920	2	\$0.24	\$0.24	\$0.24	\$0.24
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	32,500	\$3,600	6	\$0.11	\$0.11	\$0.12	\$0.11
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	29,000	\$5,730	5	\$0.21	\$0.21	\$0.21	\$0.20
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
MMG	Mtllic Mnrls	740	\$280	2	\$0.00	\$0.37	\$0.00	\$0.00
MMM	Minco Cap Co	32,000	\$1,440	2	\$0.05	\$0.05	\$0.05	\$0.05
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	35,000	\$2,800	2	\$0.08	\$0.08	\$0.08	\$0.08
MN	Manganese X	6,500	\$1,580	3	\$0.24	\$0.24	\$0.25	\$0.24
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
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	12,000	\$9,790	6	\$0.79	\$0.79	\$0.84	\$0.79
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	30,000	\$7,800	2	\$0.26	\$0.26	\$0.27	\$0.26
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	27,000	\$11,073	13	\$0.42	\$0.42	\$0.44	\$0.40
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	19,000	\$6,805	3	\$0.36	\$0.36	\$0.36	\$0.35
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	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
MTA	Mtlla Ryty	6,800	\$34,366	4	\$4.97	\$4.97	\$5.18	\$4.97
MTB	Mountain Boy	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	26,000	\$780	2	\$0.03	\$0.03	\$0.03	\$0.03
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	45,000	\$7,950	4	\$0.17	\$0.17	\$0.18	\$0.17
MTT	Magna Terra	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
MUSH	The Good Shr	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	268,000	\$6,450	9	\$0.03	\$0.03	\$0.03	\$0.02
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	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	3,000	\$225	1	\$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.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NBLC	Nobel Res Co	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
NBM	NEO Battery	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	29,500	\$6,383	5	\$0.22	\$0.22	\$0.22	\$0.22
NDVA	Indiva Ltd	12,500	\$1,750	1	\$0.14	\$0.14	\$0.14	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
NEV	Nevada Sunri	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
NEXE	Nexe Innovat	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	19,697	\$96,867	56	\$4.99	\$4.99	\$5.04	\$4.66
NGC	Nthern Graph	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
NGE	Nevada	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	62,500	\$9,188	5	\$0.15	\$0.15	\$0.16	\$0.15
NHP	Lumiera Heal	26,000	\$390	1	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	20,000	\$6,200	2	\$0.31	\$0.31	\$0.31	\$0.31
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05
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	21,750	\$8,140	4	\$0.38	\$0.38	\$0.38	\$0.37
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.04	\$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	35,500	\$11,085	5	\$0.32	\$0.32	\$0.32	\$0.31
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble MnrI E	33,000	\$1,980	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra MtIs C	89,000	\$2,670	3	\$0.03	\$0.03	\$0.03	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	15,100	\$116,694	18	\$7.79	\$7.79	\$7.93	\$7.52
NOVR	Nova Rylty C	3,800	\$6,186	4	\$1.57	\$1.57	\$1.67	\$1.57
NOW	NowVertical	4,500	\$3,210	2	\$0.72	\$0.72	\$0.72	\$0.69
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NRN	Nthern Shiel	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,500	\$4,050	1	\$0.90	\$0.90	\$0.90	\$0.90
NSE	New Stratus	43,500	\$43,770	21	\$1.00	\$1.00	\$1.02	\$0.99
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	14,000	\$4,200	1	\$0.30	\$0.30	\$0.30	\$0.30
NWX	Newport Expl	21,000	\$7,618	4	\$0.36	\$0.36	\$0.38	\$0.36
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	12,000	\$800	4	\$0.08	\$0.08	\$0.08	\$0.07
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	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	7,500	\$3,675	1	\$0.49	\$0.49	\$0.49	\$0.49
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	23,500	\$3,795	3	\$0.16	\$0.16	\$0.17	\$0.16
OCO	Oroco Res	12,640	\$11,400	5	\$0.91	\$0.91	\$0.93	\$0.90
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ODV	Osisko Dev C	2,550	\$17,626	8	\$6.78	\$6.78	\$6.92	\$6.78
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.	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	65,500	\$5,958	6	\$0.10	\$0.10	\$0.10	\$0.09
OGN	Orogen Rylti	12,500	\$4,813	2	\$0.39	\$0.39	\$0.39	\$0.39
OGO	Organto Food	10,000	\$975	2	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko MtIs	23,000	\$7,670	2	\$0.34	\$0.34	\$0.34	\$0.33
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.08	\$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	30,000	\$3,975	2	\$0.14	\$0.14	\$0.14	\$0.13
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	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	50,000	\$1,750	3	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OSU	Orsu Mtl's Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	76,000	\$15,365	7	\$0.20	\$0.20	\$0.22	\$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	9,000	\$3,645	1	\$0.41	\$0.41	\$0.41	\$0.41
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	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	22,000	\$3,210	4	\$0.16	\$0.16	\$0.16	\$0.15
PE	Pure Egy Mnr	30,500	\$19,135	6	\$0.65	\$0.65	\$0.65	\$0.61
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	98,000	\$4,560	4	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	110,000	\$6,600	3	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PESO	Pesorama Inc	10,525	\$2,631	3	\$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	100	\$32	1	\$0.00	\$0.31	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
PGLD	P2 Gold Inc.	15,333	\$5,540	10	\$0.36	\$0.36	\$0.37	\$0.36
PGM	Pure Gld Mng	138,000	\$16,805	14	\$0.13	\$0.13	\$0.13	\$0.12
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	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHA	Premier Heal	9,000	\$4,140	2	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	1,000	\$1,740	1	\$1.74	\$1.74	\$1.74	\$1.74
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	5,500	\$5,674	55	\$1.03	\$1.03	\$1.04	\$1.01
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	3,000	\$900	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	6,000	\$1,455	2	\$0.23	\$0.23	\$0.25	\$0.23
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	142,070	\$987,282	153	\$6.97	\$6.97	\$7.08	\$6.56
PMKR	Playmaker Ca	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	66,500	\$30,675	11	\$0.46	\$0.46	\$0.48	\$0.46
PNN	Pambili Natu	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PNPN	Power Nickel	67,000	\$7,050	6	\$0.11	\$0.11	\$0.12	\$0.10
PNRL	Premium Nick	27,575	\$43,554	14	\$1.55	\$1.55	\$1.62	\$1.55
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	31,000	\$12,050	3	\$0.39	\$0.39	\$0.39	\$0.35
POR	Portofino Re	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	16,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02
PPP	Prospector M	12,500	\$2,938	1	\$0.24	\$0.24	\$0.24	\$0.24
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	92,000	\$5,025	13	\$0.06	\$0.06	\$0.06	\$0.05
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	18,400	\$30,330	31	\$1.63	\$1.63	\$1.71	\$1.57
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$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	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
PTK	POET Techs I	1,700	\$8,331	5	\$4.91	\$4.91	\$4.94	\$4.87
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	35,100	\$2,809	3	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
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	1,000	\$185	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	4,100	\$23,436	5	\$5.74	\$5.74	\$5.74	\$5.67
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
QUIS	Quisitive Te	14,500	\$7,825	11	\$0.55	\$0.55	\$0.55	\$0.53
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	15,000	\$2,700	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	\$0.32	\$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	3,250	\$10,380	7	\$3.20	\$3.20	\$3.21	\$3.19
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	12,000	\$1,080	4	\$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	Reconnaissance	26,650	\$143,523	48	\$5.49	\$5.49	\$5.55	\$5.24
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	18,000	\$16,870	3	\$1.05	\$1.05	\$1.05	\$0.85
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	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	28,350	\$10,373	7	\$0.36	\$0.36	\$0.38	\$0.36
RGG	React Gaming	38,500	\$3,308	4	\$0.09	\$0.09	\$0.09	\$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	49,500	\$17,288	10	\$0.35	\$0.35	\$0.36	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	8,500	\$4,435	2	\$0.53	\$0.53	\$0.53	\$0.52
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	60,000	\$6,975	6	\$0.12	\$0.12	\$0.12	\$0.12
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	6,500	\$683	1	\$0.11	\$0.11	\$0.11	\$0.11
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RML	Rusoro Mng	45,125	\$3,385	5	\$0.08	\$0.08	\$0.08	\$0.08
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	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.	34,500	\$11,368	17	\$0.33	\$0.33	\$0.34	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
RP	Replicel Li	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSLV	Reyna Svr Co	27,500	\$9,975	8	\$0.36	\$0.36	\$0.37	\$0.36
RSMX	Regency Svr	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
RSS	Resaas Svcs	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radiant Tech	11,000	\$165	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	111,000	\$14,320	7	\$0.12	\$0.12	\$0.16	\$0.12
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	4,500	\$17,730	4	\$3.94	\$3.94	\$3.94	\$3.94
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	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
RYU	RYU Apparel	2,000	\$85	2	\$0.05	\$0.05	\$0.05	\$0.04
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	124,000	\$9,870	10	\$0.09	\$0.09	\$0.09	\$0.08
SAG	Sterling Mtl	12,000	\$3,600	1	\$0.30	\$0.30	\$0.30	\$0.30
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	50,900	\$144,105	46	\$2.80	\$2.80	\$2.93	\$2.76
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	40,000	\$1,300	3	\$0.04	\$0.04	\$0.04	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	13,500	\$4,050	1	\$0.30	\$0.30	\$0.30	\$0.30
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	20,000	\$3,700	2	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	65,700	\$23,294	15	\$0.38	\$0.38	\$0.38	\$0.34
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	8,000	\$2,600	4	\$0.31	\$0.31	\$0.33	\$0.31
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	40,000	\$6,200	3	\$0.16	\$0.16	\$0.16	\$0.16
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	22,500	\$3,153	4	\$0.14	\$0.14	\$0.15	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	37,500	\$24,940	16	\$0.69	\$0.69	\$0.78	\$0.63
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	22,000	\$8,835	6	\$0.41	\$0.41	\$0.41	\$0.40
SGMD	Salona Globa	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
SGML	Sigma Corp.	11,460	\$398,066	54	\$34.11	\$34.11	\$35.99	\$34.01
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	20,500	\$2,973	3	\$0.15	\$0.15	\$0.15	\$0.15
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
SIE	Sienna Res	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SLI	Standard Lit	26,000	\$178,535	29	\$6.98	\$6.98	\$7.00	\$6.71
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	23,000	\$1,480	2	\$0.06	\$0.06	\$0.07	\$0.06
SLVR	Svr Tiger Mt	133,000	\$39,255	24	\$0.31	\$0.31	\$0.32	\$0.28
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
SME	Sama Res Inc	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	3,500	\$368	2	\$0.11	\$0.11	\$0.11	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil &	31,900	\$82,286	52	\$2.59	\$2.59	\$2.64	\$2.55
SOIL.WT	Saturn wt.	41,000	\$1,025	1	\$0.03	\$0.03	\$0.03	\$0.03
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	33,000	\$3,135	5	\$0.10	\$0.10	\$0.10	\$0.10
SOMA	Soma Gld Cor	5,000	\$1,675	2	\$0.34	\$0.34	\$0.34	\$0.33
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SPA	Spanish Moun	23,000	\$3,145	2	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPOT	EarthLabs In	19,500	\$5,515	3	\$0.29	\$0.29	\$0.29	\$0.28
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	\$0.06	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	16,000	\$2,020	2	\$0.13	\$0.13	\$0.13	\$0.12
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
SRI	Sparton Ress	59,000	\$3,260	4	\$0.06	\$0.06	\$0.06	\$0.06
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	41,500	\$8,160	6	\$0.20	\$0.20	\$0.21	\$0.18
SSVR	Summa Svr Co	8,000	\$5,590	2	\$0.68	\$0.68	\$0.70	\$0.68
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	3,500	\$3,290	2	\$0.94	\$0.94	\$0.94	\$0.94
STH	StelMn Cda L	53,131	\$9,895	7	\$0.18	\$0.18	\$0.20	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	45,500	\$5,113	5	\$0.12	\$0.12	\$0.12	\$0.11
STNG	Stinger Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	2,750	\$1,403	2	\$0.51	\$0.51	\$0.51	\$0.51
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVE	Svr One Res	11,800	\$3,291	4	\$0.27	\$0.27	\$0.28	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWAN	Black Swan G	30,000	\$3,350	2	\$0.12	\$0.12	\$0.12	\$0.11
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	56,000	\$26,023	8	\$0.45	\$0.45	\$0.48	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	47,500	\$33,625	4	\$0.71	\$0.71	\$0.71	\$0.70
TAO	TAG Oil Ltd.	2,500	\$1,188	2	\$0.48	\$0.48	\$0.48	\$0.48
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
TBIX	Trbix Inc.	45,000	\$1,700	3	\$0.04	\$0.04	\$0.04	\$0.04
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
TBRD	Thunderbird	100	\$306	1	\$3.06	\$3.06	\$3.06	\$3.06
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.31	\$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	40,000	\$2,000	11	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	7,500	\$3,075	3	\$0.43	\$0.43	\$0.43	\$0.40
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	65,000	\$8,468	7	\$0.13	\$0.13	\$0.14	\$0.13
TKU	Tarku Res Lt	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	14,500	\$3,965	2	\$0.27	\$0.27	\$0.29	\$0.27
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
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	650	\$449	2	\$0.69	\$0.69	\$0.69	\$0.69
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	545	\$34,867	5	\$63.74	\$63.74	\$64.10	\$63.74
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.17	\$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	48,000	\$2,640	3	\$0.06	\$0.06	\$0.06	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	12,500	\$4,813	1	\$0.39	\$0.39	\$0.39	\$0.39
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	50,500	\$47,740	18	\$0.98	\$0.98	\$1.03	\$0.86
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	11,600	\$12,564	9	\$1.13	\$1.13	\$1.13	\$1.04
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	15,000	\$3,550	2	\$0.24	\$0.24	\$0.24	\$0.23
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	20,000	\$16,225	4	\$0.82	\$0.82	\$0.83	\$0.75
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	8,500	\$10,600	3	\$1.28	\$1.28	\$1.28	\$1.23
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	14,900	\$52,636	22	\$3.48	\$3.48	\$3.59	\$3.48
URC.WT	Uranium wt	3,000	\$5,085	2	\$1.69	\$1.69	\$1.70	\$1.69
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	23,000	\$805	1	\$0.04	\$0.04	\$0.04	\$0.04
USHA	USHA Res Ltd	2,500	\$725	2	\$0.29	\$0.29	\$0.29	\$0.29
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND.P	Largo Physic	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCU	Vizsla Coppe	24	\$2	1	\$0.00	\$0.12	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$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	\$3,475	4	\$0.12	\$0.12	\$0.12	\$0.12
VERY	The Very Goo	9,000	\$1,800	6	\$0.20	\$0.20	\$0.20	\$0.20
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$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	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
VIS	Visionstate	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLJ	Vision Lithi	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	3,000	\$4,740	1	\$1.58	\$1.58	\$1.58	\$1.58
VML	Viscount Mng	30,500	\$11,748	3	\$0.40	\$0.40	\$0.40	\$0.39
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	2,500	\$938	3	\$0.38	\$0.38	\$0.38	\$0.38
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	42,500	\$12,150	4	\$0.28	\$0.28	\$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	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	11,000	\$1,265	1	\$0.12	\$0.12	\$0.12	\$0.12
VXL	Vaxil Bio Lt	22,000	\$770	1	\$0.04	\$0.04	\$0.04	\$0.04
VXTR	Voxtur Analy	47,500	\$24,890	14	\$0.52	\$0.52	\$0.53	\$0.52
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	24,485	\$39,480	17	\$1.69	\$1.69	\$1.69	\$1.58
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	12,500	\$38,679	11	\$3.20	\$3.20	\$3.20	\$2.98
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WCC	Cons Woodjam	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
WCE	Wescan Egy C	10,000	\$3,440	2	\$0.33	\$0.33	\$0.35	\$0.33
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	5,100	\$12,084	2	\$2.34	\$2.34	\$2.37	\$2.34
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim	4	\$11	1	\$0.00	\$2.72	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
WFLD	Wellfield Te	6,000	\$2,400	1	\$0.40	\$0.40	\$0.40	\$0.40
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	8,000	\$2,960	1	\$0.37	\$0.37	\$0.37	\$0.37
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	15,000	\$6,505	3	\$0.45	\$0.45	\$0.45	\$0.43
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	1,000	\$385	2	\$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	16,000	\$11,630	5	\$0.71	\$0.71	\$0.76	\$0.71
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	16,000	\$3,730	2	\$0.24	\$0.24	\$0.24	\$0.23
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
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	4,000	\$3,760	1	\$0.94	\$0.94	\$0.94	\$0.94
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
XAG	Xierra 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	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	80,000	\$2,000	4	\$0.03	\$0.03	\$0.03	\$0.03
XX	Avante Logix	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
YFI	Edgewater Wi	143,000	\$8,225	11	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	40,000	\$6,800	2	\$0.17	\$0.17	\$0.17	\$0.17
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
YORK	York Harbour	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
YTY	Wi2Wi Corp.	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
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	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	9,100	\$23,212	9	\$2.58	\$2.58	\$2.58	\$2.53
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	19,000	\$5,803	5	\$0.31	\$0.31	\$0.31	\$0.31
ZON	Zonte Mtls I	9,500	\$1,590	5	\$0.17	\$0.17	\$0.20	\$0.15
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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