



September 21, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
66,319,370	\$869,242,929	95,972	1,777	29,774,831	32,000,117	4,544,422	634	981	162

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
14 / 131	12,326,418,979	\$190,085,829,739	22,505,415

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HQD	BetaProNSDQ100 -2xBr	1,713,080	\$14,256,189	1,143	\$8.64	\$8.64	\$8.05
HQU	BetaProNASDQ100 2xBI	778,617	\$7,660,247	606	\$9.49	\$10.16	\$9.49
CAE	CAE Inc.	776,411	\$17,851,706	406	\$22.50	\$23.24	\$22.48
HSD	BetaPro S&P500 -2xBr	691,975	\$5,836,478	884	\$8.70	\$8.71	\$8.21
BTE	Baytex Energy Corp.	644,368	\$4,355,597	995	\$6.70	\$6.90	\$6.64
HSU	BetaPro S&P500 2x BI	643,930	\$8,520,745	788	\$12.79	\$13.58	\$12.79
SU	Suncor Energy Inc.	636,025	\$26,521,366	2,227	\$40.80	\$42.42	\$40.80
CVE	Cenovus Energy Inc.	575,390	\$13,973,021	2,078	\$23.71	\$25.19	\$23.71
CPG	Crescent Point Corp.	534,851	\$4,957,343	876	\$9.13	\$9.49	\$9.12
XSP	iShares Core S&P 500	460,564	\$19,015,403	1,112	\$40.53	\$41.84	\$40.53
XIU	iShares S&P/TSX60 Un	413,036	\$12,214,222	547	\$29.32	\$29.79	\$29.32
WCP	Whitecap Resources J	379,339	\$3,623,547	975	\$9.50	\$9.78	\$9.42
HNU	BetaPro NatGasLevBul	363,384	\$8,962,839	682	\$24.94	\$25.85	\$23.65
MFC	Manulife Financial	358,471	\$8,140,386	776	\$22.51	\$22.85	\$22.51
ABX	Barrick Gold Corp	353,886	\$7,191,013	1,008	\$20.42	\$20.75	\$20.00
ACB	Aurora Cannabis J	351,866	\$610,184	312	\$1.74	\$1.85	\$1.66
TVE	Tamarack Vall Engy J	319,464	\$1,308,156	275	\$4.03	\$4.23	\$4.01
HUT	Hut 8 Mining Corp J	305,450	\$789,967	250	\$2.56	\$2.69	\$2.45
AC	Air Canada Vote & VV	304,860	\$5,756,543	986	\$18.75	\$19.31	\$18.62
CNQ	Canadian Natural Res	301,012	\$21,406,464	1,387	\$69.51	\$72.76	\$69.51

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
IBO	Universal Ib	12,239,000	\$597,420	287	\$0.05	\$0.06	\$0.04
PKT	Parkit Entpr	1,000,000	\$1,100,000	4	\$1.10	\$1.10	\$1.10
ADD	Arctic Star	434,000	\$26,890	8	\$0.07	\$0.07	\$0.06
PTU	Purepoint Ur	424,000	\$32,930	12	\$0.08	\$0.08	\$0.08
AUN	Aurcana Svr	377,000	\$3,770	3	\$0.01	\$0.01	\$0.01
GRAT	Gratomic Inc	320,505	\$150,087	52	\$0.47	\$0.49	\$0.45
VLI	Vision Lithi	310,000	\$21,580	13	\$0.07	\$0.07	\$0.07
ROVR	Rover Mtls C	296,000	\$8,880	7	\$0.03	\$0.03	\$0.03
MIR	MedMira Inc	261,500	\$27,078	15	\$0.11	\$0.11	\$0.10
ABRA	AbraSvr Res	243,916	\$98,647	48	\$0.42	\$0.44	\$0.38
AALI	Advance Lith	226,000	\$4,530	5	\$0.02	\$0.03	\$0.02
CBIT	Cathedra Bit	198,400	\$30,957	17	\$0.17	\$0.17	\$0.15
JOR	Jourdan Res	184,000	\$12,940	14	\$0.07	\$0.08	\$0.07
LIO	Lion One Mtl	167,601	\$125,883	64	\$0.77	\$0.78	\$0.74
KTN	Kootenay Svr	167,500	\$20,385	14	\$0.14	\$0.14	\$0.11
GSVR	Guanajuato S	139,700	\$49,964	23	\$0.38	\$0.38	\$0.35
RHC	Ryl Helium L	139,500	\$47,105	116	\$0.32	\$0.35	\$0.31
ANZ	Alianza Mnrl	139,000	\$4,890	5	\$0.04	\$0.04	\$0.04
AGMR	Svr Mountain	134,600	\$47,902	24	\$0.32	\$0.40	\$0.32
SAE	Sable Res	133,000	\$11,515	10	\$0.09	\$0.09	\$0.09

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:		21	Block Volume: 2,078,600	
Number of Issues Traded:		12	Block Value: \$20,168,323	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CAE	CAE Inc.	\$23.00	541,600	\$12,456,800
PKT	Parkit Entpr	\$1.10	256,200	\$281,820
PKT	Parkit Entpr	\$1.10	256,200	\$281,820
PKT	Parkit Entpr	\$1.10	243,800	\$268,180
PKT	Parkit Entpr	\$1.10	243,800	\$268,180
JOY	Journey Energy Inc.	\$5.14	200,000	\$1,028,000
CAE	CAE Inc.	\$23.00	112,500	\$2,587,500
DLR	Horizon US\$ Cur A Un	\$13.53	40,000	\$541,200
DLR	Horizon US\$ Cur A Un	\$13.54	24,800	\$335,792
LUN	Lundin Mining Corp	\$7.19	23,100	\$166,089

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CAE	CAE Inc.	\$23.00	541,600	\$12,456,800
CAE	CAE Inc.	\$23.00	112,500	\$2,587,500
JOY	Journey Energy Inc.	\$5.14	200,000	\$1,028,000
DLR	Horizon US\$ Cur A Un	\$13.53	40,000	\$541,200
DLR	Horizon US\$ Cur A Un	\$13.54	24,800	\$335,792
XIU	iShares S&P/TSX60 Un	\$29.48	10,100	\$297,748
XIU	iShares S&P/TSX60 Un	\$29.39	10,100	\$296,839
XIU	iShares S&P/TSX60 Un	\$29.34	10,100	\$296,334
PKT	Parkit Entpr	\$1.10	256,200	\$281,820
PKT	Parkit Entpr	\$1.10	256,200	\$281,820

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAV	Advantage Energy Ltd	34,700	\$371,500	207	\$10.51	\$10.51	\$10.96	\$10.49
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	10,710	\$157,761	48	\$14.72	\$14.72	\$14.94	\$14.59
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	353,886	\$7,191,013	1,008	\$20.42	\$20.42	\$20.75	\$20.00
AC	Air Canada Vote & VV	304,860	\$5,756,543	986	\$18.75	\$18.75	\$19.31	\$18.62
ACB	Aurora Cannabis J	351,866	\$610,184	312	\$1.74	\$1.74	\$1.85	\$1.66
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	12,700	\$584,077	75	\$45.93	\$45.93	\$46.38	\$45.78
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	501	\$13,271	3	\$26.49	\$26.49	\$26.49	\$26.49
AD.UN	Alaris Eq Part Tr Un	6,800	\$114,971	22	\$16.81	\$16.81	\$16.98	\$16.81
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	5,700	\$32,112	5	\$5.64	\$5.64	\$5.71	\$5.59
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	98,785	\$5,462,326	563	\$55.31	\$55.31	\$56.37	\$54.41
AEZS	AEterna Zentaris Inc	100	\$582	1	\$5.82	\$5.82	\$5.82	\$5.82
AFN	Ag Growth Int'l Inc.	4,300	\$151,838	26	\$35.12	\$35.12	\$35.96	\$34.93
AGF.B	AGF Management B NV	2,000	\$12,400	1	\$6.20	\$6.20	\$6.20	\$6.20
AGI	Alamos Gold Inc. J	44,066	\$425,904	189	\$9.72	\$9.72	\$9.90	\$9.48
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	12,223	\$141,789	39	\$11.57	\$11.57	\$11.71	\$11.55
AIF	Altus Group Limited	10,700	\$510,997	45	\$47.83	\$47.83	\$48.01	\$47.09
AII	Almonty Industries J	32,100	\$18,518	8	\$0.58	\$0.58	\$0.58	\$0.57
AIM	Aimia Inc.	2,901	\$11,028	3	\$3.80	\$3.80	\$3.82	\$3.80
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	5,270	\$73,111	27	\$13.50	\$13.50	\$14.02	\$13.50
AKT.A	Akita Drill CI A NV	1,000	\$1,330	1	\$1.33	\$1.33	\$1.33	\$1.33
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	5,000	\$12,750	1	\$2.55	\$2.55	\$2.55	\$2.55
ALA	AltaGas Ltd.	41,948	\$1,210,568	188	\$28.84	\$28.84	\$28.96	\$28.66
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ALC	Algoma Central Corp	3,430	\$57,056	11	\$16.56	\$16.56	\$16.75	\$16.51
ALS	Altius Minerals Corp	9,600	\$173,787	56	\$18.05	\$18.05	\$18.32	\$17.87
ALYA	Alithya Group J A SV	100	\$253	1	\$2.53	\$2.53	\$2.53	\$2.53
AMM	Almaden Minerals	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
AND	AndlauerHlthcr GrpSV	4,100	\$197,037	19	\$47.91	\$47.91	\$48.37	\$47.89
ANRG	Anaergia Inc. J SV	7,125	\$71,007	29	\$9.77	\$9.77	\$10.11	\$9.75
AOI	Africa Oil Corp. J	68,400	\$174,952	44	\$2.54	\$2.54	\$2.58	\$2.53
AOT	Ascot Resources J	137,500	\$51,403	22	\$0.38	\$0.38	\$0.40	\$0.36
AP.UN	Allied Prop. REIT Un	34,879	\$1,028,668	166	\$29.09	\$29.09	\$29.93	\$29.08
APLI	Appili Therapeutcs J	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Pty Un	9,000	\$123,493	29	\$13.72	\$13.72	\$13.81	\$13.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	96,141	\$1,654,679	249	\$17.15	\$17.15	\$17.39	\$17.05
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.07	\$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	175,100	\$81,172	48	\$0.46	\$0.46	\$0.48	\$0.45
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ARE	Aecon Group Inc.	39,950	\$438,361	145	\$11.04	\$11.04	\$11.10	\$10.84
ARG	Amerigo Resources J	52,138	\$50,178	38	\$0.95	\$0.95	\$1.01	\$0.94
ARIS	Aris Gold Corp J	400	\$644	4	\$1.61	\$1.61	\$1.61	\$1.61
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	18,318	\$149,182	46	\$8.01	\$8.01	\$8.37	\$7.96
ARX	ARC Resources Ltd.	270,902	\$5,004,415	1,050	\$18.01	\$18.01	\$18.94	\$18.01
ASCU	Arizona Sonoran J	15,200	\$24,168	47	\$1.60	\$1.60	\$1.60	\$1.58
ASM	Avino Silver & Gld J	10,782	\$7,595	5	\$0.71	\$0.71	\$0.71	\$0.68
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	8,000	\$84,607	43	\$10.44	\$10.44	\$10.70	\$10.44
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
AT	AcuityAds Hldgs J	7,800	\$21,197	24	\$2.72	\$2.72	\$2.75	\$2.70
ATA	ATS Automation Tool	9,486	\$369,536	42	\$38.67	\$38.67	\$39.26	\$38.67
ATD	Alimentation Couche	101,395	\$5,786,300	524	\$56.29	\$56.29	\$58.06	\$56.26
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	279,874	\$651,453	134	\$2.28	\$2.28	\$2.37	\$2.25
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	10,900	\$509,064	48	\$46.19	\$46.19	\$47.35	\$46.19
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,535	1	\$35.35	\$35.35	\$35.35	\$35.35
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVCN	Avicanna Inc. J	33,000	\$10,650	4	\$0.35	\$0.35	\$0.35	\$0.31
AVL	Avalon Advncd Mtrl J	134,500	\$20,545	12	\$0.15	\$0.15	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	30,000	\$6,113	23	\$0.21	\$0.21	\$0.21	\$0.20
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	\$113,915	14	\$34.64	\$34.64	\$34.83	\$34.26
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	6,963	\$71,910	43	\$10.26	\$10.26	\$10.45	\$10.26
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	17,400	\$132,856	43	\$7.66	\$7.66	\$8.01	\$7.41
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	18,500	\$13,875	6	\$0.75	\$0.75	\$0.75	\$0.75
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	166,221	\$10,533,943	798	\$62.46	\$62.46	\$63.99	\$62.46
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
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	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
BAM.PF.D	Brookfld Asset Pr 37	100	\$1,964	1	\$19.64	\$19.64	\$19.64	\$19.64
BAM.PF.E	Brookfld Asset Pr 38	400	\$6,960	1	\$17.40	\$17.40	\$17.40	\$17.40
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	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	400	\$9,768	1	\$24.42	\$24.42	\$24.42	\$24.42
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
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	200	\$3,816	1	\$19.08	\$19.08	\$19.08	\$19.08
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	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	600	\$10,362	1	\$17.27	\$17.27	\$17.27	\$17.27
BAM.PR.Z	Brookfld Asset Pr 30	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25
BAMR	Brookfld MgtReinsrLV	11,800	\$747,717	69	\$62.51	\$62.51	\$63.94	\$62.43
BANK	EvolveCdnBk&LfeCA UH	1,100	\$8,397	4	\$7.63	\$7.63	\$7.64	\$7.62
BASE	Evolve GlbMatMin Heg	1,925	\$45,020	5	\$23.03	\$23.03	\$23.47	\$23.03
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BB	BlackBerry Limited	138,293	\$1,032,083	309	\$7.34	\$7.34	\$7.55	\$7.34
BBD.A	Bombardier CI A MV	8,700	\$286,437	31	\$33.36	\$33.36	\$33.36	\$32.14
BBD.B	Bombardier CI B SV	51,352	\$1,631,575	225	\$31.61	\$31.61	\$32.27	\$31.23
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	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
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	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
BBU.UN	Brookfield Bus LP Un	100	\$27,666	1	\$27.66	\$27.66	\$27.66	\$27.66
BBUC	Brookfld Bus Corp SV	3,500	\$111,618	23	\$31.82	\$31.82	\$32.16	\$31.57
BCE	BCE Inc.	161,192	\$10,008,808	876	\$61.76	\$61.76	\$62.39	\$61.75
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,962	1	\$18.27	\$18.27	\$18.27	\$18.27
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.61	\$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	200	\$3,306	1	\$16.53	\$16.53	\$16.53	\$16.53
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$3,030	1	\$15.15	\$15.15	\$15.15	\$15.15
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,100	\$30,357	4	\$14.48	\$14.48	\$14.61	\$14.39
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	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
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	800	\$16,608	2	\$20.70	\$20.70	\$20.94	\$20.70
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	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.91	\$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	1,200	\$9,729	10	\$8.22	\$8.22	\$8.28	\$7.96
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	1,100	\$34,484	3	\$31.34	\$31.34	\$31.53	\$31.17
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	1	\$6	1	\$0.00	\$6.39	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	6,200	\$291,083	31	\$46.56	\$46.56	\$47.46	\$46.56
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	\$22.20	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	20,004	\$1,004,751	119	\$50.14	\$50.14	\$50.78	\$49.82
BEPC	Brookfld RenewA ExSV	14,720	\$777,255	117	\$52.38	\$52.38	\$53.33	\$52.37
BEPR	BromptnFlhrtYCrnPUn	800	\$7,687	2	\$9.60	\$9.60	\$9.61	\$9.60
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,600	\$26,168	2	\$16.38	\$16.38	\$16.38	\$16.34
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrass Sec	2,700	\$15,573	3	\$5.79	\$5.79	\$5.79	\$5.76
BGU	Bristol GateUS Eq Un	1,400	\$43,623	3	\$30.87	\$30.87	\$31.32	\$30.87
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BHC	Bausch Health Co	12,378	\$118,458	76	\$9.53	\$9.53	\$9.88	\$9.41
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	700	\$17,390	2	\$24.88	\$24.88	\$24.88	\$24.75
BIP.PR.E	Brookfield InfracPr9	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	46,612	\$2,581,145	252	\$55.19	\$55.19	\$55.73	\$55.03
BIPC	Brookfld Infrac A SV	13,500	\$897,241	88	\$65.47	\$65.47	\$66.97	\$65.47
BIR	Birchcliff Energy	92,600	\$1,018,284	215	\$10.85	\$10.85	\$11.32	\$10.85
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	6,000	\$46,374	16	\$7.61	\$7.61	\$7.80	\$7.61
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	189,401	\$297,443	229	\$1.56	\$1.56	\$1.63	\$1.51
BITI	BetaPro InversBitcn	86,830	\$2,079,362	188	\$24.39	\$24.39	\$24.74	\$23.30
BITI.U	BetaPro InvrsvBitcnUS	8,500	\$151,771	23	\$18.12	\$18.12	\$18.25	\$17.51
BK	Cdn Banc Corp Cl 'A'	1,900	\$25,139	2	\$13.21	\$13.21	\$13.25	\$13.21
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtICA BnkCv	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
BKI	Black Iron Inc. J	44,000	\$3,815	3	\$0.09	\$0.09	\$0.09	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,300	\$21,258	2	\$16.36	\$16.36	\$16.36	\$16.35
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.	6,600	\$148,602	11	\$22.24	\$22.24	\$22.75	\$22.24
BLDP	Ballard Power Sys	72,955	\$683,458	126	\$9.37	\$9.37	\$9.57	\$9.11
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,000	\$8,750	1	\$1.75	\$1.75	\$1.75	\$1.75
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,700	\$110,004	57	\$14.07	\$14.07	\$14.64	\$14.07
BLX	Boralex Inc. Cl A	32,209	\$1,459,354	159	\$45.29	\$45.29	\$46.02	\$44.99
BMO	Bank of Montreal	115,808	\$14,576,224	897	\$124.95	\$124.95	\$126.75	\$124.94
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$8,240	1	\$20.60	\$20.60	\$20.60	\$20.60
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	11,700	\$199,374	16	\$17.10	\$17.10	\$17.10	\$17.01
BNE	Bonterra Energy Corp	2,650	\$20,531	17	\$7.69	\$7.69	\$7.85	\$7.68
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	3,500	\$44,340	4	\$12.55	\$12.55	\$12.71	\$12.55
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	299,236	\$21,156,436	1,307	\$70.24	\$70.24	\$71.26	\$70.24
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
BOS	Airboss of America J	10,600	\$96,725	27	\$9.07	\$9.07	\$9.36	\$8.99
BPF.UN	Boston Pizza Fnd Un	11,700	\$186,242	23	\$15.82	\$15.82	\$16.01	\$15.82
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	800	\$16,008	2	\$20.01	\$20.01	\$20.01	\$20.01
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	600	\$9,366	1	\$15.61	\$15.61	\$15.61	\$15.61
BPO.PR.R	Brookfld Office Pr R	1,000	\$16,090	1	\$16.09	\$16.09	\$16.09	\$16.09
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.99	\$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	300	\$6,723	1	\$22.41	\$22.41	\$22.41	\$22.41
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	500	\$12,525	1	\$25.05	\$25.05	\$25.05	\$25.05
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$25.33	\$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	8,803	\$57,383	18	\$6.43	\$6.43	\$6.70	\$6.43
BRE	Bridgemarq RI Est RV	2,007	\$28,314	7	\$14.17	\$14.17	\$14.17	\$14.05
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	45	\$878	1	\$0.00	\$19.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	45	\$882	1	\$0.00	\$19.49	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	700	\$3,794	2	\$5.42	\$5.42	\$5.42	\$5.42
BSX	Belo Sun Mining J	5,500	\$1,238	1	\$0.23	\$0.23	\$0.23	\$0.23
BTB.UN	BTB REIT Un	25,600	\$88,636	24	\$3.46	\$3.46	\$3.50	\$3.44
BTCC	Purpose BitcnCA CrHg	57,520	\$217,026	47	\$3.75	\$3.75	\$3.89	\$3.69
BTCC.B	Purpose BitcnCA NCHg	111,600	\$422,998	73	\$3.75	\$3.75	\$3.89	\$3.69
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	15,458	\$55,331	22	\$3.60	\$3.60	\$3.68	\$3.51
BTCQ	3iQ CoinShr Bitcn CA	35,533	\$151,653	30	\$4.23	\$4.23	\$4.41	\$4.18
BTCQ.U	3iQ CoinShr Bitcn US	3,000	\$9,600	3	\$3.15	\$3.15	\$3.25	\$3.15
BTCX.B	CI GalBitcnCA ETF UH	121,660	\$467,862	64	\$3.81	\$3.81	\$3.97	\$3.75
BTCX.U	CI GalBitcnETF UH US	23,653	\$84,537	21	\$3.59	\$3.59	\$3.70	\$3.53
BTCY	Purpose Btcn Yld Un	17,630	\$54,666	35	\$3.06	\$3.06	\$3.14	\$3.05
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	644,368	\$4,355,597	995	\$6.70	\$6.70	\$6.90	\$6.64
BTO	B2Gold Corp.	245,461	\$1,048,826	552	\$4.25	\$4.25	\$4.38	\$4.18
BU	Burcon NutraSci J	3,000	\$1,463	2	\$0.49	\$0.49	\$0.50	\$0.49
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,700	\$16,643	2	\$9.79	\$9.79	\$9.79	\$9.79
BYD	Boyd Group Services	1,333	\$244,412	14	\$182.37	\$182.37	\$185.35	\$181.21
BYL	Baylin Tech Inc. J	31,000	\$10,620	4	\$0.34	\$0.34	\$0.35	\$0.34
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CAE	CAE Inc.	776,411	\$17,851,706	406	\$22.50	\$22.50	\$23.24	\$22.48
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.19	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	1,500	\$28,800	1	\$19.20	\$19.20	\$19.20	\$19.20
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	49,753	\$2,140,434	211	\$42.76	\$42.76	\$43.48	\$42.72
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	10,209	\$26,531	12	\$2.57	\$2.57	\$2.85	\$2.57
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$32.43	\$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.	33,900	\$317,077	75	\$9.30	\$9.30	\$9.50	\$9.26
CASH	Horizons HlIntSvgs A	5,596	\$280,362	17	\$50.10	\$50.10	\$50.11	\$50.10
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	13,100	\$222,413	14	\$16.99	\$16.99	\$17.00	\$16.95
CBND	Manulife SmrtCorp Un	2,000	\$17,225	2	\$8.62	\$8.62	\$8.62	\$8.61
CBNK	Mulvihill CdnBnk Yld	1,900	\$15,007	5	\$7.90	\$7.90	\$7.90	\$7.89
CBO	iShre 1-5 CorpBnd Un	27,800	\$477,036	35	\$17.18	\$17.18	\$17.18	\$17.13
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,453	\$640,693	53	\$75.81	\$75.81	\$76.24	\$75.29
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	18,115	\$1,218,979	131	\$66.85	\$66.85	\$67.92	\$66.85
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	284,174	\$10,597,021	1,218	\$36.91	\$36.91	\$38.28	\$36.79

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	4,000	\$312,867	32	\$77.30	\$77.30	\$79.41	\$77.30
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,600	\$31,881	3	\$12.19	\$12.19	\$12.30	\$12.19
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	9,905	\$297,291	40	\$29.87	\$29.87	\$30.17	\$29.87
CEE	Centamin plc. Ord	200	\$269	2	\$1.35	\$1.35	\$1.35	\$1.34
CEF	Sprott PhyGld&Sil Tr	600	\$12,617	4	\$21.16	\$21.16	\$21.16	\$20.99
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.53	\$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	123,500	\$82,065	27	\$0.69	\$0.69	\$0.69	\$0.65
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	50,500	\$121,010	55	\$2.37	\$2.37	\$2.43	\$2.35
CEW	iShares EqWeight Un	7,000	\$104,297	19	\$14.79	\$14.79	\$14.97	\$14.79
CF	Canaccord Genuity	14,521	\$106,190	42	\$7.22	\$7.22	\$7.40	\$7.22
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
CFP	Canfor Corporation	25,172	\$543,868	135	\$21.36	\$21.36	\$22.04	\$21.33
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,800	\$64,315	8	\$5.38	\$5.38	\$5.48	\$5.38
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	13,083	\$65,661	16	\$5.05	\$5.05	\$5.06	\$4.94
CG	Centerra Gold Inc.	83,485	\$484,795	221	\$5.85	\$5.85	\$5.98	\$5.71
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,000	\$31,015	2	\$30.99	\$30.99	\$31.04	\$30.99
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	6,886	\$93,654	14	\$13.50	\$13.50	\$13.62	\$13.50
CGL.C	iShare GldBul Nn-Hdg	8,900	\$169,769	14	\$19.14	\$19.14	\$19.21	\$19.03
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,753	\$399,131	45	\$58.76	\$58.76	\$59.91	\$58.59
CGR	iShares GblRIEst Un	200	\$5,580	1	\$27.90	\$27.90	\$27.90	\$27.90
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
CGX	Cineplex Inc.	45,920	\$433,359	86	\$9.53	\$9.53	\$9.58	\$9.31
CGXF	CI Gld+GiantCovr Heg	20,647	\$191,724	19	\$9.19	\$9.19	\$9.34	\$9.06
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,702	\$98,334	15	\$58.02	\$58.02	\$58.58	\$57.10
CHB	iShr US HiYldIncm Un	400	\$6,004	2	\$14.95	\$14.95	\$15.03	\$14.95
CHE.UN	Chemtrade Logistc Un	38,500	\$304,563	133	\$7.93	\$7.93	\$7.97	\$7.86
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	19,967	\$270,644	72	\$13.46	\$13.46	\$13.65	\$13.46
CHPS	HoriznGlbSemiconduct	1,300	\$24,809	5	\$18.97	\$18.97	\$19.10	\$18.97
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	62,800	\$173,528	47	\$2.73	\$2.73	\$2.83	\$2.73
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	33,000	\$152,682	109	\$4.58	\$4.58	\$4.69	\$4.55
CIBR	1st Tr NasdqCybrsec	300	\$9,692	2	\$32.31	\$32.31	\$32.31	\$32.30
CIC	CI CdnBks CovCallncm	2,700	\$31,200	5	\$11.46	\$11.46	\$11.61	\$11.46
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	\$34,942	4	\$34.94	\$34.94	\$34.98	\$34.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	3,137	\$454,909	31	\$143.88	\$143.88	\$146.69	\$143.62
CINC	CI DbldLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbldLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbldLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	200	\$4,643	2	\$23.09	\$23.09	\$23.34	\$23.09
CINT	CIBC Int'l Equity Un	200	\$3,528	1	\$17.64	\$17.64	\$17.64	\$17.64
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.	17,200	\$255,703	100	\$14.77	\$14.77	\$15.01	\$14.70
CJ	Cardinal Energy J	109,202	\$846,768	185	\$7.58	\$7.58	\$7.98	\$7.57
CJR.B	Corus Entertnmnt B	110,492	\$281,429	281	\$2.52	\$2.52	\$2.62	\$2.52
CJT	Cargojet Inc. Com&VV	4,964	\$608,832	41	\$122.07	\$122.07	\$123.61	\$121.68
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,225	\$237,085	24	\$16.68	\$16.68	\$16.69	\$16.65
CLG	iShre 1-10GovtBnd Un	3,628	\$60,764	15	\$16.78	\$16.78	\$16.78	\$16.73
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	2,400	\$19,369	3	\$8.04	\$8.04	\$8.11	\$8.04
CLS	Celestica Inc SV	7,700	\$93,357	56	\$12.08	\$12.08	\$12.29	\$12.01
CM	Cdn Imperial Bank	127,318	\$8,016,294	674	\$62.44	\$62.44	\$63.43	\$62.44
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
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	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,364	\$56,239	11	\$23.78	\$23.78	\$23.82	\$23.70
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
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\$	2,200	\$41,923	5	\$19.07	\$19.07	\$19.14	\$19.01
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	15,600	\$78,979	16	\$5.00	\$5.00	\$5.08	\$4.95
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	84,935	\$127,574	76	\$1.48	\$1.48	\$1.54	\$1.48
CMR	iShares MoneyMkt Un	1,399	\$70,086	7	\$50.10	\$50.10	\$50.10	\$50.08
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	800	\$5,054	2	\$6.31	\$6.31	\$6.33	\$6.31
CNE	Canacol Energy J	24,602	\$56,495	40	\$2.27	\$2.27	\$2.30	\$2.27
CNQ	Canadian Natural Res	301,012	\$21,406,464	1,387	\$69.51	\$69.51	\$72.76	\$69.51
CNR	Cdn Nat'l Railway	28,205	\$4,376,255	227	\$153.89	\$153.89	\$156.28	\$153.89
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	600	\$14,238	1	\$23.73	\$23.73	\$23.73	\$23.73
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,300	\$90,062	6	\$68.65	\$68.65	\$69.77	\$68.65
CP	Cdn Pacific Railway	80,596	\$7,840,027	675	\$96.64	\$96.64	\$98.02	\$96.39
CPD	iShares CdnPref Un	13,500	\$160,102	29	\$11.85	\$11.85	\$11.91	\$11.84
CPG	Crescent Point Corp.	534,851	\$4,957,343	876	\$9.13	\$9.13	\$9.49	\$9.12
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	3,100	\$19,428	4	\$6.12	\$6.12	\$6.33	\$6.12
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	23,400	\$1,201,884	134	\$51.15	\$51.15	\$51.76	\$51.04
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	2,000	\$49,940	1	\$24.97	\$24.97	\$24.97	\$24.97
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
CR	Crew Energy Inc.	77,112	\$453,346	169	\$5.75	\$5.75	\$6.01	\$5.75
CRDL	Cardiol Therapeutic A	8,622	\$13,098	24	\$1.52	\$1.52	\$1.57	\$1.50
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	300	\$5,637	1	\$18.79	\$18.79	\$18.79	\$18.79
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	16,900	\$68,275	50	\$4.00	\$4.00	\$4.11	\$3.99
CROP	Purpose CreditOpp Un	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	22,306	\$345,135	72	\$15.36	\$15.36	\$15.55	\$15.36
CRRX	CareRx Corp. J	19,400	\$61,086	21	\$3.33	\$3.33	\$3.42	\$2.80
CRT.UN	CT RI Est Invest Un	7,670	\$122,802	48	\$16.01	\$16.01	\$16.10	\$15.92
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.02	\$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	175,951	\$573,485	328	\$3.22	\$3.22	\$3.36	\$3.21
CSAV	CI HiInterestSvgs Un	13,060	\$654,629	53	\$50.13	\$50.13	\$50.13	\$50.12
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	50,200	\$501,181	213	\$9.89	\$9.89	\$10.09	\$9.87
CSM	ClearStream Energy	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CSU	Constellation Softwr	1,820	\$3,506,750	22	\$1,910.91	\$1910.91	\$1946.84	\$1910.91
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
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	11,785	\$1,835,466	59	\$154.99	\$154.99	\$156.29	\$154.75
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	70,210	\$426,496	211	\$6.03	\$6.03	\$6.24	\$5.78
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,432	\$1,137,837	159	\$39.96	\$39.96	\$40.38	\$39.82
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	200	\$3,702	1	\$18.51	\$18.51	\$18.51	\$18.51
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	300	\$7,503	1	\$25.01	\$25.01	\$25.01	\$25.01
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	500	\$20,040	1	\$40.08	\$40.08	\$40.08	\$40.08
CUB	CubicFarm Systems J	46,500	\$6,545	8	\$0.15	\$0.15	\$0.15	\$0.14
CUD	iShare US DivGrow Un	5,100	\$253,273	19	\$49.65	\$49.65	\$50.00	\$49.24
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	510	\$7,428	2	\$14.56	\$14.56	\$14.56	\$14.56
CVD	iShares ConvBond Un	300	\$5,208	1	\$17.36	\$17.36	\$17.36	\$17.36
CVE	Cenovus Energy Inc.	575,390	\$13,973,021	2,078	\$23.71	\$23.71	\$25.19	\$23.71
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	\$21.25	\$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	0	\$0	0	\$0.00	\$69.03	\$0.00	\$0.00
CVO	Coveo Solution J SV	4,107	\$24,320	8	\$5.88	\$5.88	\$6.07	\$5.88
CWB	Cdn Wstrn Bank	25,100	\$603,729	99	\$23.84	\$23.84	\$24.22	\$23.83
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	45,500	\$24,970	13	\$0.53	\$0.53	\$0.57	\$0.53
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	3,800	\$166,791	9	\$43.75	\$43.75	\$44.06	\$43.75
CXB	Calibre Mining Corp.	21,300	\$21,318	7	\$1.00	\$1.00	\$1.01	\$0.98
CXF	Cl Cdn Conv Bond Un	200	\$1,936	1	\$9.68	\$9.68	\$9.68	\$9.68
CXI	Currency Exch Intl J	100	\$1,854	1	\$18.54	\$18.54	\$18.54	\$18.54
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$56.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	1,270	\$45,842	7	\$35.58	\$35.58	\$36.30	\$35.58
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$40.23	\$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	\$19.84	\$0.00	\$0.00
D.UN	Dream Office REIT Un	15,671	\$270,530	102	\$17.08	\$17.08	\$17.51	\$17.08
DANC	Desjardn AltLN/SH Eq	1,900	\$40,618	7	\$21.37	\$21.37	\$21.39	\$21.37
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	4,902	\$30,196	15	\$6.13	\$6.13	\$6.22	\$6.13
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,800	\$104,065	15	\$37.17	\$37.17	\$37.96	\$36.97
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
DCM	Data Commun Mgt	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,400	\$41,779	4	\$17.43	\$17.43	\$17.44	\$17.39
DF	Dividend 15Split 2 A	13,420	\$54,379	19	\$3.98	\$3.98	\$4.10	\$3.98
DF.PR.A	Dividend 15Spl2 2 Pr	700	\$6,616	5	\$9.45	\$9.45	\$9.46	\$9.44
DFN	Dividend 15 Splt A	46,296	\$343,548	59	\$7.43	\$7.43	\$7.45	\$7.35
DFN.PR.A	Dividend 15 Splt Pr	4,100	\$38,561	4	\$9.41	\$9.41	\$9.41	\$9.40
DFY	Definity Fin Corp.	4,293	\$171,675	22	\$39.93	\$39.93	\$40.12	\$39.86
DGR	CI WisdomTrUSDivGrHG	300	\$10,160	3	\$33.93	\$33.93	\$33.93	\$33.74
DGR.B	CI WisdomTrUSDivN-HG	200	\$7,320	2	\$36.43	\$36.43	\$36.77	\$36.43
DGRC	CI WisdomCA QualDvNH	2,700	\$88,497	13	\$32.58	\$32.58	\$32.93	\$32.58
DGS	Div Growth Splt CI A	7,201	\$46,590	9	\$6.47	\$6.47	\$6.52	\$6.46
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,500	\$11,685	1	\$7.79	\$7.79	\$7.79	\$7.79
DIAM	Star Diamond Corp J	29,500	\$3,228	7	\$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	500	\$3,226	3	\$6.33	\$6.33	\$6.50	\$6.33
DIR.UN	Dream Industrl REIT	80,763	\$927,255	212	\$11.43	\$11.43	\$11.66	\$11.36
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
DIV	Divers Rylty Corp.	21,600	\$61,112	56	\$2.85	\$2.85	\$2.86	\$2.80
DIVS	Evolve CA Pref UnHeg	1,500	\$23,280	1	\$15.52	\$15.52	\$15.52	\$15.52
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	162,236	\$2,195,389	92	\$13.57	\$13.57	\$13.57	\$13.50
DLR.U	Horizon US\$Cur A USF	85,832	\$866,759	59	\$10.10	\$10.10	\$10.10	\$10.09
DML	Denison Mines Corp	176,315	\$290,362	155	\$1.64	\$1.64	\$1.67	\$1.59
DN	Delta 9 Cannabis J	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
DND	Dye & Durham Ltd. J	31,207	\$407,736	76	\$12.92	\$12.92	\$13.30	\$12.79
DNG	Dynacor Group J	1,500	\$4,385	4	\$2.91	\$2.91	\$2.95	\$2.91
DNT	Candente Copper J	28,000	\$4,508	11	\$0.17	\$0.17	\$0.17	\$0.15
DNTL	dentalcorp Hldg J SV	14,200	\$127,018	50	\$8.91	\$8.91	\$9.01	\$8.86
DOL	Dollarama Inc.	53,995	\$4,197,091	352	\$77.05	\$77.05	\$78.52	\$77.02
DOO	BRP Inc. SV	11,510	\$1,069,165	88	\$92.15	\$92.15	\$94.26	\$92.11
DPM	Dundee Precious Mtl	40,296	\$235,447	89	\$5.89	\$5.89	\$6.06	\$5.74
DQD	CI Wisdom3USDvVaryHg	1,900	\$65,087	6	\$34.07	\$34.07	\$34.40	\$34.07
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
DR	Medical Facilities	15,900	\$173,785	30	\$10.95	\$10.95	\$11.05	\$10.81
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	2,300	\$60,568	20	\$26.24	\$26.24	\$26.64	\$26.24
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.57	\$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	\$8.41	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,500	\$3,840	4	\$0.51	\$0.51	\$0.52	\$0.50
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	600	\$4,807	3	\$8.01	\$8.01	\$8.02	\$8.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,791	\$607,756	51	\$89.50	\$89.50	\$90.26	\$88.75
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	600	\$10,866	2	\$18.11	\$18.11	\$18.11	\$18.11
DXC	Dynamic ActvCA DivUn	2,900	\$92,313	7	\$31.86	\$31.86	\$31.86	\$31.77
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	1,800	\$76,510	8	\$42.47	\$42.47	\$42.79	\$42.25
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	32,700	\$658,474	51	\$20.11	\$20.11	\$20.24	\$20.09
DXQ	DynamicActvYldCovrOp	1,300	\$26,299	1	\$20.23	\$20.23	\$20.23	\$20.23
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,001	\$17,628	7	\$5.90	\$5.90	\$5.90	\$5.87
DXU	Dynamic ActvUS DivUn	4,100	\$171,206	13	\$41.66	\$41.66	\$41.96	\$41.48
DXV	Dynamc ActInvestFltg	7,700	\$153,272	7	\$19.90	\$19.90	\$19.91	\$19.87
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	22,000	\$5,340	3	\$0.25	\$0.25	\$0.25	\$0.24
E	Enterprise Group Inc	4,500	\$1,778	1	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.66	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	15,900	\$154,061	27	\$9.60	\$9.60	\$9.87	\$9.41
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$8,310	1	\$8.31	\$8.31	\$8.31	\$8.31
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.	58,500	\$295,251	99	\$5.03	\$5.03	\$5.10	\$5.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,300	\$5,517	6	\$4.21	\$4.21	\$4.30	\$4.21
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
EDR	Endeavour Silver J	34,530	\$139,218	75	\$4.04	\$4.04	\$4.15	\$3.90
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EDV	Endeavour Mining Ord	58,481	\$1,519,139	262	\$26.15	\$26.15	\$26.54	\$25.63
EFL	Electrovaya Inc.	35,200	\$38,726	14	\$1.11	\$1.11	\$1.11	\$1.09
EFN	Element Fleet Mgt	21,699	\$360,373	105	\$16.44	\$16.44	\$16.71	\$16.44
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	37,600	\$320,805	89	\$8.41	\$8.41	\$8.75	\$8.41
EFX	Enerflex Ltd.	36,200	\$230,519	77	\$6.34	\$6.34	\$6.44	\$6.31
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	64,100	\$97,220	91	\$1.50	\$1.50	\$1.56	\$1.48
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	4,629	\$215,344	19	\$46.11	\$46.11	\$46.87	\$46.08
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
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	40,936	\$523,256	61	\$12.72	\$12.72	\$12.87	\$12.72
ELD	Eldorado Gold Corp.	29,000	\$228,958	117	\$7.87	\$7.87	\$8.12	\$7.71
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ELF	E-L Financial Corp.	108	\$98,025	2	\$908.00	\$908.00	\$908.00	\$908.00
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	10,500	\$2,248	2	\$0.22	\$0.22	\$0.22	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
EMA	Emera Incorporated	41,570	\$2,508,888	217	\$60.14	\$60.14	\$60.94	\$60.11
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.76	\$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	\$18.62	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	41,805	\$1,525,371	228	\$36.40	\$36.40	\$36.79	\$36.30
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ENB	Enbridge Inc.	155,689	\$8,496,841	733	\$53.99	\$53.99	\$54.95	\$53.98
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$15,660	1	\$15.66	\$15.66	\$15.66	\$15.66
ENB.PF.K	Enbridge Ser 19 Pr	700	\$16,643	3	\$23.75	\$23.75	\$23.81	\$23.75
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
ENB.PR.A	Enbridge 5.50% Pr	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,656	1	\$18.28	\$18.28	\$18.28	\$18.28
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	4,501	\$131,461	26	\$29.05	\$29.05	\$29.65	\$29.05
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,408	\$21,726	4	\$15.44	\$15.44	\$15.44	\$15.42
ENS.PR.A	E Split Corp. Pr	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,900	\$3,952	1	\$2.08	\$2.08	\$2.08	\$2.08
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.	3,962	\$193,316	26	\$48.56	\$48.56	\$49.16	\$48.47
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$49.74	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,500	\$70,384	10	\$27.70	\$27.70	\$28.26	\$27.70
EQL.F	Invesco S&P500EqCA-H	1,900	\$47,343	5	\$24.66	\$24.66	\$25.21	\$24.66
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	79,550	\$371,600	147	\$4.65	\$4.65	\$4.80	\$4.53
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ERE.UN	European Res REIT Un	28,300	\$89,541	24	\$3.15	\$3.15	\$3.21	\$3.14
ERF	Enerplus Corporation	106,750	\$2,202,670	341	\$20.13	\$20.13	\$21.29	\$20.13
ERO	Ero Copper Corp. J	10,951	\$155,655	79	\$14.13	\$14.13	\$14.53	\$14.05
ESG	Invesco S&P500ESG Un	1,400	\$37,731	8	\$26.95	\$26.95	\$26.99	\$26.85
ESG.F	InvescoS&P500ESG Heg	200	\$5,254	1	\$26.27	\$26.27	\$26.27	\$26.27
ESGA	BMO MSCI CA Leadr Un	900	\$28,343	3	\$31.22	\$31.22	\$31.57	\$31.22
ESGB	BMO ESG CorpBnd CAD	400	\$10,512	1	\$26.28	\$26.28	\$26.28	\$26.28
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	800	\$20,488	3	\$25.62	\$25.62	\$25.63	\$25.59
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$9,609	3	\$32.12	\$32.12	\$32.12	\$31.85
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	1,500	\$53,283	7	\$35.19	\$35.19	\$35.91	\$35.19
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	15,000	\$38,079	27	\$2.52	\$2.52	\$2.56	\$2.50
ESM	Euro Sun Mining J	10,000	\$960	2	\$0.10	\$0.10	\$0.10	\$0.10
ESN	Essential Energy Ltd	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ET	Evertz Technologies	1,200	\$16,401	8	\$13.52	\$13.52	\$13.83	\$13.52
ETC	EvolveCryptocurUH CA	200	\$934	2	\$4.67	\$4.67	\$4.67	\$4.67
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	5,500	\$4,910	2	\$0.89	\$0.89	\$0.90	\$0.89
ETHH	Purpose EthrCA CurHg	52,870	\$304,869	48	\$5.60	\$5.60	\$5.95	\$5.53
ETHH.B	Purpose EthrCA NC Hg	18,108	\$116,173	40	\$6.31	\$6.31	\$6.68	\$6.23
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,300	\$7,754	4	\$5.94	\$5.94	\$6.08	\$5.92
ETHI	Horizon GlbSustLdr A	200	\$7,304	1	\$36.52	\$36.52	\$36.52	\$36.52
ETHQ	3iQ CoinShr Ether Un	200	\$1,458	2	\$7.20	\$7.20	\$7.38	\$7.20
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	36,000	\$230,388	18	\$6.35	\$6.35	\$6.53	\$6.29
ETHR.U	Ether ETF USDenom UH	100	\$601	1	\$6.01	\$6.01	\$6.01	\$6.01
ETHX.B	CI GalxyEthermCA UHG	82,710	\$548,138	87	\$6.47	\$6.47	\$6.86	\$6.43
ETHX.U	CI GalxyEthermUS UH	22,280	\$136,770	29	\$6.03	\$6.03	\$6.21	\$5.99
ETHY	Purpose Ether Yld Un	8,314	\$21,599	11	\$2.56	\$2.56	\$2.65	\$2.56
ETHY.B	Purpose EthrYld ncHg	500	\$1,540	2	\$3.08	\$3.08	\$3.08	\$3.08
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	26,700	\$189,109	39	\$7.11	\$7.11	\$7.15	\$7.02
EXN	Excellon Resources J	16,000	\$7,503	6	\$0.47	\$0.47	\$0.47	\$0.46
EXRO	Exro Tech Inc. J	32,502	\$25,127	19	\$0.80	\$0.80	\$0.81	\$0.74
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	4,400	\$8,115	6	\$1.83	\$1.83	\$1.87	\$1.81
FANS	FansUnite Entrtnmt J	127,500	\$16,843	12	\$0.13	\$0.13	\$0.14	\$0.13
FAP	abrdn Asia-PacificVCC	4,000	\$9,900	3	\$2.49	\$2.49	\$2.49	\$2.46
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	3,800	\$33,348	13	\$8.70	\$8.70	\$9.07	\$8.64
FBTC.U	Fidelity Adv Btcn US	200	\$1,304	1	\$6.52	\$6.52	\$6.52	\$6.52
FC	Firm Cap Mtg Invest	14,400	\$174,455	23	\$12.13	\$12.13	\$12.19	\$12.04
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,600	\$73,612	8	\$28.27	\$28.27	\$28.35	\$28.23
FCCL	Fidelity CdnLwVol L	1,100	\$33,821	7	\$30.60	\$30.60	\$30.90	\$30.60
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	600	\$16,893	6	\$28.05	\$28.05	\$28.42	\$28.05
FCCV	Fidelity CdnVal L Un	15,300	\$193,338	24	\$12.50	\$12.50	\$12.68	\$12.50
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,400	\$96,966	10	\$22.04	\$22.04	\$22.11	\$22.01
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	400	\$8,160	2	\$20.40	\$20.40	\$20.40	\$20.40
FCIG	FidelityGblInvestBnd	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
FCIG.U	FidelityGblInvBnd US	200	\$3,282	1	\$16.41	\$16.41	\$16.41	\$16.41
FCII	Franklin ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,800	\$160,689	23	\$27.60	\$27.60	\$27.82	\$27.59
FCIQ.U	Fidelity IntlHiQuaUS	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
FCIV	Fidelity Intl Val L	1,300	\$31,005	8	\$23.79	\$23.79	\$23.92	\$23.79
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	300	\$11,544	3	\$38.64	\$38.64	\$38.64	\$38.40
FCR.UN	First Cap REIT Un	59,100	\$894,869	245	\$15.08	\$15.08	\$15.25	\$15.05
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	200	\$6,008	2	\$30.00	\$30.00	\$30.08	\$30.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSB	FidelityCdnST CrpBnd	5,529	\$132,478	16	\$23.98	\$23.98	\$23.98	\$23.93
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	288,344	\$209,448	151	\$0.72	\$0.72	\$0.76	\$0.70
FCUD	Fidelity US HiDiv Un	800	\$22,761	6	\$28.33	\$28.33	\$28.49	\$28.33
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	\$26.17	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	1,400	\$51,344	7	\$36.57	\$36.57	\$36.89	\$36.57
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,800	\$231,530	15	\$39.33	\$39.33	\$40.15	\$39.33
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	500	\$5,857	3	\$11.67	\$11.67	\$11.89	\$11.67
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	1,000	\$860	2	\$0.86	\$0.86	\$0.86	\$0.86
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,900	\$124,489	57	\$10.38	\$10.38	\$10.59	\$10.38
FF	First Mining Gold J	94,580	\$20,102	12	\$0.22	\$0.22	\$0.22	\$0.21
FFH	Fairfax Financial SV	2,867	\$1,874,460	28	\$648.59	\$648.59	\$659.96	\$648.48
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$3,954	1	\$19.77	\$19.77	\$19.77	\$19.77
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	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	42,900	\$186,051	42	\$4.24	\$4.24	\$4.41	\$4.08
FFN.PR.A	NA Fin 15 Split 2 Pr	6,300	\$60,573	9	\$9.61	\$9.61	\$9.63	\$9.57
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,100	\$41,132	9	\$10.04	\$10.04	\$10.05	\$10.00
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	\$35.10	\$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	1,500	\$17,037	3	\$11.27	\$11.27	\$11.48	\$11.27
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.25	\$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	\$5,918	1	\$59.18	\$59.18	\$59.18	\$59.18
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	26,600	\$182,619	38	\$6.82	\$6.82	\$6.91	\$6.82
FIG	CI Invest GrdBnd Heg	40,900	\$382,968	56	\$9.37	\$9.37	\$9.39	\$9.35
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,352	\$82,842	31	\$9.84	\$9.84	\$9.99	\$9.80
FIL	Filo Mining Corp. J	10,400	\$161,505	39	\$15.45	\$15.45	\$15.84	\$15.30
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.48	\$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	\$18.47	\$0.00	\$0.00
FLGD	Franklin GliblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,576	\$75,475	10	\$9.84	\$9.84	\$10.00	\$9.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,400	\$42,586	5	\$30.35	\$30.35	\$30.53	\$30.23
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	232,628	\$5,480,951	1,225	\$23.26	\$23.26	\$24.40	\$23.00
FN	First Nat'l Fin Corp	9,701	\$372,875	45	\$38.41	\$38.41	\$38.69	\$38.25
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	19,616	\$3,139,683	156	\$159.72	\$159.72	\$162.46	\$158.30
FOOD	Goodfood Market J	12,600	\$13,417	29	\$1.07	\$1.07	\$1.09	\$1.05
FORA	VerticalScope J SV	300	\$2,897	3	\$9.56	\$9.56	\$9.85	\$9.56
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	200	\$4,256	1	\$21.28	\$21.28	\$21.28	\$21.28
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FR	First Majestic J	105,907	\$1,089,277	299	\$10.24	\$10.24	\$10.55	\$10.02
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	74,025	\$1,095,288	194	\$14.59	\$14.59	\$15.04	\$14.59
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	16,300	\$155,411	18	\$9.53	\$9.53	\$9.55	\$9.53
FSB.U	CI EnhancShrtBnd US	1,100	\$10,626	1	\$9.66	\$9.66	\$9.66	\$9.66
FSF	CI Gbl Fin Sectr Un	700	\$14,882	1	\$21.26	\$21.26	\$21.26	\$21.26
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
FSV	FirstService Corp.	9,057	\$1,442,997	63	\$159.87	\$159.87	\$161.47	\$156.49
FSY	Forsys Metals Corp J	17,000	\$10,760	7	\$0.66	\$0.66	\$0.66	\$0.62
FSZ	Fiera Capital A SV	6,800	\$62,062	12	\$9.13	\$9.13	\$9.14	\$9.11
FT	Fortune Minerals J	65,290	\$5,363	9	\$0.09	\$0.09	\$0.09	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,280	\$2,519	3	\$1.97	\$1.97	\$1.97	\$1.96
FTN	Financial 15 Splt A	15,550	\$137,734	33	\$8.79	\$8.79	\$8.94	\$8.79
FTN.PR.A	Financial 15 Splt Pr	200	\$1,960	2	\$9.80	\$9.80	\$9.80	\$9.80
FTS	Fortis Inc.	58,752	\$3,311,838	262	\$56.16	\$56.16	\$57.03	\$56.05
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	\$18.57	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$2,762	1	\$13.81	\$13.81	\$13.81	\$13.81
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	800	\$14,328	2	\$17.91	\$17.91	\$17.91	\$17.91
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
FTT	Finning Int'l Inc.	23,100	\$604,496	136	\$25.98	\$25.98	\$26.46	\$25.98
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	1,300	\$41,769	1	\$32.13	\$32.13	\$32.13	\$32.13
FURY	Fury Gld Mines Ltd J	2,000	\$1,160	2	\$0.58	\$0.58	\$0.58	\$0.58
FVI	Fortuna Silver Mines	62,505	\$198,632	118	\$3.16	\$3.16	\$3.28	\$3.08
FVL	Freegold Ventures J	42,000	\$19,985	6	\$0.48	\$0.48	\$0.49	\$0.47
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	11,600	\$230,735	8	\$19.73	\$19.73	\$19.95	\$19.73
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	8,000	\$27,414	4	\$3.47	\$3.47	\$3.47	\$3.42
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	700	\$27,009	2	\$38.59	\$38.59	\$38.59	\$38.58
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	2,878	\$86,350	10	\$29.99	\$29.99	\$30.50	\$29.61
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GCM	GCM Mining Corp.	20,141	\$65,636	31	\$3.27	\$3.27	\$3.34	\$3.22
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
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	500	\$8,946	2	\$17.90	\$17.90	\$17.90	\$17.86
GDI	GDI Integrated SV J	2,200	\$100,212	6	\$45.27	\$45.27	\$45.81	\$45.27
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	2,100	\$40,525	3	\$19.30	\$19.30	\$19.30	\$19.29
GDPY.B	Guardian PremYldUnhg	1,000	\$18,130	3	\$18.13	\$18.13	\$18.13	\$18.13
GDV	Gbl Div GrowSplit A	1,300	\$14,079	4	\$10.88	\$10.88	\$10.88	\$10.77
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,959	2	\$9.79	\$9.79	\$9.90	\$9.79
GEI	Gibson Energy Inc	11,803	\$291,050	59	\$24.45	\$24.45	\$24.87	\$24.45
GENM	Generation Mining J	38,000	\$22,930	6	\$0.61	\$0.61	\$0.61	\$0.60
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$12,330	2	\$41.11	\$41.11	\$41.11	\$41.08
GFL	GFL Environment SV	24,107	\$917,825	122	\$37.58	\$37.58	\$38.41	\$37.56
GFP	Green1st ForestProdJ	200	\$323	2	\$1.61	\$1.61	\$1.62	\$1.61
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	85,800	\$136,244	159	\$1.55	\$1.55	\$1.65	\$1.55
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$39.67	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	35,967	\$3,725,558	246	\$102.73	\$102.73	\$104.53	\$102.73
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	44,290	\$1,824,800	292	\$40.65	\$40.65	\$41.92	\$40.64
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	4,500	\$2,520	1	\$0.56	\$0.56	\$0.56	\$0.56
GLCC	Horizn Gld EqCvCll E	12,450	\$262,022	37	\$21.06	\$21.06	\$21.41	\$20.78
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLO	Global Atomic Corp J	32,249	\$121,497	112	\$3.77	\$3.77	\$3.89	\$3.69
GLXY	Galaxy Digital J Ord	112,103	\$795,269	231	\$7.07	\$7.07	\$7.37	\$6.94
GMTN	Gold Mountain Mng J	30,000	\$4,553	4	\$0.16	\$0.16	\$0.16	\$0.15
GMX	Globex Mining Ent J	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$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	30,500	\$36,245	28	\$1.22	\$1.22	\$1.22	\$1.14
GOOS	Cda Goose Hldgs SV	38,201	\$913,990	145	\$23.78	\$23.78	\$24.47	\$23.42
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	13,300	\$45,426	13	\$3.41	\$3.41	\$3.43	\$3.38
GRC	Gold Springs Res J	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRN	Greenlane Renew J	43,100	\$30,996	17	\$0.73	\$0.73	\$0.73	\$0.70
GRNI	BMO BrkfldRenwInfras	200	\$5,834	1	\$29.17	\$29.17	\$29.17	\$29.17
GRT.UN	Granite RI Est Tr Un	17,234	\$1,256,051	87	\$72.31	\$72.31	\$73.32	\$72.22
GSY	goeasy Ltd.	4,059	\$473,947	41	\$115.45	\$115.45	\$118.41	\$115.34
GTE	Gran Tierra Energy J	93,300	\$169,816	91	\$1.77	\$1.77	\$1.87	\$1.77
GTMS	Greenbrook TMS Inc J	400	\$1,795	3	\$4.53	\$4.53	\$4.53	\$4.40
GUD	Knight Therapeutics	14,801	\$81,457	44	\$5.53	\$5.53	\$5.53	\$5.47
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	93,667	\$2,938,531	430	\$31.18	\$31.18	\$31.56	\$31.08
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.15	\$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	\$21.50	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	800	\$16,310	2	\$20.35	\$20.35	\$20.50	\$20.35
GWO.PR.R	Gt-West Lifeco Pr R	400	\$7,656	1	\$19.14	\$19.14	\$19.14	\$19.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
GXE	Gear Energy Ltd.	83,508	\$101,335	39	\$1.18	\$1.18	\$1.26	\$1.18
H	Hydro One Limited	41,685	\$1,457,491	234	\$34.90	\$34.90	\$35.26	\$34.70
HAB	Horizon CorpBnd E Un	23,500	\$226,598	20	\$9.64	\$9.64	\$9.66	\$9.61
HAC	Horizon Seasonl E Un	500	\$12,075	1	\$24.15	\$24.15	\$24.15	\$24.15
HAD	Horizon ActvCdnBndUn	4,600	\$41,026	8	\$8.96	\$8.96	\$8.96	\$8.88
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
HAJ	Haivision Systems	1,420	\$5,922	5	\$4.05	\$4.05	\$4.25	\$4.05
HAL	Horizons Cdn Div E	1,300	\$26,358	9	\$20.11	\$20.11	\$20.41	\$20.11
HARB	Horizon TacTotRetBnd	3,500	\$34,580	4	\$9.88	\$9.88	\$9.91	\$9.87
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	2,900	\$75,961	9	\$26.07	\$26.07	\$26.33	\$26.07
HBA	Hamilton AusBk=Wgt E	3,200	\$69,530	10	\$21.50	\$21.50	\$21.80	\$21.50
HBAL	Horizons Bal TRI A	3,100	\$37,749	5	\$12.15	\$12.15	\$12.23	\$12.15
HBB	Horizon Cdn SlctUniv	7,154	\$320,751	23	\$44.77	\$44.77	\$44.91	\$44.73
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	29,750	\$279,661	34	\$9.29	\$9.29	\$9.47	\$9.28
HBF.B	HarvestBrndLdr+B U-H	1,500	\$15,150	1	\$10.10	\$10.10	\$10.10	\$10.10
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.34	\$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 EqCdnBnk2xBr	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	7,800	\$85,336	10	\$10.90	\$10.90	\$11.02	\$10.88
HBM	Hudbay Minerals Inc.	176,650	\$969,536	334	\$5.45	\$5.45	\$5.60	\$5.42
HBP	Helix BioPharma	13,000	\$2,990	1	\$0.23	\$0.23	\$0.23	\$0.23
HBU	BetaPro GldBul 2x BI	750	\$6,778	5	\$9.13	\$9.13	\$9.13	\$8.93
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$13,116	1	\$21.86	\$21.86	\$21.86	\$21.86
HCAL	Hamilton EnhancA Bk	5,201	\$113,017	16	\$21.48	\$21.48	\$21.83	\$21.48
HCG	Home Capital Group	8,400	\$234,386	39	\$27.73	\$27.73	\$28.05	\$27.71
HCLN	Harvest CleanEngy Un	100	\$1,361	1	\$13.61	\$13.61	\$13.61	\$13.61
HCON	Horizons ConservTRI	2,000	\$23,240	2	\$11.62	\$11.62	\$11.62	\$11.62
HCRE	Horizons EqICA REIT	500	\$12,210	3	\$24.38	\$24.38	\$24.46	\$24.38
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	3,100	\$85,443	19	\$27.37	\$27.37	\$27.93	\$27.35
HDIF	Harvest DiverMolncmA	22,900	\$187,018	42	\$8.06	\$8.06	\$8.27	\$8.06
HDIV	HamiltonEnhncMitSecCI	29,392	\$445,549	57	\$14.98	\$14.98	\$15.31	\$14.96
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	18,000	\$137,035	7	\$7.74	\$7.74	\$7.80	\$7.46
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	8,100	\$16,506	3	\$2.06	\$2.06	\$2.06	\$2.01
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,100	\$239,530	29	\$45.38	\$45.38	\$49.01	\$45.38
HEWB	Horizons EqICdaBanks	2,000	\$57,395	4	\$28.69	\$28.69	\$28.72	\$28.69
HEXO	HEXO Corp.	271,000	\$67,043	34	\$0.25	\$0.25	\$0.26	\$0.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,350	\$7,842	3	\$5.83	\$5.83	\$5.83	\$5.81
HFG	Hamilton Glbl Fin E	600	\$11,814	3	\$19.61	\$19.61	\$19.73	\$19.61
HFIN	Hamilton EnhancA Fin	600	\$8,062	3	\$13.35	\$13.35	\$13.46	\$13.35
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	10,500	\$102,134	7	\$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	3,000	\$53,654	7	\$17.64	\$17.64	\$18.04	\$17.63
HGD	BetaProCdnGldMn-2xBr	40,357	\$392,026	43	\$9.64	\$9.64	\$10.00	\$9.32
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	11	\$78	1	\$0.00	\$6.96	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	12,581	\$154,326	22	\$12.08	\$12.08	\$12.30	\$12.08
HGU	BetaProCdnGldMnr2xBI	102,066	\$1,041,099	204	\$10.27	\$10.27	\$10.63	\$9.92
HGY	Horizons GldYld E Un	28,300	\$127,761	15	\$4.53	\$4.53	\$4.55	\$4.49
HHL	Harvest HlthcrLdr Un	99,903	\$770,558	98	\$7.62	\$7.62	\$7.79	\$7.61
HHL.B	HarvestHealthcrB U-H	700	\$5,670	1	\$8.10	\$8.10	\$8.10	\$8.10
HHL.U	HarvestHealthcare US	1,550	\$12,397	2	\$8.00	\$8.00	\$8.00	\$8.00
HIG	Brompton GlbHlthcrCA	3,900	\$33,014	7	\$8.41	\$8.41	\$8.53	\$8.41
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	1,100	\$110,187	6	\$100.17	\$100.17	\$100.17	\$100.17
HIU	BetaProSP500DlyInvrS	121,600	\$1,861,379	163	\$15.54	\$15.54	\$15.54	\$15.07
HIX	BetaPro60 DailyInvrS	14,350	\$108,542	14	\$7.60	\$7.60	\$7.60	\$7.50
HLF	High Liner Foods Inc	201	\$2,635	3	\$13.11	\$13.11	\$13.11	\$13.11
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	301	\$13,184	4	\$43.89	\$43.89	\$43.89	\$43.74
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
HLS	HLS Therapeutics J	2,100	\$20,003	3	\$9.43	\$9.43	\$9.62	\$9.43
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	8,600	\$55,974	14	\$6.41	\$6.41	\$6.56	\$6.41
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$13,815	1	\$9.21	\$9.21	\$9.21	\$9.21
HND	BetaProNatGas Lev Br	174,237	\$2,461,112	148	\$14.00	\$14.00	\$14.64	\$13.50
HNU	BetaPro NatGasLevBul	363,384	\$8,962,839	682	\$24.94	\$24.94	\$25.85	\$23.65
HOD	BetaPro CrdOilInvrBr	114,900	\$1,277,382	63	\$11.31	\$11.31	\$11.50	\$10.80
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,525	\$25,844	7	\$16.98	\$16.98	\$17.11	\$16.84
HOM.UN	BSR REIT Invest Un	4,400	\$99,637	15	\$22.78	\$22.78	\$22.84	\$22.49
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,400	\$7,865	8	\$3.27	\$3.27	\$3.30	\$3.27
HOU	BetaPro CrdOilLevBul	206,977	\$3,561,212	161	\$17.06	\$17.06	\$18.02	\$16.72
HPF	HarvestEnergyLdr+ Un	530	\$1,813	2	\$3.42	\$3.42	\$3.42	\$3.42
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	109,780	\$900,315	43	\$8.16	\$8.16	\$8.22	\$8.16
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	1,713,080	\$14,256,189	1,143	\$8.64	\$8.64	\$8.64	\$8.05
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	778,617	\$7,660,247	606	\$9.49	\$9.49	\$10.16	\$9.49
HR.UN	H&R Real Estate Un	52,476	\$621,504	182	\$11.76	\$11.76	\$11.95	\$11.76
HRAA	Horizons ReSolvAlloc	4,800	\$54,430	7	\$11.35	\$11.35	\$11.39	\$11.31
HRED	BetProEqCA REIT-2xBr	10	\$315	1	\$0.00	\$31.19	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,300	\$52,561	30	\$12.14	\$12.14	\$12.47	\$12.09
HSAB	Horizons CshMaxShare	7,300	\$752,343	25	\$103.00	\$103.00	\$103.25	\$102.80
HSD	BetaPro S&P500 -2xBr	691,975	\$5,836,478	884	\$8.70	\$8.70	\$8.71	\$8.21
HSH	Horizn S&P500CA Hegd	9,900	\$467,718	43	\$46.40	\$46.40	\$47.75	\$46.40
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	643,930	\$8,520,745	788	\$12.79	\$12.79	\$13.58	\$12.79
HSUV.U	HorizonsUSD CshMaxUS	432	\$43,740	6	\$101.25	\$101.25	\$101.25	\$101.25
HTA	HarvestTechAchvGrw A	17,880	\$217,515	19	\$12.04	\$12.04	\$12.33	\$12.04
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	2,600	\$33,195	3	\$12.76	\$12.76	\$12.95	\$12.76
HTB	Horizn US7-10TreasBd	700	\$37,766	3	\$53.92	\$53.92	\$54.12	\$53.92
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,074	2	\$40.34	\$40.34	\$40.40	\$40.34
HUBL	Harvest US BkLeadUn	7,300	\$103,486	10	\$13.94	\$13.94	\$14.27	\$13.94
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
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	\$27,078	5	\$13.60	\$13.60	\$13.69	\$13.45
HULC	HorizonsUS LrgCapldx	2,600	\$156,924	14	\$60.48	\$60.48	\$60.74	\$60.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	1,400	\$27,062	7	\$19.34	\$19.34	\$19.34	\$19.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUN	Horizons NatrlGasETF	400	\$8,232	2	\$20.58	\$20.58	\$20.58	\$20.58
HURA	Horizon GlbUranium A	600	\$14,268	1	\$23.78	\$23.78	\$23.78	\$23.78
HUT	Hut 8 Mining Corp J	305,450	\$789,967	250	\$2.56	\$2.56	\$2.69	\$2.45
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	6,545	\$118,715	20	\$18.02	\$18.02	\$18.19	\$18.02
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	126,036	\$1,070,785	148	\$8.82	\$8.82	\$8.82	\$8.32
HUZ	Horizons Silver ETF	400	\$3,702	2	\$9.22	\$9.22	\$9.29	\$9.22
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
HWO	High Arctic Engy Inc	500	\$700	1	\$1.40	\$1.40	\$1.40	\$1.40
HWX	Headwater Expl Inc.	120,300	\$756,351	256	\$6.19	\$6.19	\$6.41	\$6.19
HXCN	HorizonsS&PTSXCapldx	1,100	\$32,512	7	\$29.45	\$29.45	\$29.68	\$29.45
HXD	BetaProS&PTSX60-2xBr	53,602	\$395,611	59	\$7.52	\$7.52	\$7.52	\$7.29
HXDM	Horizons IntlMkts Eq	5,500	\$181,143	22	\$32.72	\$32.72	\$33.17	\$32.72
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
HXEM	Horizons Emergmkt Eq	6,100	\$179,783	12	\$29.64	\$29.64	\$29.64	\$29.38
HXF	Horizn S&PCapFin Idx	5,200	\$301,553	39	\$57.76	\$57.76	\$58.23	\$57.76
HXH	Horizons CdnHiDivShr	1,500	\$65,432	8	\$43.16	\$43.16	\$43.77	\$43.16
HXQ	Horizon NASDAQ100SHR	25,300	\$1,138,989	58	\$44.41	\$44.41	\$45.71	\$44.41
HXQ.U	Horizon NASDAQ100 US	200	\$6,728	2	\$33.83	\$33.83	\$33.83	\$33.45
HXS	Horizons S&P500 Shr	83,800	\$4,328,384	333	\$51.00	\$51.00	\$52.17	\$51.00
HXS.U	Horizon S&P500 US Sh	16,900	\$652,021	47	\$38.53	\$38.53	\$38.91	\$38.28
HXT	Horizon S&P/TSX60	77,737	\$3,674,160	165	\$46.87	\$46.87	\$47.67	\$46.87
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	19,502	\$344,511	27	\$17.38	\$17.38	\$17.90	\$17.38
HXX	HoriznEURO 50IndxShr	3,800	\$116,627	16	\$30.45	\$30.45	\$30.90	\$30.45
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HYDR	Horizns GlblHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	17,400	\$135,273	13	\$7.78	\$7.78	\$7.78	\$7.76
HYLD	Hamilton USCVCIHG C\$	126,819	\$1,518,338	151	\$11.84	\$11.84	\$12.20	\$11.83
HYLD.U	Hamilton USCVCIUH US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	8,200	\$202,533	14	\$24.76	\$24.76	\$25.33	\$24.29
HZM	Horizonte Min Ord J	5,200	\$8,880	3	\$1.71	\$1.71	\$1.71	\$1.65
HZU	BetaPro Slvr 2xDlyBI	70,675	\$595,939	58	\$8.42	\$8.42	\$8.63	\$8.18
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.	21,200	\$1,540,426	106	\$72.33	\$72.33	\$73.40	\$72.15
IAU	i-80 Gold Corp. J	21,800	\$51,289	42	\$2.37	\$2.37	\$2.41	\$2.33
IBG	IBI Group Inc.	30,400	\$591,582	159	\$19.46	\$19.46	\$19.48	\$19.45
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,100	\$2,508	1	\$2.28	\$2.28	\$2.28	\$2.28
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.	10,445	\$2,095,866	89	\$199.31	\$199.31	\$201.73	\$199.23
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	\$18.25	\$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	\$21.26	\$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	21,399	\$589,385	132	\$27.44	\$27.44	\$28.04	\$27.36
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$5,305	1	\$10.61	\$10.61	\$10.61	\$10.61
IGB	Purpose Glbl Bond CI	300	\$5,226	1	\$17.42	\$17.42	\$17.42	\$17.42
IGCF	PIMCO InvGrdCreditCA	2,500	\$41,712	5	\$16.69	\$16.69	\$16.69	\$16.68
IGM	IGM Financial Inc.	11,436	\$419,845	69	\$36.53	\$36.53	\$37.00	\$36.50
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PlntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PlntDvESGCaH	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IIP.UN	InterRent REIT J Un	25,963	\$308,798	93	\$11.81	\$11.81	\$12.00	\$11.73
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	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	183,180	\$284,777	197	\$1.56	\$1.56	\$1.60	\$1.50
IMO	Imperial Oil Ltd.	53,500	\$3,302,420	356	\$60.94	\$60.94	\$62.79	\$60.94
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IMV	IMV Inc. J	3,500	\$2,835	1	\$0.81	\$0.81	\$0.81	\$0.81
INC.UN	Income Fin Tr Un	100	\$1,209	1	\$12.09	\$12.09	\$12.09	\$12.09
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
INE	Innergex Renew Engy	32,000	\$618,657	135	\$19.37	\$19.37	\$19.46	\$19.15
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	3,110	\$14,697	11	\$4.67	\$4.67	\$4.76	\$4.67
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	30,051	\$89,680	67	\$2.95	\$2.95	\$3.09	\$2.94
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	1,400	\$31,176	3	\$22.38	\$22.38	\$22.38	\$22.26
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	500	\$11,745	1	\$23.49	\$23.49	\$23.49	\$23.49
ITE	i3 Energy plc J Ord	21,800	\$8,052	7	\$0.36	\$0.36	\$0.37	\$0.36
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	107,202	\$942,020	273	\$8.80	\$8.80	\$8.98	\$8.69
IVQ	Invesque Inc.	700	\$1,050	1	\$1.50	\$1.50	\$1.50	\$1.50
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,425	1	\$17.75	\$17.75	\$17.75	\$17.75
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,900	\$49,899	16	\$3.24	\$3.24	\$3.40	\$3.24
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.	231,300	\$1,184,277	37	\$4.96	\$4.96	\$5.14	\$4.95
JWEL	Jamieson Wellness	9,150	\$317,036	55	\$34.21	\$34.21	\$35.39	\$34.17
K	Kinross Gold Corp.	205,350	\$973,996	351	\$4.76	\$4.76	\$4.90	\$4.66
KBL	K-Bro Linen Inc.	400	\$12,016	2	\$30.04	\$30.04	\$30.04	\$30.04
KEC	Kiwetinohk Energy J	3,700	\$59,796	9	\$15.79	\$15.79	\$16.34	\$15.79
KEG.UN	Keg Royalties Fnd Un	1,900	\$30,194	9	\$15.91	\$15.91	\$15.91	\$15.83
KEI	Kolibri Glb Energy J	1,100	\$2,346	2	\$2.06	\$2.06	\$2.14	\$2.06
KEL	Kelt Expl Ltd. J	46,400	\$278,241	92	\$5.90	\$5.90	\$6.10	\$5.86
KEY	Keyera Corp.	32,707	\$1,000,894	175	\$30.34	\$30.34	\$30.81	\$30.34
KILO	Purpose Gold Bul Un	600	\$15,085	2	\$25.35	\$25.35	\$25.35	\$25.10
KILO.B	Purpose Gld Nn-curHg	100	\$2,697	1	\$26.97	\$26.97	\$26.97	\$26.97
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	22,363	\$361,264	88	\$16.00	\$16.00	\$16.28	\$15.98
KNT	K92 Mining Inc. J	81,040	\$621,567	152	\$7.66	\$7.66	\$7.93	\$7.27
KPT	KP Tissue Inc.	1,900	\$21,080	4	\$11.09	\$11.09	\$11.12	\$11.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRR	Karora Res Inc. J	37,630	\$106,077	108	\$2.81	\$2.81	\$2.90	\$2.74
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,502	\$758,703	45	\$137.73	\$137.73	\$139.30	\$136.02
L	Loblaw Companies Ltd	28,096	\$3,149,061	218	\$111.13	\$111.13	\$112.87	\$111.13
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	3,500	\$263	4	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	57,971	\$2,253,479	284	\$38.50	\$38.50	\$39.90	\$37.88
LAM	Laramide Resources J	22,500	\$11,525	4	\$0.51	\$0.51	\$0.53	\$0.51
LAS.A	Lassonde Ind Cl A SV	300	\$33,813	2	\$112.43	\$112.43	\$112.85	\$112.43
LB	Laurentian Bk of Can	9,800	\$321,024	55	\$32.60	\$32.60	\$32.89	\$32.59
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
LBS	Life & Banc Split A	20,339	\$176,046	56	\$8.56	\$8.56	\$8.76	\$8.56
LBS.PR.A	Life & Banc Split Pr	100	\$989	1	\$9.89	\$9.89	\$9.89	\$9.89
LCFS	Tidewater Renew J	200	\$2,234	1	\$11.17	\$11.17	\$11.17	\$11.17
LCS	Brompton Life Splt A	5,200	\$19,255	6	\$3.66	\$3.66	\$3.73	\$3.66
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$3,068	1	\$15.34	\$15.34	\$15.34	\$15.34
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LEV	Lion Electric Co J	37,320	\$164,569	75	\$4.37	\$4.37	\$4.52	\$4.31
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,200	\$3,288	3	\$2.74	\$2.74	\$2.74	\$2.74
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$984	1	\$9.84	\$9.84	\$9.84	\$9.84
LGD	Liberty Gold Corp. J	2,500	\$1,018	4	\$0.42	\$0.42	\$0.42	\$0.40
LGO	Largo Inc. J	3,730	\$29,269	7	\$7.94	\$7.94	\$7.94	\$7.82
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$38.10	\$0.00	\$0.00
LIF	Labrador Iron Ore	23,248	\$729,294	123	\$31.21	\$31.21	\$31.78	\$31.09
LIFE	Evolve GlbHlthYldHeg	5,100	\$103,111	12	\$20.08	\$20.08	\$20.35	\$20.08
LIFE.B	EvolveGlbHealth Unhg	200	\$4,460	1	\$22.30	\$22.30	\$22.30	\$22.30
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,500	\$40,486	8	\$16.09	\$16.09	\$16.62	\$16.00
LNR	Linamar Corporation	10,100	\$643,153	38	\$62.74	\$62.74	\$64.11	\$62.62
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	176,575	\$4,368,724	577	\$24.43	\$24.43	\$25.47	\$23.55
LSPK	LifeSpeak Inc. J	26,700	\$53,910	9	\$2.03	\$2.03	\$2.08	\$1.94
LUC	Lucara Diamond J	46,856	\$27,218	46	\$0.59	\$0.59	\$0.59	\$0.58
LUG	Lundin Gold Inc. J	69,649	\$681,466	177	\$9.79	\$9.79	\$10.03	\$9.63
LUN	Lundin Mining Corp	233,620	\$1,665,486	536	\$7.11	\$7.11	\$7.24	\$7.05
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	200	\$2,008	1	\$10.04	\$10.04	\$10.04	\$10.04
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
MAG	MAG Silver Corp. J	26,000	\$435,762	68	\$16.75	\$16.75	\$17.32	\$16.40
MAGT	Magnet Forensics SV	10,214	\$223,771	30	\$21.71	\$21.71	\$22.00	\$21.31
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	10,048	\$288,142	55	\$28.16	\$28.16	\$29.12	\$28.16
MAYB.F	1stTrCbocVestUS EqHg	100	\$3,384	1	\$33.84	\$33.84	\$33.84	\$33.84
MBA	CIBT Education Grp J	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
MDA	MDA Ltd. J	200	\$1,523	2	\$7.69	\$7.69	\$7.69	\$7.54
MDF	mdf commerce inc.	8,800	\$22,466	14	\$2.49	\$2.49	\$2.75	\$2.48
MDI	Major Drilling Group	11,190	\$91,951	33	\$8.22	\$8.22	\$8.27	\$8.16
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,206	\$3,658	6	\$1.14	\$1.14	\$1.17	\$1.14
MDP	Medexus Pharma J	500	\$580	2	\$1.16	\$1.16	\$1.16	\$1.16
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	4,800	\$7,701	12	\$1.59	\$1.59	\$1.62	\$1.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEE	Mackenzie EmrgMkts E	1,700	\$38,694	3	\$22.77	\$22.77	\$22.77	\$22.76
MEG	MEG Energy Corp.	224,168	\$4,039,607	727	\$17.61	\$17.61	\$18.66	\$17.57
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$22,860	1	\$114.30	\$114.30	\$114.30	\$114.30
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	358,471	\$8,140,386	776	\$22.51	\$22.51	\$22.85	\$22.51
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$7,600	2	\$19.00	\$19.00	\$19.00	\$19.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$14,150	1	\$14.15	\$14.15	\$14.15	\$14.15
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	300	\$6,765	2	\$22.55	\$22.55	\$22.55	\$22.55
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.80	\$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	\$22.17	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	33,138	\$724,100	142	\$21.61	\$21.61	\$22.38	\$21.58
MFT	Mackenzie FltgRate E	14,900	\$265,223	33	\$17.81	\$17.81	\$17.82	\$17.79
MG	Magna Int'l Inc.	72,211	\$5,216,005	424	\$71.51	\$71.51	\$73.12	\$71.50
MGA	Mega Uranium Ltd. J	105,000	\$24,148	38	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	9,501	\$135,060	33	\$14.15	\$14.15	\$14.34	\$14.10
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	\$6.81	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,900	\$22,117	3	\$11.65	\$11.65	\$11.65	\$11.63
MINT	Manulfe MltDevInt Un	600	\$17,322	2	\$28.87	\$28.87	\$28.87	\$28.87
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	15,400	\$287,366	26	\$18.73	\$18.73	\$18.73	\$18.59
MKC	Mackenzie MaxDvrCA E	1,300	\$35,212	4	\$27.16	\$27.16	\$27.16	\$27.05
MKP	MCAN Mortgage Corp.	3,000	\$44,705	11	\$14.73	\$14.73	\$14.98	\$14.73
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	1,000	\$4,624	3	\$4.68	\$4.68	\$4.68	\$4.54
MND	Mandalay Res Corp J	500	\$840	1	\$1.68	\$1.68	\$1.68	\$1.68
MNO	Meridian MinUK Soc J	4,000	\$2,260	3	\$0.58	\$0.58	\$0.58	\$0.56
MNS	Ry Cdn Mint-Sil ETR	85	\$1,281	1	\$0.00	\$14.80	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,300	\$74,910	7	\$22.72	\$22.72	\$22.78	\$22.50
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.04	\$0.00	\$0.00
MOGO	Mogo Inc. J	1,200	\$1,535	7	\$1.25	\$1.25	\$1.31	\$1.25
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	131,030	\$128,732	122	\$0.96	\$0.96	\$1.03	\$0.95
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	14,800	\$63,810	18	\$4.32	\$4.32	\$4.35	\$4.27
MPVD	Mountain Province J	23,678	\$13,742	8	\$0.60	\$0.60	\$0.60	\$0.56
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	550	\$60,022	4	\$109.72	\$109.72	\$109.72	\$108.65
MRD	Melcor Developments	1,608	\$18,639	4	\$11.55	\$11.55	\$11.70	\$11.55
MRE	Martinrea Int'l Inc.	41,700	\$426,828	118	\$10.04	\$10.04	\$10.33	\$10.02
MREL	Middlefld RI Est Div	2,000	\$24,681	3	\$12.36	\$12.36	\$12.36	\$12.31
MRG.UN	Morguard NA REIT UN	12,738	\$200,621	35	\$15.62	\$15.62	\$15.90	\$15.62
MRT.UN	Morguard Real Est Un	4,700	\$23,746	10	\$5.01	\$5.01	\$5.06	\$5.01
MRU	Metro Inc.	14,768	\$1,039,176	94	\$69.82	\$69.82	\$70.80	\$69.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,645	\$305,823	75	\$14.73	\$14.73	\$15.00	\$14.68
MTY	MTY Food Group Inc.	1,424	\$84,710	12	\$58.99	\$58.99	\$59.80	\$58.99
MUB	Mackenzie Uncnstrn E	10,900	\$198,822	14	\$18.20	\$18.20	\$18.27	\$18.20
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,200	\$36,762	6	\$30.55	\$30.55	\$30.75	\$30.55
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,300	\$20,202	7	\$4.69	\$4.69	\$4.73	\$4.44
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,300	\$31,759	2	\$24.43	\$24.43	\$24.43	\$24.43
MX	Methanex Corporation	14,779	\$635,359	89	\$42.15	\$42.15	\$44.06	\$42.13
MXG	Maxim Power Corp.	200	\$860	1	\$4.30	\$4.30	\$4.30	\$4.30
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	61,047	\$5,500,799	376	\$89.26	\$89.26	\$90.79	\$89.25
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$4,676	1	\$23.38	\$23.38	\$23.38	\$23.38
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
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	\$20.55	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,600	\$110,689	9	\$24.09	\$24.09	\$24.13	\$24.00
NANO	Nano One Materials J	9,101	\$25,446	10	\$2.82	\$2.82	\$2.86	\$2.76
NB	NioCorp Dev Ltd. J	10,600	\$11,424	14	\$1.09	\$1.09	\$1.09	\$1.02
NBLY	Neighbourly Pharm J	21,300	\$412,551	69	\$19.50	\$19.50	\$19.93	\$19.01
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,529	\$22,902	8	\$15.08	\$15.08	\$15.08	\$14.85
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	9,300	\$2,592	3	\$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	42,000	\$13,588	8	\$0.33	\$0.33	\$0.34	\$0.32
NEO	Neo Perform Material	14,118	\$166,268	38	\$11.61	\$11.61	\$11.90	\$11.61
NEXT	NextSource Materl J	18,900	\$52,296	11	\$2.70	\$2.70	\$2.81	\$2.70
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	12,256	\$162,209	44	\$13.21	\$13.21	\$13.29	\$13.16
NG	NovaGold Resources J	8,300	\$49,637	53	\$5.96	\$5.96	\$6.10	\$5.83
NGD	New Gold Inc.	150,901	\$174,020	70	\$1.17	\$1.17	\$1.20	\$1.13
NGPE	NBI GlbIPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	26,200	\$1,501,691	120	\$57.11	\$57.11	\$58.07	\$56.62
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	3,100	\$44,383	12	\$14.20	\$14.20	\$14.40	\$14.20
NOVB.F	1st TrCboeVesUS EqHg	300	\$9,759	1	\$32.53	\$32.53	\$32.53	\$32.53
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.	87,112	\$3,830,374	373	\$43.87	\$43.87	\$44.93	\$43.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NPK	Verde Agritech J Ord	30,893	\$146,916	93	\$4.78	\$4.78	\$4.86	\$4.63
NPRF	NBI ActvCdnPrShr Un	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	200	\$4,234	1	\$21.17	\$21.17	\$21.17	\$21.17
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
NTR	Nutrien Ltd.	114,336	\$13,793,085	741	\$119.24	\$119.24	\$122.43	\$119.20
NUAG	New Pacific Metals J	3,641	\$11,721	12	\$3.19	\$3.19	\$3.33	\$3.10
NUBF	NBI Unconstr FxdIncm	1,300	\$29,406	2	\$22.62	\$22.62	\$22.62	\$22.62
NUMI	Numinus Wellness J	69,111	\$19,035	41	\$0.28	\$0.28	\$0.29	\$0.27
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.	66,401	\$764,924	192	\$11.35	\$11.35	\$11.80	\$11.34
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	35,866	\$1,482,243	230	\$40.59	\$40.59	\$42.39	\$40.59
NVO	Novo Resources J	3,500	\$1,670	5	\$0.48	\$0.48	\$0.48	\$0.48
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	16,401	\$537,398	65	\$32.80	\$32.80	\$32.93	\$32.60
NWH.UN	NW Healthcare Un	148,119	\$1,748,632	342	\$11.75	\$11.75	\$11.86	\$11.72
NXE	NexGen Energy Ltd. J	47,917	\$259,729	132	\$5.42	\$5.42	\$5.57	\$5.32
NXF	CI EnergyGiantCovHeg	33,600	\$207,143	29	\$6.10	\$6.10	\$6.23	\$6.10
NXF.B	CI EngyGiant UnhegUn	500	\$3,850	1	\$7.70	\$7.70	\$7.70	\$7.70
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	17,700	\$163,492	46	\$9.17	\$9.17	\$9.35	\$9.11
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,700	\$141,559	39	\$10.87	\$10.87	\$11.45	\$10.87
OGC	OceanaGold Corp.	91,600	\$190,792	149	\$2.08	\$2.08	\$2.15	\$1.99
OGD	Orbit Garant Drill	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
OGI	Organigram Hldgs J	39,100	\$50,232	43	\$1.27	\$1.27	\$1.31	\$1.27
OLA	Orla Mining Ltd. J	20,905	\$86,622	74	\$4.15	\$4.15	\$4.22	\$4.04
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$62.74	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,600	\$11,347	4	\$1.74	\$1.74	\$1.81	\$1.71
ONEB	CI One NA Core+Bond	1,100	\$52,136	3	\$47.43	\$47.43	\$47.43	\$47.27
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	100	\$3,016	1	\$30.16	\$30.16	\$30.16	\$30.16
ONEX	Onex Corporation SV	8,308	\$552,616	44	\$66.07	\$66.07	\$66.78	\$65.70
OPS	Opsens Inc. J	14,686	\$42,263	12	\$2.86	\$2.86	\$2.94	\$2.83
OPT	Optiva Inc. J	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
OR	Osisko Gld Royalty	14,200	\$190,111	96	\$13.34	\$13.34	\$13.61	\$13.12
ORA	Aura Minerals Inc. J	1,200	\$9,980	2	\$8.45	\$8.45	\$8.45	\$8.29
ORE	Orezone Gold Corp J	2,800	\$3,873	6	\$1.39	\$1.39	\$1.40	\$1.37
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	25,000	\$1,995	4	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	46,344	\$129,239	47	\$2.75	\$2.75	\$2.83	\$2.71
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	119,291	\$4,519,449	501	\$37.46	\$37.46	\$38.22	\$37.38
OVV	Ovintiv Inc.	64,515	\$4,246,169	291	\$64.49	\$64.49	\$68.05	\$64.49
PAAS	Pan American Silver	47,523	\$1,023,813	237	\$21.50	\$21.50	\$22.02	\$21.17
PAT	Patriot One Tech J	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
PAY	Payfare Inc. J CI A	300	\$1,580	3	\$5.27	\$5.27	\$5.29	\$5.24
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	800	\$13,370	2	\$16.71	\$16.71	\$16.72	\$16.71
PBH	Premium Brands Hldgs	2,500	\$236,820	18	\$94.00	\$94.00	\$95.50	\$93.98
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBL	Pollard Banknote Ltd	4,400	\$86,512	12	\$19.59	\$19.59	\$19.75	\$19.27
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,250	\$22,065	4	\$17.64	\$17.64	\$17.79	\$17.64
PD	Precision Drill Corp	4,700	\$383,061	24	\$81.12	\$81.12	\$83.74	\$81.01
PDC	Invesco Cdn Div Un	11,700	\$362,005	39	\$30.68	\$30.68	\$31.12	\$30.68
PDF	Purpose Core Div Fnd	500	\$15,022	2	\$29.78	\$29.78	\$30.11	\$29.78
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	30,700	\$34,880	25	\$1.12	\$1.12	\$1.19	\$1.12
PET	Pet Valu Hldgs J	1,400	\$47,097	5	\$33.39	\$33.39	\$33.73	\$33.39
PEY	Peyto Expl & Dev	64,306	\$749,945	173	\$11.54	\$11.54	\$12.03	\$11.49
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	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	12,300	\$120,172	13	\$9.73	\$9.73	\$9.78	\$9.73
PFL	Invesco 1-3YrLadFltg	22,700	\$447,204	10	\$19.71	\$19.71	\$19.71	\$19.70
PFLS	PictonMahony LnShAlt	600	\$8,513	2	\$14.18	\$14.18	\$14.19	\$14.18
PFMN	Picton MahoneyMktNeu	3,300	\$43,166	8	\$13.14	\$13.14	\$13.14	\$13.01
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,500	\$43,337	7	\$7.90	\$7.90	\$7.92	\$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	7,000	\$43,817	19	\$6.22	\$6.22	\$6.38	\$6.22
PHYS	Sprott PhyGold CA Un	17,300	\$300,242	40	\$17.50	\$17.50	\$17.50	\$17.29
PHYS.U	Sprott Phy Gld Un US	4,240	\$54,776	4	\$12.90	\$12.90	\$12.92	\$12.90
PIC.A	Premium Income CI A	4,300	\$28,908	6	\$6.64	\$6.64	\$6.83	\$6.64
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	\$17.36	\$0.00	\$0.00
PIF	Polaris Renew Engy J	18,100	\$331,510	53	\$18.31	\$18.31	\$18.44	\$18.12
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
PINV	Purpose GblInnovatr	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
PIPE	Pipestone Energy J	14,500	\$64,297	30	\$4.32	\$4.32	\$4.55	\$4.32
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	31,507	\$986,000	132	\$30.91	\$30.91	\$31.58	\$30.91
PLC	Park Lawn Corp.	10,100	\$252,454	37	\$24.96	\$24.96	\$25.11	\$24.76
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	100	\$2,217	1	\$22.17	\$22.17	\$22.17	\$22.17
PLZ.UN	Plaza Retail REIT Un	4,700	\$18,701	11	\$3.95	\$3.95	\$3.99	\$3.95
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	39,100	\$700,424	54	\$17.96	\$17.96	\$17.96	\$17.88
PMIF.U	PIMCO Mthly Incm US	3,200	\$60,338	2	\$18.86	\$18.86	\$18.86	\$18.84
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMN	ProMIS Neurosci J	100	\$711	1	\$7.11	\$7.11	\$7.11	\$7.11
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PMT	Perpetual Energy Inc	8,500	\$7,890	5	\$0.92	\$0.92	\$0.95	\$0.92
PMZ.UN	Primaris REIT A Un	9,002	\$120,904	59	\$13.37	\$13.37	\$13.61	\$13.32
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	117,157	\$210,175	145	\$1.78	\$1.78	\$1.83	\$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 CI A	19,900	\$550,344	92	\$27.29	\$27.29	\$28.33	\$27.22
POW	Power Corp of Cda SV	119,500	\$4,056,704	488	\$33.67	\$33.67	\$34.22	\$33.66
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	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PPL	Pembina Pipeline	117,300	\$5,487,684	665	\$46.14	\$46.14	\$47.15	\$46.13
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$28,122	2	\$23.42	\$23.42	\$23.45	\$23.42
PPL.PF.C	Pembina Pipe Pr 23	33	\$821	1	\$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	700	\$15,275	2	\$21.85	\$21.85	\$21.85	\$21.65
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	15,000	\$3,300	2	\$0.22	\$0.22	\$0.22	\$0.22
PPS	Invesco Cdn Pr Un	1,700	\$23,572	3	\$13.86	\$13.86	\$13.87	\$13.86
PPTA	Perpetua Res Corp. J	1,000	\$3,164	4	\$3.20	\$3.20	\$3.21	\$3.09
PR	Lysander-SlatrPrActiv	100	\$889	1	\$8.89	\$8.89	\$8.89	\$8.89
PRA	Purpose DiversRI Ast	2,900	\$76,470	9	\$26.21	\$26.21	\$26.43	\$26.21
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,800	\$86,937	46	\$17.86	\$17.86	\$18.30	\$17.85
PRN	Profound Medical	2,900	\$19,298	5	\$6.55	\$6.55	\$6.71	\$6.55
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	24,400	\$50,585	18	\$2.06	\$2.06	\$2.15	\$1.97
PRU	Perseus Mining Ord J	4,200	\$5,356	4	\$1.29	\$1.29	\$1.29	\$1.25
PRV.UN	PRO Real Est Tr Un	10,200	\$64,041	15	\$6.24	\$6.24	\$6.32	\$6.23
PSA	Purpose High IntSvgs	24,940	\$1,249,717	29	\$50.10	\$50.10	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	2,200	\$36,767	4	\$16.72	\$16.72	\$16.74	\$16.70
PSD	Pulse Seismic Inc.	5,200	\$10,190	2	\$1.95	\$1.95	\$1.96	\$1.95
PSI	Pason Systems Inc.	16,900	\$227,298	88	\$13.36	\$13.36	\$13.65	\$13.26
PSK	PrairieSky Royalty	45,100	\$851,638	164	\$18.69	\$18.69	\$19.20	\$18.67
PSLV	Sprott Phy Sil Cdn	29,600	\$268,615	26	\$9.11	\$9.11	\$9.18	\$9.01
PSLV.U	Sprott Phy Silver US	1,600	\$10,801	3	\$6.75	\$6.75	\$6.77	\$6.74
PSU.U	Purpose US Cash USF	9,500	\$951,425	6	\$100.15	\$100.15	\$100.15	\$100.15
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	5,900	\$45,625	8	\$7.77	\$7.77	\$7.78	\$7.70
PTM	Platinum Grp Metal J	19,100	\$43,184	14	\$2.24	\$2.24	\$2.30	\$2.22
PTO.UN	PIMCO Tact IncmOpp A	9,000	\$69,185	8	\$7.72	\$7.72	\$7.78	\$7.57
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	\$24.60	\$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	100	\$2,304	1	\$23.04	\$23.04	\$23.04	\$23.04
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	700	\$15,393	2	\$21.99	\$21.99	\$21.99	\$21.99
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,588	1	\$20.98	\$20.98	\$20.98	\$20.98
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	600	\$11,874	1	\$19.79	\$19.79	\$19.79	\$19.79
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,264	1	\$20.44	\$20.44	\$20.44	\$20.44
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.20	\$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	100	\$2,198	1	\$21.98	\$21.98	\$21.98	\$21.98
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	\$21.16	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXC	Invesco FTSE RAFICdn	6,500	\$219,558	34	\$33.53	\$33.53	\$33.96	\$33.53
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	200	\$6,974	2	\$34.88	\$34.88	\$34.88	\$34.86
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	52,700	\$1,081,287	325	\$20.09	\$20.09	\$21.23	\$20.09
PXU.F	InvescoFTSE US CA-Hg	6,100	\$294,311	55	\$47.57	\$47.57	\$48.62	\$47.57
PYF	Purpose Prem Yld ETF	2,100	\$36,084	2	\$17.19	\$17.19	\$17.19	\$17.18
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PYR	PyroGenesis Cda J	13,300	\$25,103	12	\$1.87	\$1.87	\$1.92	\$1.87
PZA	Pizza Pizza Royalty	3,601	\$46,715	10	\$12.99	\$12.99	\$12.99	\$12.88
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	1,000	\$27,420	2	\$27.42	\$27.42	\$27.42	\$27.42
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$25,885	2	\$129.59	\$129.59	\$129.59	\$129.26
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.53	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	21,189	\$567,078	108	\$26.71	\$26.71	\$26.85	\$26.61
QBTC	Bitcoin Fund A CAD	6,000	\$154,258	26	\$25.52	\$25.52	\$26.26	\$25.18
QBTC.U	Bitcoin Fund Cl A US	200	\$3,869	2	\$19.23	\$19.23	\$19.46	\$19.23
QBTL	AGFiQ US AntiBetCAHg	2,900	\$56,111	5	\$19.33	\$19.33	\$19.36	\$19.33
QCD	AGFiQ Cdn Eqty Un	900	\$28,187	8	\$31.39	\$31.39	\$31.39	\$31.25
QCE	Mackenzie CdnLrgCpEq	400	\$46,812	4	\$116.67	\$116.67	\$117.29	\$116.67
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	10,200	\$1,198,539	100	\$116.65	\$116.65	\$118.34	\$116.65
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	14,000	\$3,428	2	\$0.24	\$0.24	\$0.25	\$0.24
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	775	\$16,109	7	\$20.25	\$20.25	\$21.10	\$20.25
QETH.UN	The EtherFnd A C\$ Un	5,255	\$144,980	26	\$27.34	\$27.34	\$28.34	\$26.93
QFOR	Q4 Inc. J	1,300	\$5,525	1	\$4.25	\$4.25	\$4.25	\$4.25
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.34	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	100	\$1,886	1	\$18.86	\$18.86	\$18.86	\$18.86
QQC.F	Invesco NASDAQ100 Heg	10,100	\$975,175	59	\$94.95	\$94.95	\$97.92	\$94.95
QQCC	HoriznNASDAQ100Cal E	100	\$487	1	\$4.87	\$4.87	\$4.87	\$4.87
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	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	200	\$18,924	1	\$94.62	\$94.62	\$94.62	\$94.62
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.13	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	28,000	\$2,191,659	186	\$77.31	\$77.31	\$78.92	\$77.31
QTRH	Quarterhill Inc.	9,000	\$15,517	8	\$1.70	\$1.70	\$1.75	\$1.70
QUB	MackenzieUSAggrBndCH	100	\$8,248	1	\$82.48	\$82.48	\$82.48	\$82.48
QUIG	Mackenzie USCrpBnd E	55	\$4,756	1	\$0.00	\$89.02	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	700	\$27,369	3	\$38.43	\$38.43	\$39.21	\$38.43
QUU	Mackenzie USLrgCapEq	4,500	\$664,334	24	\$145.85	\$145.85	\$148.52	\$145.85
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	100	\$2,346	1	\$23.46	\$23.46	\$23.46	\$23.46
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,720	\$14,608	6	\$5.39	\$5.39	\$5.39	\$5.33
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
RBA	Ritchie Bros Auction	21,878	\$1,903,179	123	\$86.14	\$86.14	\$87.69	\$86.14
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,600	\$61,920	11	\$23.87	\$23.87	\$23.87	\$23.70
RBO	RBC 1-5Yr LddCrp Bnd	2,200	\$38,840	3	\$17.60	\$17.60	\$17.66	\$17.60
RBOT	Horizons Robotc&Auto	1,100	\$21,044	3	\$19.10	\$19.10	\$19.44	\$19.10
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	22,800	\$59,068	22	\$2.54	\$2.54	\$2.63	\$2.54
RCD	RBC QuantCdnDiv Lead	500	\$11,756	5	\$23.56	\$23.56	\$23.56	\$23.47
RCE	RBC Quant CdnEqLeadR	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	300	\$4,350	2	\$14.50	\$14.50	\$14.50	\$14.50
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	16,600	\$611,696	57	\$36.25	\$36.25	\$37.13	\$36.25
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	76,025	\$4,181,656	483	\$55.06	\$55.06	\$55.27	\$54.77
REAL	Real Matters Inc.	4,201	\$22,721	6	\$5.38	\$5.38	\$5.43	\$5.38
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
RECP	Recipe Unlimited SV	16,494	\$339,969	41	\$20.61	\$20.61	\$20.64	\$20.61
REI.UN	RioCan RI Est Tr Un	52,515	\$1,033,964	246	\$19.50	\$19.50	\$19.87	\$19.50
REIT	Invesco REIT Incm CA	340	\$6,793	4	\$19.99	\$19.99	\$19.99	\$19.92
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
RFP	Resolute Forest Prod	800	\$21,793	5	\$27.20	\$27.20	\$27.27	\$27.20
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,200	\$23,156	3	\$19.24	\$19.24	\$19.36	\$19.24
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	\$22.07	\$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 InvGlbInfrasPl	200	\$3,704	1	\$18.52	\$18.52	\$18.52	\$18.52
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,015	\$98,645	10	\$16.38	\$16.38	\$16.51	\$16.34
RLB	RBC 1-5Yr LadCdn Bnd	1,800	\$32,085	5	\$17.84	\$17.84	\$17.84	\$17.78
RNW	TransAlta Renewable	33,304	\$540,950	143	\$16.20	\$16.20	\$16.35	\$16.15
ROOT	Roots Corporation	3,800	\$11,612	3	\$3.05	\$3.05	\$3.09	\$3.05
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,000	\$161,767	14	\$20.16	\$20.16	\$20.29	\$20.16
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	6,400	\$123,449	10	\$19.29	\$19.29	\$19.31	\$19.24
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	700	\$13,079	2	\$18.67	\$18.67	\$18.69	\$18.67
RQL	RBC Targt2024CorpBnd	1,800	\$35,407	4	\$19.68	\$19.68	\$19.68	\$19.67
RQN	RBC Targt2025CorpBnd	2,200	\$42,909	9	\$19.48	\$19.48	\$19.52	\$19.48
RQO	RBC Targt26Corp Bond	4,100	\$71,500	5	\$17.45	\$17.45	\$17.45	\$17.43
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RS	RI Estate Split Cl A	620	\$9,750	5	\$15.54	\$15.54	\$15.94	\$15.46
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,802	\$110,403	32	\$6.20	\$6.20	\$6.22	\$6.16
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	4,800	\$219,195	23	\$44.97	\$44.97	\$45.89	\$44.97
RUD.U	RBC QntUS DivLeadUSD	1,300	\$44,173	13	\$33.70	\$33.70	\$34.34	\$33.70
RUDH	RBC Quant US DivLead	400	\$13,226	2	\$33.20	\$33.20	\$33.20	\$33.02
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.69	\$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.	9,316	\$260,494	54	\$27.64	\$27.64	\$28.22	\$27.62
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX	Resverlogix Corp. J	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
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	500	\$15,600	1	\$31.20	\$31.20	\$31.20	\$31.20
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	208,969	\$26,426,693	1,178	\$125.64	\$125.64	\$127.98	\$125.64
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	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	86,000	\$34,683	37	\$0.40	\$0.40	\$0.42	\$0.40
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAP	Saputo Inc.	28,934	\$984,568	147	\$33.95	\$33.95	\$34.33	\$33.71
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	44,900	\$46,797	48	\$1.06	\$1.06	\$1.08	\$0.99
SBC	Brompton Splt Banc A	1,330	\$15,666	5	\$11.79	\$11.79	\$11.79	\$11.71
SBC.PR.A	Brompton Splt 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.	28,035	\$237,787	61	\$8.49	\$8.49	\$8.59	\$8.32
SCY	Scandium Int'l Mng J	500	\$38	1	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	14,850	\$178,440	99	\$11.72	\$11.72	\$12.35	\$11.72
SEA	Seabridge Gold Inc J	17,204	\$286,423	69	\$16.77	\$16.77	\$17.04	\$16.47
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	46,395	\$278,041	144	\$5.88	\$5.88	\$6.07	\$5.86
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	7,000	\$2,170	2	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	10,220	\$204,775	71	\$20.14	\$20.14	\$20.37	\$19.76
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	17,976	\$255,467	45	\$14.19	\$14.19	\$14.28	\$14.14
SGY	Surge Energy Inc. J	33,721	\$306,179	97	\$8.92	\$8.92	\$9.31	\$8.92
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	117,156	\$4,899,323	503	\$41.05	\$41.05	\$43.21	\$40.85
SIA	Sienna Senior Living	9,943	\$130,308	29	\$13.03	\$13.03	\$13.15	\$13.03
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
SII	Sprott Inc.	4	\$186	1	\$0.00	\$45.68	\$0.00	\$0.00
SIL	SilverCrest Metals J	28,950	\$212,202	115	\$7.37	\$7.37	\$7.54	\$7.14
SIS	Savaria Corp. J	7,189	\$101,029	41	\$14.13	\$14.13	\$14.20	\$13.98
SJ	Stella-Jones Inc.	11,984	\$487,365	63	\$40.59	\$40.59	\$40.90	\$40.42
SJR.B	Shaw Comm CI B NV	63,674	\$2,141,504	386	\$33.68	\$33.68	\$33.75	\$33.47
SKE	Skeena Resources J	61,500	\$391,232	134	\$6.49	\$6.49	\$6.63	\$6.17
SKYY	1st TrCloudComputing	200	\$3,076	1	\$15.38	\$15.38	\$15.38	\$15.38
SLF	Sun Life Fin Inc.	75,739	\$4,349,400	382	\$57.10	\$57.10	\$57.93	\$57.08
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	\$18.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	600	\$8,544	1	\$14.24	\$14.24	\$14.24	\$14.24
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	\$15.95	\$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	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
SLS	Solaris Res Inc. J	14,500	\$93,280	64	\$6.47	\$6.47	\$6.57	\$6.26
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	14,675	\$10,333	10	\$0.68	\$0.68	\$0.71	\$0.68
SMU.UN	Summit Ind REIT Un J	18,826	\$334,893	78	\$17.70	\$17.70	\$17.95	\$17.58
SNC	SNC - Lavalin Group	17,417	\$433,052	89	\$24.50	\$24.50	\$25.15	\$24.48
SOLG	SolGold plc J Ord	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
SOT.UN	Slate Office REIT Un	10,200	\$45,331	15	\$4.43	\$4.43	\$4.46	\$4.42
SOY	SunOpta, Inc.	1,930	\$24,910	16	\$12.84	\$12.84	\$13.05	\$12.81
SPB	Superior Plus Corp.	28,626	\$302,075	140	\$10.54	\$10.54	\$10.63	\$10.46
SPG	Spark Power Group J	8,000	\$5,840	2	\$0.73	\$0.73	\$0.73	\$0.73
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,330	\$662,782	117	\$27.06	\$27.06	\$27.47	\$27.06
SRV.UN	SIR Royalty Incm Un	1,900	\$25,283	3	\$13.34	\$13.34	\$13.34	\$13.21
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstrom Gold Ltd.	24,600	\$205,152	93	\$8.31	\$8.31	\$8.53	\$8.17
SSRM	SSR Mining Inc.	30,175	\$575,779	153	\$19.12	\$19.12	\$19.46	\$18.71
STC	Sangoma Tech Corp.	2,946	\$26,391	6	\$8.84	\$8.84	\$9.01	\$8.84
STCK	Stack Capital Grp J	400	\$2,764	2	\$6.91	\$6.91	\$6.91	\$6.91
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	37,000	\$195,414	45	\$5.27	\$5.27	\$5.46	\$5.20
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
STLC	Stelco Holdings J	9,533	\$312,967	35	\$32.13	\$32.13	\$33.00	\$32.13
STN	Stantec Inc.	8,232	\$513,169	53	\$61.94	\$61.94	\$62.86	\$61.86
STPL	BMO Gbl Consmr Stpl	1,000	\$23,447	3	\$23.38	\$23.38	\$23.49	\$23.33
SU	Suncor Energy Inc.	636,025	\$26,521,366	2,227	\$40.80	\$40.80	\$42.42	\$40.80
SVA	Sernova Corp. J	3,500	\$3,445	4	\$1.01	\$1.01	\$1.01	\$0.98
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	19,600	\$111,427	58	\$5.69	\$5.69	\$5.75	\$5.60
SVM	Silvercorp Metals J	51,072	\$161,592	77	\$3.13	\$3.13	\$3.25	\$3.09
SVR	iShr Sil Bul Hdgd Un	4,900	\$47,933	5	\$9.92	\$9.92	\$9.92	\$9.69
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$5,080	2	\$10.30	\$10.30	\$10.30	\$9.95
SW	Sierra Wireless	7,600	\$312,455	39	\$41.27	\$41.27	\$41.29	\$41.01
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,100	\$45,196	12	\$4.45	\$4.45	\$4.59	\$4.44
SYLD	Purpose StgyYield Un	100	\$1,893	1	\$18.93	\$18.93	\$18.93	\$18.93
SYZ	Sylogist Ltd.	15,000	\$91,260	15	\$6.09	\$6.09	\$6.25	\$6.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	127,010	\$3,634,858	457	\$28.48	\$28.48	\$28.75	\$28.48
TA	TransAlta Corp.	50,000	\$630,879	177	\$12.60	\$12.60	\$12.77	\$12.51
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	\$20.01	\$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	900	\$19,440	2	\$21.60	\$21.60	\$21.60	\$21.60
TAIG	Taiga Motors Corp J	1,500	\$6,840	1	\$4.56	\$4.56	\$4.56	\$4.56
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	29,000	\$1,445	5	\$0.05	\$0.05	\$0.05	\$0.05
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.	1,200	\$63,768	3	\$53.22	\$53.22	\$53.22	\$53.04
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,200	\$305,972	52	\$16.77	\$16.77	\$16.98	\$16.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	200	\$3,940	2	\$19.70	\$19.70	\$19.70	\$19.70
TCN	Tricon Residential	54,625	\$717,060	160	\$13.02	\$13.02	\$13.20	\$13.02
TCS	Tecsys Inc. J	1,200	\$34,596	7	\$28.74	\$28.74	\$29.13	\$28.69
TCSB	TD SlctST CorpBndLad	900	\$12,861	2	\$14.29	\$14.29	\$14.29	\$14.29
TCW	Trican Well Service	67,301	\$217,529	81	\$3.17	\$3.17	\$3.28	\$3.16
TD	T.D. Bank	259,991	\$22,631,572	1,520	\$86.01	\$86.01	\$88.10	\$86.01
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$10,385	1	\$20.77	\$20.77	\$20.77	\$20.77
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	400	\$8,796	1	\$21.99	\$21.99	\$21.99	\$21.99
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	\$24.11	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,346	1	\$23.46	\$23.46	\$23.46	\$23.46
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,000	\$15,538	5	\$15.54	\$15.54	\$15.54	\$15.53
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	6,400	\$144,088	14	\$22.23	\$22.23	\$22.71	\$22.21
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,000	\$15,296	7	\$7.49	\$7.49	\$7.71	\$7.49
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	203,438	\$8,468,665	794	\$41.32	\$41.32	\$43.11	\$40.76
TERM	Manulife SmrtST Bond	24,400	\$220,908	25	\$9.05	\$9.05	\$9.07	\$9.04
TF	Timbercreek Fin Corp	11,500	\$91,356	19	\$7.93	\$7.93	\$7.99	\$7.92
TFII	TFI International	7,750	\$1,003,599	61	\$128.51	\$128.51	\$130.86	\$128.30
TFPM	Triple Flag Precious	5,950	\$98,672	13	\$16.68	\$16.68	\$16.68	\$16.50
TGED	TD ActvGlbEnhncDivCA	4,500	\$75,748	12	\$16.81	\$16.81	\$16.86	\$16.81
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGL	TransGlobe Energy J	2,400	\$9,536	5	\$3.97	\$3.97	\$4.00	\$3.97
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TH	Theratechnologies	1,600	\$4,496	8	\$2.82	\$2.82	\$2.82	\$2.75
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	200	\$5,290	2	\$26.47	\$26.47	\$26.47	\$26.43
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TIH	Toromont Industries	13,501	\$1,372,504	110	\$101.33	\$101.33	\$102.31	\$101.21
TILV	TD Q IntlLowVolatile	1,500	\$20,098	3	\$13.59	\$13.59	\$13.59	\$13.32
TINF	TD ActvGlbInfrasEqUn	3,200	\$56,513	5	\$17.61	\$17.61	\$17.71	\$17.60
TIXT	TELUS Int'l (Cda) SV	8,620	\$338,045	43	\$39.21	\$39.21	\$39.53	\$38.22
TKO	Taseko Mines Ltd.	33,500	\$57,184	27	\$1.70	\$1.70	\$1.72	\$1.68
TLF	Brompton TechLdr CAD	800	\$12,663	2	\$15.81	\$15.81	\$15.96	\$15.81
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	17,000	\$7,098	3	\$0.42	\$0.42	\$0.43	\$0.41
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	23,000	\$11,490	22	\$0.50	\$0.50	\$0.50	\$0.50
TLRY	Tilray Brands J Cl 2	31,700	\$129,292	63	\$4.02	\$4.02	\$4.16	\$4.02
TLV	InvescoCompVltlty Un	900	\$26,680	9	\$29.55	\$29.55	\$29.75	\$29.55
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$315	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	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28

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	\$0.78	\$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	25,801	\$154,247	30	\$5.96	\$5.96	\$6.01	\$5.95
TNX	TRX Gold Corp J	8,500	\$4,845	3	\$0.57	\$0.57	\$0.58	\$0.56
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.	8,001	\$55,871	42	\$6.89	\$6.89	\$7.12	\$6.89
TOU	Tourmaline Oil Corp.	125,975	\$9,636,658	806	\$75.58	\$75.58	\$78.63	\$75.58
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,100	\$313,356	32	\$43.38	\$43.38	\$45.39	\$43.31
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	900	\$14,859	1	\$16.51	\$16.51	\$16.51	\$16.51
TPRF	TD Active Pref ShrUn	6,500	\$64,409	8	\$9.91	\$9.91	\$9.93	\$9.89
TPU	TD US Equity Indx Un	2,700	\$78,726	18	\$28.77	\$28.77	\$29.31	\$28.77
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.	22,600	\$487,041	74	\$21.41	\$21.41	\$21.93	\$21.41
TQCD	TD Q Cdn Div ETF Un	1,200	\$17,691	4	\$14.65	\$14.65	\$14.77	\$14.61
TQGD	TD Q Gbl Div ETF Un	200	\$2,932	1	\$14.66	\$14.66	\$14.66	\$14.66
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
TRI	Thomson Reuters Corp	38,697	\$5,665,859	333	\$145.38	\$145.38	\$147.77	\$145.38
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	163,162	\$10,307,567	769	\$62.66	\$62.66	\$63.72	\$62.54
TRP.PR.A	TC Energy Corp Pr 1	400	\$6,142	2	\$15.35	\$15.35	\$15.36	\$15.35
TRP.PR.B	TC Energy Corp Pr 3	400	\$4,944	1	\$12.36	\$12.36	\$12.36	\$12.36
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	2,500	\$43,468	5	\$17.40	\$17.40	\$17.40	\$17.38
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	99,014	\$4,059,055	641	\$40.82	\$40.82	\$41.29	\$40.75
TRVL	Harvest Travl&LeisUn	4,700	\$82,301	12	\$17.30	\$17.30	\$17.83	\$17.30
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	13,300	\$40,567	11	\$2.96	\$2.96	\$3.09	\$2.96
TSAT	Telesat Corp A & B	1,000	\$11,810	1	\$11.81	\$11.81	\$11.81	\$11.81
TSK	Talisker Res Ltd J	5,000	\$655	10	\$0.13	\$0.13	\$0.14	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	11,801	\$383,555	51	\$32.23	\$32.23	\$32.77	\$32.23
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,200	\$93,496	18	\$22.06	\$22.06	\$22.34	\$22.06
TUED	TD ActvUS EnhanDivCA	1,100	\$19,658	4	\$17.75	\$17.75	\$17.97	\$17.75
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	\$12,488	1	\$124.88	\$124.88	\$124.88	\$124.88
TULV	TD Q US LowVolty CAD	600	\$11,148	1	\$18.58	\$18.58	\$18.58	\$18.58
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	319,464	\$1,308,156	275	\$4.03	\$4.03	\$4.23	\$4.01
TVK	TerraVest Industries	50	\$1,209	1	\$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	67,500	\$78,998	20	\$1.16	\$1.16	\$1.18	\$1.16
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	83,118	\$1,194,538	129	\$14.12	\$14.12	\$14.63	\$14.11
TXF.B	CI TechGiaCovCalUnHg	1,600	\$27,371	4	\$16.90	\$16.90	\$17.13	\$16.90
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
TXG	Torex Gold Res J	25,600	\$240,023	134	\$9.42	\$9.42	\$9.73	\$9.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	12,500	\$15,726	12	\$1.26	\$1.26	\$1.27	\$1.24
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	8,200	\$95,841	12	\$11.57	\$11.57	\$11.85	\$11.57
U.UN	Sprott PhysUraniumUn	58,005	\$907,405	198	\$15.55	\$15.55	\$15.88	\$15.44
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	2,000	\$23,046	4	\$11.36	\$11.36	\$11.59	\$11.36
UDIV.B	Manulife SmrtUSDivUH	200	\$2,366	2	\$11.84	\$11.84	\$11.84	\$11.82
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	800	\$36,805	3	\$46.05	\$46.05	\$46.05	\$45.70
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	200	\$19,838	1	\$99.19	\$99.19	\$99.19	\$99.19
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.	9,068	\$329,095	60	\$36.09	\$36.09	\$36.75	\$36.01
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	28,000	\$46,428	9	\$1.65	\$1.65	\$1.68	\$1.65
USA	Americas Gold Slvr J	16,000	\$9,085	14	\$0.56	\$0.56	\$0.58	\$0.55
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	100	\$3,081	1	\$30.81	\$30.81	\$30.81	\$30.81
VAB	Vanguard Cdn Agr Bnd	37,695	\$851,258	78	\$22.66	\$22.66	\$22.66	\$22.51
VALT	CI GoldBullionC\$ Heg	100	\$2,112	1	\$21.12	\$21.12	\$21.12	\$21.12
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BaIETF Port	8,480	\$226,741	18	\$26.63	\$26.63	\$26.84	\$26.63
VBNK	VersaBank J	1,901	\$19,325	8	\$10.21	\$10.21	\$10.21	\$10.02
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	800	\$18,240	4	\$22.84	\$22.84	\$22.84	\$22.75
VCE	Vanguard FTSE Cdaldx	15,300	\$651,255	49	\$42.13	\$42.13	\$42.73	\$42.13
VCIP	Vanguard Consvr Incm	3,700	\$89,748	6	\$24.25	\$24.25	\$24.26	\$24.25
VCM	Vecima Networks Inc.	800	\$13,793	2	\$17.23	\$17.23	\$17.32	\$17.23
VCN	Vanguard CdaAllCapUn	22,629	\$889,066	78	\$38.97	\$38.97	\$39.63	\$38.97
VCNS	Vanguard ConservPort	6,500	\$165,216	13	\$25.31	\$25.31	\$25.46	\$25.31
VDU	Vangrd FTSE Dev exUS	7,600	\$247,786	28	\$32.51	\$32.51	\$32.83	\$32.46
VDY	Vanguard FTSE DivYld	30,517	\$1,287,786	85	\$41.86	\$41.86	\$42.50	\$41.86
VE	Vanguard FTSE Dev EU	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
VEE	Vanguard FTSEEmrgMkt	2,300	\$71,900	8	\$31.39	\$31.39	\$31.39	\$31.21
VEF	Vangrd Dev US CA-heg	4,300	\$187,022	22	\$43.46	\$43.46	\$43.74	\$43.24
VEQT	Vanguard AllEqPortfl	40,749	\$1,297,783	96	\$31.54	\$31.54	\$32.02	\$31.53
VET	Vermilion Energy Inc	201,954	\$6,130,934	675	\$29.58	\$29.58	\$31.13	\$29.58
VFV	Vanguard S&P500 Indx	69,763	\$6,414,063	265	\$90.75	\$90.75	\$92.87	\$90.75
VG CX	Victoria Gld Corp J	42,400	\$320,031	222	\$7.51	\$7.51	\$7.66	\$7.42
VGG	Vanguard US DivAppr	5,783	\$381,738	32	\$65.33	\$65.33	\$66.41	\$65.33
VG H	Vanguard USDivCad-hg	15,100	\$728,609	62	\$47.46	\$47.46	\$48.53	\$47.45
VGRO	Vanguard GroETF Port	11,310	\$318,416	34	\$27.91	\$27.91	\$28.23	\$27.91
VG V	Vanguard CdnGvt Bond	800	\$17,842	3	\$22.34	\$22.34	\$22.34	\$22.29
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	5,600	\$14,016	5	\$2.51	\$2.51	\$2.52	\$2.48
VI	Vanguard exNA CA-Heg	500	\$15,210	3	\$30.44	\$30.44	\$30.44	\$30.38
VIDY	VanguardFTSE NADivYI	900	\$20,686	3	\$23.10	\$23.10	\$23.10	\$22.97
VIU	Vanguard exNA Idx Un	29,058	\$747,684	56	\$25.59	\$25.59	\$25.88	\$25.59
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	900	\$19,492	3	\$21.69	\$21.69	\$21.69	\$21.63
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

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.	13,000	\$13,403	31	\$1.03	\$1.03	\$1.06	\$1.02
VMD	Viemed Healthcare	4,100	\$32,173	15	\$7.89	\$7.89	\$7.91	\$7.81
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	2,700	\$111,896	7	\$41.32	\$41.32	\$41.86	\$41.29
VNP	5N Plus Inc.	22,300	\$36,600	26	\$1.66	\$1.66	\$1.68	\$1.63
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	900	\$801	2	\$0.89	\$0.89	\$0.89	\$0.89
VRE	Vanguard FTSECdnREIT	2,800	\$81,635	12	\$29.22	\$29.22	\$29.27	\$28.96
VRIF	Vanguard Retire Incm	6,900	\$158,016	12	\$22.86	\$22.86	\$22.94	\$22.84
VSb	Vanguard Cdn S-T Bnd	46,300	\$1,032,861	65	\$22.30	\$22.30	\$22.33	\$22.26
VSC	Vanguard S-T CrpBond	31,300	\$707,903	41	\$22.61	\$22.61	\$22.64	\$22.58
VSP	Vanguard S&P500 C-Hg	104,706	\$6,727,859	276	\$63.18	\$63.18	\$65.10	\$63.18
VUN	Vanguard US MktIdxUn	21,082	\$1,490,010	80	\$69.62	\$69.62	\$71.20	\$69.62
VUS	Vanguard US TotMktUn	12,200	\$861,344	64	\$69.48	\$69.48	\$71.29	\$69.42
VVL	Vanguard GlbValFactr	2,000	\$75,350	8	\$37.23	\$37.23	\$37.80	\$37.23
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,800	\$208,343	27	\$43.39	\$43.39	\$43.50	\$43.15
VXM	Cl Momstr IntlValHG	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	11,903	\$36,560	19	\$3.10	\$3.10	\$3.26	\$2.94
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	17,738	\$3,428,737	140	\$191.93	\$191.93	\$195.00	\$191.90
WCP	Whitecap Resources J	379,339	\$3,623,547	975	\$9.50	\$9.50	\$9.78	\$9.42
WDO	Wesdome Gold Mines	35,500	\$304,678	68	\$8.55	\$8.55	\$8.79	\$8.27
WEED	Canopy Grwth Corp J	288,625	\$1,169,496	313	\$3.95	\$3.95	\$4.17	\$3.95
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	45,800	\$64,241	106	\$1.39	\$1.39	\$1.42	\$1.38
WELL	WELL Health Tech J	110,500	\$361,188	71	\$3.26	\$3.26	\$3.34	\$3.21
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
WFG	West Fraser Timber	27,100	\$2,772,274	206	\$101.05	\$101.05	\$103.43	\$101.05
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	4,200	\$9,314	18	\$2.21	\$2.21	\$2.25	\$2.08
WJX	Wajax Corporation	8,201	\$161,224	48	\$19.46	\$19.46	\$19.90	\$19.35
WLLW	Willow BioSci Inc. J	19,000	\$2,110	2	\$0.11	\$0.11	\$0.12	\$0.11
WM	Wallbridge Mng Co J	50,000	\$7,725	10	\$0.16	\$0.16	\$0.16	\$0.15
WN	Weston George	16,122	\$2,381,510	150	\$146.44	\$146.44	\$148.75	\$146.44
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
WNDR	WonderFi Tech J	5,000	\$2,230	8	\$0.43	\$0.43	\$0.46	\$0.43
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	6,108	\$277,777	22	\$45.11	\$45.11	\$45.73	\$45.11
WPM	Wheaton Precious Mtl	82,914	\$3,528,849	384	\$42.62	\$42.62	\$43.47	\$41.90
WPRT	Westport Fuel Sys	5,700	\$7,711	5	\$1.35	\$1.35	\$1.38	\$1.35
WRG	Western Energy Serv	1,100	\$3,234	2	\$2.94	\$2.94	\$2.94	\$2.94
WRN	Wstrn Copper & Gld J	29,100	\$48,147	13	\$1.68	\$1.68	\$1.70	\$1.63
WRX	Western Resources J	12,000	\$3,363	3	\$0.28	\$0.28	\$0.29	\$0.28
WSP	WSP Global Inc.	17,178	\$2,709,548	129	\$156.38	\$156.38	\$159.24	\$156.28
WSRD	WealthsimpDevMktexNA	4,100	\$92,864	8	\$22.51	\$22.51	\$22.66	\$22.51
WSRI	WealthsimpINa Social	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
WTE	Westshore Terminals	7,700	\$220,107	40	\$28.52	\$28.52	\$28.75	\$28.45
WXM	Cl MomstrCA MomntUn	2,000	\$49,234	6	\$24.50	\$24.50	\$24.87	\$24.50
X	TMX Group Limited	1,401	\$183,328	14	\$130.60	\$130.60	\$131.33	\$130.32
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	7,112	\$213,685	13	\$29.93	\$29.93	\$30.15	\$29.87
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,820	\$91,860	10	\$23.94	\$23.94	\$24.12	\$23.94
XBB	iShr Cdn Univers Bnd	42,110	\$1,165,648	85	\$27.75	\$27.75	\$27.78	\$27.62
XBC	Xebec Adsorption Inc	25,000	\$14,415	16	\$0.59	\$0.59	\$0.59	\$0.56
XBM	iShr SP/TSXGblBseMtl	10,500	\$172,134	26	\$16.21	\$16.21	\$16.65	\$16.21
XCB	iShr CoreCA CorpBond	58,520	\$1,116,413	109	\$19.08	\$19.08	\$19.11	\$19.03
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	600	\$25,818	3	\$42.80	\$42.80	\$43.39	\$42.80
XCG	iShares Cdn Growth	1,889	\$76,980	13	\$40.87	\$40.87	\$41.00	\$40.51
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
XCS	iShare SP/TSX SmlCap	400	\$6,808	2	\$17.05	\$17.05	\$17.05	\$17.01
XCSR	iShareESG AdvMSCI CA	1,300	\$71,268	6	\$55.05	\$55.05	\$55.05	\$54.68
XCV	iShares Cdn Value Un	1,400	\$44,533	6	\$31.53	\$31.53	\$31.95	\$31.53
XDG	iShr CorMSCI GblDiv	600	\$12,675	2	\$21.07	\$21.07	\$21.40	\$21.07
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,300	\$28,924	3	\$22.15	\$22.15	\$22.46	\$22.15
XDIV	iShare CorMSCICdnDiv	39,302	\$936,287	72	\$23.70	\$23.70	\$23.91	\$23.69
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	200	\$8,287	2	\$41.50	\$41.50	\$41.50	\$41.37
XDU	iShr CoreMSCI USQuDv	2,000	\$49,408	6	\$24.58	\$24.58	\$24.93	\$24.57
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$4,680	2	\$23.50	\$23.50	\$23.50	\$23.30
XDV	iShares Cdn Slct Div	23,703	\$648,744	70	\$27.25	\$27.25	\$27.54	\$27.24
XEB	iShr JP USD Emrg Mkt	4,400	\$66,284	6	\$15.06	\$15.06	\$15.09	\$15.04
XEC	iShr Core EmrgMktIMI	4,400	\$104,199	10	\$23.81	\$23.81	\$23.81	\$23.59
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	62,276	\$1,749,448	87	\$27.91	\$27.91	\$28.25	\$27.91
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	208,951	\$3,196,713	188	\$15.05	\$15.05	\$15.65	\$15.04
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	24,716	\$623,325	66	\$25.02	\$25.02	\$25.38	\$25.02
XEM	iShare MSCI EmergMkt	800	\$22,180	3	\$27.62	\$27.62	\$27.74	\$27.62
XEN	iShare Jantzi Social	2,000	\$56,878	7	\$28.39	\$28.39	\$28.50	\$28.33
XEQT	iShrs CoreEqPortf Un	20,371	\$479,791	41	\$23.32	\$23.32	\$23.67	\$23.31
XESG	iShr ESG AwrMSCI CA	3,000	\$71,098	13	\$23.52	\$23.52	\$23.83	\$23.52
XEU	iShr MSCI EU IMI Idx	1,000	\$21,818	3	\$21.80	\$21.80	\$21.85	\$21.80
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,300	\$130,054	19	\$24.32	\$24.32	\$24.61	\$24.32
XFI	iShr MSCI MultfacEAFE	100	\$1,964	1	\$19.64	\$19.64	\$19.64	\$19.64
XFN	iShares S&P/TSX Fins	33,697	\$1,520,815	109	\$44.80	\$44.80	\$45.49	\$44.80
XFR	iShares Fltg Rate Un	23,700	\$475,541	22	\$20.06	\$20.06	\$20.07	\$20.06
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	8,620	\$165,631	31	\$19.28	\$19.28	\$19.28	\$19.14
XGD	iShares S&P/TSX Gold	113,868	\$1,660,933	140	\$14.57	\$14.57	\$14.84	\$14.35
XGI	iShr SP Gbl Indstrl	900	\$32,466	3	\$36.01	\$36.01	\$36.18	\$36.01
XGRO	iShares Core Grow Un	8,500	\$191,592	15	\$22.35	\$22.35	\$22.62	\$22.35
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	600	\$11,094	1	\$18.49	\$18.49	\$18.49	\$18.49
XHC	iShare Gbl Hlthcare	1,800	\$112,322	10	\$61.72	\$61.72	\$62.60	\$61.72
XHD	iShare US HighDiv Eq	5,300	\$158,610	16	\$29.62	\$29.62	\$30.11	\$29.62
XHU	iShr US HiDiv EqtyUn	1,700	\$46,147	5	\$27.04	\$27.04	\$27.28	\$27.04
XHY	iShares US HiYld Bnd	4,870	\$76,846	10	\$15.73	\$15.73	\$15.86	\$15.71
XIC	iShr CoreSP/TSX Comp	133,578	\$4,136,981	232	\$30.69	\$30.69	\$31.22	\$30.69
XID	iShares India Idx Un	1,900	\$86,611	5	\$45.61	\$45.61	\$45.61	\$45.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	2,100	\$42,131	6	\$19.98	\$19.98	\$20.08	\$19.98
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,532	\$205,807	39	\$27.17	\$27.17	\$27.49	\$27.17
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,000	\$248,021	34	\$30.72	\$30.72	\$31.46	\$30.72
XIU	iShares S&P/TSX60 Un	413,036	\$12,214,222	547	\$29.32	\$29.32	\$29.79	\$29.32
XLB	iShr CoreCdnLT BndUn	39,545	\$788,517	114	\$20.05	\$20.05	\$20.05	\$19.81
XLY	Auxly Cannabis Grp J	91,000	\$4,095	3	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matrl	6,950	\$116,342	32	\$16.70	\$16.70	\$16.95	\$16.51
XMC	iShr S&P US MidCapUn	1,400	\$34,215	6	\$24.27	\$24.27	\$24.57	\$24.27
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,400	\$69,219	10	\$28.89	\$28.89	\$28.94	\$28.71
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	4,500	\$98,810	18	\$22.12	\$22.12	\$22.15	\$21.76
XMI	iShare MSCIMinVIEAFE	1,300	\$39,556	3	\$30.42	\$30.42	\$30.47	\$30.41
XML	iShr MinVolEAFE CA-H	700	\$15,551	4	\$22.29	\$22.29	\$22.29	\$22.18
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$6,004	1	\$30.02	\$30.02	\$30.02	\$30.02
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$95,084	12	\$62.64	\$62.64	\$63.67	\$62.64
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$61,029	8	\$35.91	\$35.91	\$36.01	\$35.82
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	20,900	\$313,974	21	\$15.00	\$15.00	\$15.07	\$14.99
XQB	iShare HighCdnBnd Un	3,700	\$68,577	12	\$18.58	\$18.58	\$18.59	\$18.50
XQLT	iShrMSCI USA QualFtr	3,700	\$90,987	8	\$24.28	\$24.28	\$24.76	\$24.28
XQQ	iShare NASDAQ 100 Un	210,422	\$19,373,008	796	\$90.41	\$90.41	\$93.59	\$90.38
XRБ	iShare Cdn RlRet Bnd	8,100	\$188,012	28	\$23.26	\$23.26	\$23.29	\$23.13
XRE	iShares S&P/TSX REIT	58,179	\$951,202	119	\$16.25	\$16.25	\$16.47	\$16.24
XSAB	iShrESG AwreCA AgBnd	1,700	\$30,250	3	\$17.82	\$17.82	\$17.82	\$17.77
XSB	iShre Cdn Sh Trm Bnd	76,405	\$1,964,091	108	\$25.72	\$25.72	\$25.73	\$25.66
XSC	iShr Conserv ShStgyFxd	14,500	\$253,899	12	\$17.52	\$17.52	\$17.52	\$17.48
XSE	iShr Conserv Stgy Incm	3,000	\$53,285	5	\$17.81	\$17.81	\$17.81	\$17.74
XSEA	iShrESG AwrMSCI EAFE	2,800	\$53,354	7	\$18.89	\$18.89	\$19.13	\$18.77
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	40,700	\$727,596	43	\$17.88	\$17.88	\$17.91	\$17.85
XSHG	iShrESG Advnce1-5Bnd	500	\$18,370	1	\$36.74	\$36.74	\$36.74	\$36.74
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	\$16.52	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	500	\$12,690	3	\$25.38	\$25.38	\$25.38	\$25.38
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	460,564	\$19,015,403	1,112	\$40.53	\$40.53	\$41.84	\$40.53
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
XST	iShares Consumr Stpl	3,200	\$256,272	24	\$79.61	\$79.61	\$80.41	\$79.61
XSTB	iShrESG AwreCA STBnd	4,073	\$76,455	8	\$18.76	\$18.76	\$18.80	\$18.76
XSTH	iShr0-5YrTipsBndCA-H	900	\$33,657	5	\$37.36	\$37.36	\$37.42	\$37.36
XSTP	iShr 0-5YrTipsBndCAD	200	\$8,029	2	\$40.14	\$40.14	\$40.15	\$40.14
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	18,811	\$671,246	102	\$35.02	\$35.02	\$35.97	\$35.02
XSUS	iShrESG Awr MSCI USA	700	\$19,348	3	\$27.69	\$27.69	\$27.69	\$27.63
XTC	Exco Technologies	6,200	\$49,385	8	\$7.99	\$7.99	\$8.07	\$7.95
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,546	\$46,962	16	\$10.29	\$10.29	\$10.37	\$10.29
XUH	iShre CoreS&P US Mkt	9,800	\$325,881	58	\$32.83	\$32.83	\$33.58	\$32.83
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	49,900	\$3,205,581	151	\$63.41	\$63.41	\$64.94	\$63.41
XUS.U	iShr CoreS&P500IdxUS	2,100	\$102,529	6	\$48.97	\$48.97	\$48.97	\$48.69
XUSR	iShr ESG AdvMSCI USA	3,300	\$169,695	14	\$51.58	\$51.58	\$51.74	\$51.18
XUT	iShares S&P/TSX Util	6,700	\$215,300	19	\$32.02	\$32.02	\$32.32	\$31.97
XUU	iShr CorS&P US MktUn	19,000	\$739,143	104	\$38.34	\$38.34	\$39.14	\$38.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	500	\$14,670	1	\$29.34	\$29.34	\$29.34	\$29.34
XVLU	iShrMSCI USA ValuFtr	1,800	\$40,806	3	\$22.67	\$22.67	\$22.67	\$22.67
XWD	iShare MSCI World Un	4,939	\$306,402	30	\$61.51	\$61.51	\$62.49	\$61.51
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	52,663	\$133,047	57	\$2.47	\$2.47	\$2.59	\$2.47
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	120,410	\$693,509	115	\$5.75	\$5.75	\$5.92	\$5.63
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$2,816	1	\$28.16	\$28.16	\$28.16	\$28.16
ZAG	BMO AggregateBnd ETF	38,353	\$524,640	89	\$13.72	\$13.72	\$13.73	\$13.65
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$9,723	1	\$32.41	\$32.41	\$32.41	\$32.41
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	19,700	\$615,504	60	\$30.71	\$30.71	\$31.40	\$30.71
ZCB	BMO Corp Bond Idx Un	3,100	\$140,154	11	\$45.19	\$45.19	\$45.31	\$44.99
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,600	\$80,276	9	\$22.19	\$22.19	\$22.58	\$22.07
ZCM	BMO Mid Crp Bond ETF	23,670	\$345,566	36	\$14.61	\$14.61	\$14.64	\$14.57
ZCN	BMO S&P/TSX Complndx	29,072	\$759,049	75	\$25.91	\$25.91	\$26.29	\$25.91
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	374	\$10,177	2	\$27.21	\$27.21	\$27.21	\$27.21
ZCS	BMO Shrt Crp Bnd ETF	90,725	\$1,184,664	74	\$13.06	\$13.06	\$13.07	\$13.03
ZCS.L	BMO Sh Corp BndAccum	700	\$14,924	1	\$21.32	\$21.32	\$21.32	\$21.32
ZDB	BMO Discount Bnd Un	17,961	\$260,489	16	\$14.55	\$14.55	\$14.55	\$14.48
ZDH	BMO Intl DivHg-CA Un	2,600	\$54,390	4	\$20.93	\$20.93	\$20.94	\$20.90
ZDI	BMO Int'l Div CAD Un	1,600	\$28,142	5	\$17.56	\$17.56	\$17.64	\$17.56
ZDJ	BMO DJ IndAv Heg ETF	8,500	\$415,611	44	\$48.16	\$48.16	\$49.31	\$48.16
ZDM	BMO MSCI EAFE HegCAD	4,725	\$107,927	16	\$22.67	\$22.67	\$22.93	\$22.67
ZDV	BMO Cdn Dividend Un	45,000	\$877,928	73	\$19.34	\$19.34	\$19.60	\$19.34
ZDY	BMO USDiv ETF CAD Un	1,801	\$62,625	14	\$34.71	\$34.71	\$34.90	\$34.55
ZDY.U	BMO USDiv ETF USD Un	1,000	\$26,522	6	\$26.53	\$26.53	\$26.72	\$26.47
ZEA	BMO MSCI EAFE Idx Un	17,766	\$303,736	20	\$17.20	\$17.20	\$17.22	\$17.04
ZEB	BMO Eql Wgt Bank ETF	136,915	\$4,750,047	294	\$34.41	\$34.41	\$34.88	\$34.41
ZEF	BMO Em Mkt Bond HED	600	\$7,152	1	\$11.92	\$11.92	\$11.92	\$11.92
ZEM	BMO MSCI EmrgMkts Un	2,400	\$43,920	3	\$18.30	\$18.30	\$18.30	\$18.30
ZEO	BMO Eq WghtOil & Gas	3,500	\$221,051	8	\$62.90	\$62.90	\$63.64	\$62.90
ZEQ	BMO MSCI EU HiQtyUn	6,600	\$162,950	20	\$24.56	\$24.56	\$24.91	\$24.56
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,083	3	\$40.19	\$40.19	\$40.36	\$40.19
ZFH	BMO Fltg RtHi Yld Un	100	\$1,320	1	\$13.20	\$13.20	\$13.20	\$13.20
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	57,042	\$799,694	112	\$14.14	\$14.14	\$14.16	\$13.94
ZFM	BMO Mid Fed Bnd Indx	17,800	\$257,275	15	\$14.50	\$14.50	\$14.50	\$14.44
ZFN	BMO SIA NA Eq ETF Un	7,200	\$288,676	11	\$40.04	\$40.04	\$40.13	\$40.03
ZFS	BMO Shrt Fed Bnd ETF	28,800	\$383,238	24	\$13.32	\$13.32	\$13.32	\$13.30
ZFS.L	BMO ShFedrIBnd Accum	2,000	\$40,460	1	\$20.23	\$20.23	\$20.23	\$20.23
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.18	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	4,700	\$261,481	43	\$55.03	\$55.03	\$56.09	\$54.10
ZGEN	BMO MSCI Genomclnnov	1	\$20	1	\$0.00	\$21.57	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	5,027	\$229,300	27	\$45.02	\$45.02	\$45.87	\$45.02
ZGQ	BMO MSCI AllCntryWrl	663	\$27,781	6	\$41.82	\$41.82	\$41.97	\$41.82
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	\$34.09	\$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	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	1,200	\$45,983	5	\$38.03	\$38.03	\$38.73	\$38.03
ZHY	BMO HY US CrpHdg ETF	2,300	\$24,771	5	\$10.66	\$10.66	\$10.83	\$10.66
ZIC	BMO MidUSCrpBndCA Un	600	\$10,022	4	\$16.69	\$16.69	\$16.73	\$16.69
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,640	1	\$12.64	\$12.64	\$12.64	\$12.64
ZID	BMO MSCI IndiaESGLdr	1,700	\$64,993	4	\$38.23	\$38.23	\$38.24	\$38.23
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$32.08	\$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	5,600	\$296,158	46	\$52.77	\$52.77	\$53.85	\$51.74
ZJK	BMO HiYldUS CorpBnd	1,020	\$17,265	3	\$16.93	\$16.93	\$16.93	\$16.92
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	50,037	\$1,961,117	130	\$38.99	\$38.99	\$39.41	\$38.99
ZLC	BMO Long Crp Bnd ETF	10,086	\$152,908	20	\$15.30	\$15.30	\$15.30	\$15.11
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.84	\$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	200	\$6,344	1	\$31.72	\$31.72	\$31.72	\$31.72
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,583	\$450,730	35	\$46.75	\$46.75	\$47.33	\$46.70
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,615	1	\$36.15	\$36.15	\$36.15	\$36.15
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,845	1	\$28.45	\$28.45	\$28.45	\$28.45
ZMI	BMO Monthly Incm Un	2,400	\$36,744	3	\$15.31	\$15.31	\$15.31	\$15.31
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	500	\$25,036	3	\$50.07	\$50.07	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	14,428	\$195,242	23	\$13.56	\$13.56	\$13.56	\$13.50
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,100	\$26,278	5	\$12.57	\$12.57	\$12.57	\$12.50
ZNQ	BMO Nasdaq100 Eq Cad	5,500	\$284,275	29	\$51.68	\$51.68	\$52.11	\$51.09
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,500	\$69,534	12	\$27.60	\$27.60	\$27.92	\$27.59
ZPAY.F	BMO PremiumYieldHegd	2,900	\$77,118	9	\$26.28	\$26.28	\$26.75	\$26.28
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	3,500	\$48,172	7	\$13.75	\$13.75	\$13.78	\$13.75
ZPL	BMO LngProvBndCad Un	200	\$2,622	1	\$13.11	\$13.11	\$13.11	\$13.11
ZPR	BMO Laddered Pr Indx	35,800	\$357,028	44	\$9.95	\$9.95	\$10.02	\$9.95
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,934	\$107,498	11	\$12.02	\$12.02	\$12.04	\$12.02
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,102	\$29,095	7	\$13.78	\$13.78	\$13.96	\$13.78
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	120,730	\$10,307,581	489	\$83.79	\$83.79	\$86.77	\$83.75
ZRE	BMO EqI Wgt REITs Un	23,619	\$523,926	73	\$22.02	\$22.02	\$22.33	\$22.02
ZRR	BMO RI Return Bond	3,800	\$60,653	30	\$16.05	\$16.05	\$16.05	\$15.89
ZSB	BMO ShortTrm Bond Un	800	\$37,278	3	\$46.59	\$46.59	\$46.60	\$46.59
ZSDB	BMO ST DiscountBndCA	1,100	\$31,385	3	\$28.50	\$28.50	\$28.56	\$28.50
ZSML	BMO S&P US SmlCapCAD	100	\$3,361	1	\$33.61	\$33.61	\$33.61	\$33.61
ZSML.F	BMO S&P US SmlCapHeg	100	\$3,208	1	\$32.08	\$32.08	\$32.08	\$32.08
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	150,316	\$8,540,415	459	\$56.16	\$56.16	\$57.35	\$56.16
ZSP.U	BMO S&P500 Idx US Un	4,500	\$191,078	25	\$42.35	\$42.35	\$42.84	\$42.12
ZST	BMO Ultra ShrtBnd Un	5,259	\$256,358	22	\$48.75	\$48.75	\$48.75	\$48.73
ZST.L	BMO UltraSh BndAccum	3,450	\$186,347	7	\$53.99	\$53.99	\$54.02	\$53.99
ZSU	BMO Sh-Trm US CrpBnd	309	\$4,048	2	\$13.10	\$13.10	\$13.10	\$13.10
ZTIP	BMO ST US TIPS CAD	300	\$9,570	1	\$31.90	\$31.90	\$31.90	\$31.90
ZTIP.F	BMO ST US TIPS Hegd	3,263	\$97,855	19	\$29.98	\$29.98	\$30.02	\$29.86
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	10,900	\$325,673	38	\$29.35	\$29.35	\$30.19	\$29.35
ZUD	BMO USDiv Hdg-Cad Un	2,853	\$71,516	16	\$24.83	\$24.83	\$25.17	\$24.83
ZUE	BMO S&P 500 Hedg-CAD	22,458	\$1,236,096	110	\$54.08	\$54.08	\$55.66	\$54.08
ZUH	BMO EqWgt US Health	1,800	\$117,554	9	\$64.05	\$64.05	\$65.87	\$64.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	600	\$12,876	1	\$21.46	\$21.46	\$21.46	\$21.46
ZUQ	BMO MSCI US HiQtyUn	2,700	\$132,309	15	\$48.71	\$48.71	\$49.56	\$48.69
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$6,380	1	\$31.90	\$31.90	\$31.90	\$31.90
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	21,500	\$572,831	60	\$26.61	\$26.61	\$26.86	\$26.53
ZVC	BMO MSCI CdaValue Un	200	\$4,830	2	\$24.18	\$24.18	\$24.18	\$24.12
ZVU	BMO MSCI USAValue Un	3,400	\$81,916	16	\$23.78	\$23.78	\$24.34	\$23.78
ZWA	BMO DJ IndustAvg Un	4,664	\$106,597	10	\$22.60	\$22.60	\$23.04	\$22.60
ZWB	BMO Coverd CallCdnBk	70,784	\$1,331,767	126	\$18.63	\$18.63	\$18.91	\$18.63
ZWB.U	BMO CoverCallCdnBkUS	1,500	\$36,285	1	\$24.19	\$24.19	\$24.19	\$24.19
ZWC	BMO Cdn HiDivCovCall	36,284	\$642,685	66	\$17.60	\$17.60	\$17.82	\$17.60
ZWE	BMO EU DivCovCal C-H	19,000	\$332,693	28	\$17.40	\$17.40	\$17.59	\$17.40
ZWG	BMO Gbl HiDivCovCal	8,056	\$215,250	21	\$26.52	\$26.52	\$26.81	\$26.52
ZWH	BMO US HighDivCov Un	19,162	\$399,807	47	\$20.63	\$20.63	\$20.99	\$20.63
ZWH.U	BMO US HighDivCov US	2,200	\$47,180	7	\$21.20	\$21.20	\$21.58	\$21.20
ZWK	BMO CoverCalUS Bk CA	6,500	\$175,652	17	\$26.65	\$26.65	\$27.38	\$26.65
ZWP	BMO EU HiDiv CovCall	100	\$1,428	1	\$14.28	\$14.28	\$14.28	\$14.28
ZWS	BMO US HiDivCovHg-CA	4,100	\$77,094	11	\$18.63	\$18.63	\$18.98	\$18.63
ZWT	BMO CoverCallTech CA	2,300	\$55,770	8	\$23.99	\$23.99	\$24.44	\$23.99
ZWU	BMO CoverdUtility Un	113,530	\$1,416,010	123	\$12.37	\$12.37	\$12.57	\$12.37
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	2,741	\$67,160	17	\$24.39	\$24.39	\$24.76	\$24.39
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
AALI	Advance Lith	226,000	\$4,530	5	\$0.02	\$0.02	\$0.03	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	103,000	\$6,630	20	\$0.06	\$0.06	\$0.07	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	243,916	\$98,647	48	\$0.42	\$0.42	\$0.44	\$0.38
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
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	150	\$140	1	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
ADD	Arctic Star	434,000	\$26,890	8	\$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.	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	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	38,000	\$1,140	2	\$0.03	\$0.03	\$0.03	\$0.03
AEC	Anfield Egy	34,000	\$2,550	3	\$0.08	\$0.08	\$0.08	\$0.08
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	14,000	\$6,945	4	\$0.51	\$0.51	\$0.51	\$0.50
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	19,200	\$12,574	4	\$0.64	\$0.64	\$0.66	\$0.64
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	134,600	\$47,902	24	\$0.32	\$0.32	\$0.40	\$0.32
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	2,778	\$599	2	\$0.22	\$0.22	\$0.22	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	55,500	\$8,345	5	\$0.15	\$0.15	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$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	300	\$2,052	2	\$6.84	\$6.84	\$6.84	\$6.84
ALY	Analytixlnsi	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMC	Arizona Mtls	28,300	\$125,686	28	\$4.27	\$4.27	\$4.57	\$4.27
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	37,000	\$5,080	5	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	19,700	\$32,571	10	\$1.65	\$1.65	\$1.77	\$1.59
AMY	Amern Mangan	13,938	\$6,021	6	\$0.43	\$0.43	\$0.45	\$0.43
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	83,000	\$39,360	55	\$0.48	\$0.48	\$0.49	\$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	139,000	\$4,890	5	\$0.04	\$0.04	\$0.04	\$0.04
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
APGO	Apollo Svr C	46,500	\$7,233	5	\$0.16	\$0.16	\$0.16	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	17,650	\$14,150	9	\$0.84	\$0.84	\$0.84	\$0.79
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.12	\$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	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	8,100	\$33,489	4	\$4.09	\$4.09	\$4.18	\$4.09
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	20,500	\$10,455	2	\$0.51	\$0.51	\$0.51	\$0.51
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,500	\$3,000	2	\$0.17	\$0.17	\$0.18	\$0.17
ATC	ATAC Res Ltd	15,300	\$1,607	4	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ATX	ATEX Res Inc	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
ATY	Atico Mng Co	5,500	\$1,375	2	\$0.25	\$0.25	\$0.25	\$0.25
AU	Aurion Res	10,000	\$4,250	1	\$0.43	\$0.43	\$0.43	\$0.43
AUAU	Allegiant Gl	19,500	\$3,605	3	\$0.18	\$0.18	\$0.19	\$0.18
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	4,500	\$630	2	\$0.14	\$0.14	\$0.14	\$0.14
AUN	Aurcana Svr	377,000	\$3,770	3	\$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 Ryhti	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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	7,000	\$1,170	2	\$0.17	\$0.17	\$0.18	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Helio	1,400	\$1,278	2	\$0.91	\$0.91	\$0.91	\$0.91
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	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.27	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$3,625	2	\$0.25	\$0.25	\$0.25	\$0.24
AZT	Aztec Mnrls	178	\$43	1	\$0.00	\$0.21	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	34,500	\$5,593	7	\$0.16	\$0.16	\$0.18	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BCM	Bear Crk Mng	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
BEX	Benton Res I	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.09	\$0.00	\$0.00
BIG	Hercules Svr	29,000	\$1,885	3	\$0.07	\$0.07	\$0.07	\$0.07
BIGT	Big Tree Car	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	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	BeMtls 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	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	15,150	\$5,757	5	\$0.38	\$0.38	\$0.38	\$0.38
BNXA	Banxa Hldgs	2,000	\$1,370	3	\$0.68	\$0.68	\$0.69	\$0.68
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	22,000	\$1,280	2	\$0.06	\$0.06	\$0.06	\$0.06
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	9,750	\$4,680	2	\$0.48	\$0.48	\$0.48	\$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	12,500	\$6,875	2	\$0.55	\$0.55	\$0.55	\$0.55
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	13,500	\$4,485	5	\$0.33	\$0.33	\$0.34	\$0.33
BRZ	Bearing	12,500	\$4,375	1	\$0.35	\$0.35	\$0.35	\$0.35
BSK	Blue Sky Ura	16,500	\$2,495	2	\$0.16	\$0.16	\$0.16	\$0.15
BSR	Bluestone Re	12,000	\$6,240	2	\$0.52	\$0.52	\$0.52	\$0.52
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	1,500	\$865	2	\$0.58	\$0.58	\$0.58	\$0.57
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	22,000	\$1,110	2	\$0.05	\$0.05	\$0.06	\$0.05
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	33,000	\$660	3	\$0.02	\$0.02	\$0.02	\$0.02
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BWLK	Boardwalktec	27,500	\$24,300	5	\$0.89	\$0.89	\$0.89	\$0.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	11,000	\$4,180	4	\$0.38	\$0.38	\$0.38	\$0.38
BZ	Benz Mng Co	3,900	\$1,755	2	\$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	30,600	\$50,971	11	\$1.66	\$1.66	\$1.72	\$1.65
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$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	21,500	\$4,763	3	\$0.23	\$0.23	\$0.23	\$0.22
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBIT	Catheda Bit	198,400	\$30,957	17	\$0.17	\$0.17	\$0.17	\$0.15
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	63,000	\$6,350	8	\$0.11	\$0.11	\$0.11	\$0.10
CBR	Cabral Gld I	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	61,000	\$3,355	2	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$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	55,000	\$5,500	6	\$0.10	\$0.10	\$0.10	\$0.10
CD	Cantex Mn De	11,000	\$3,080	2	\$0.28	\$0.28	\$0.28	\$0.28
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CEI	Coelacanth E	4,000	\$2,880	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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,600	\$7,640	2	\$2.09	\$2.09	\$2.13	\$2.09
CLIP	Clip Money I	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
CMB	CMC Mtls Ltd	56,500	\$8,083	6	\$0.15	\$0.15	\$0.15	\$0.14
CMC	Cielo Waste	1,000	\$70	1	\$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	\$1.59	\$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	\$0.10	\$0.00	\$0.00
CNC	Cda Nickel C	54,500	\$78,215	105	\$1.42	\$1.42	\$1.52	\$1.40
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	6,300	\$16,797	2	\$2.66	\$2.66	\$2.69	\$2.66
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	104,000	\$3,640	4	\$0.04	\$0.04	\$0.04	\$0.04
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	100	\$46	1	\$0.00	\$0.47	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	19,000	\$1,235	3	\$0.07	\$0.07	\$0.07	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRD	Copper Road	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
CRE	Critical E L	50,500	\$87,166	45	\$1.66	\$1.66	\$1.81	\$1.66
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	1,727	\$464	2	\$0.27	\$0.27	\$0.27	\$0.27
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	8,000	\$290	2	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.40	\$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	\$0.08	\$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.	5,000	\$3,200	1	\$0.64	\$0.64	\$0.64	\$0.64
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	700	\$1,365	3	\$1.95	\$1.95	\$1.95	\$1.95
CUSN	Cornish Mtls	10,500	\$3,090	3	\$0.30	\$0.30	\$0.30	\$0.28
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	21,600	\$11,101	10	\$0.51	\$0.51	\$0.52	\$0.51
CVW	CVW CleanTec	300	\$438	1	\$1.46	\$1.46	\$1.46	\$1.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	53,500	\$10,840	7	\$0.20	\$0.20	\$0.21	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.21	\$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	27,000	\$3,375	2	\$0.13	\$0.13	\$0.13	\$0.13
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CYP	Cypress Dev	51,280	\$66,816	47	\$1.32	\$1.32	\$1.34	\$1.26
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	15,500	\$6,510	2	\$0.42	\$0.42	\$0.42	\$0.42
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
DEAL	Playgon Game	65,000	\$7,420	5	\$0.12	\$0.12	\$0.12	\$0.11
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	33,500	\$10,153	5	\$0.30	\$0.30	\$0.31	\$0.30
DEFN	Defense Mtls	20,500	\$5,330	3	\$0.26	\$0.26	\$0.26	\$0.26
DELX	DelphX Cap M	8,000	\$1,260	2	\$0.18	\$0.18	\$0.18	\$0.16
DEX	Almadex Mins	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	800	\$848	1	\$1.06	\$1.06	\$1.06	\$1.06
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	\$0.09	\$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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DME	Desert Mount	2,600	\$7,656	7	\$2.92	\$2.92	\$2.95	\$2.92
DMGI	DMG Blockcha	57,620	\$16,377	10	\$0.29	\$0.29	\$0.29	\$0.28
DMI	Diamcor Mng	3,000	\$525	6	\$0.18	\$0.18	\$0.18	\$0.18
DMR	Damara Gld	79,000	\$2,485	6	\$0.04	\$0.04	\$0.04	\$0.03
DMT	Small Pharma	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
DMX	District Mtl	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	59,000	\$18,718	11	\$0.32	\$0.32	\$0.32	\$0.31
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DSV	Discovery Sv	60,555	\$62,709	42	\$1.06	\$1.06	\$1.07	\$0.99
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	8,500	\$3,740	2	\$0.44	\$0.44	\$0.44	\$0.44
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
ECOM	Emerge Comme	18,010	\$3,074	8	\$0.17	\$0.17	\$0.18	\$0.17
ECR	Cartier Res	21,000	\$1,995	2	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
EDM	EDM Res Inc.	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGT	Eguana Techs	53,000	\$22,900	9	\$0.43	\$0.43	\$0.45	\$0.43
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	300	\$1,174	2	\$3.92	\$3.92	\$3.92	\$3.90
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	21,300	\$71,658	27	\$3.38	\$3.38	\$3.45	\$3.29
ELVT	Elevation Gl	4,000	\$560	2	\$0.14	\$0.14	\$0.14	\$0.14
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMNT	EMntt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	61,000	\$49,390	19	\$0.89	\$0.89	\$0.89	\$0.76
EMPR	Empress Rylt	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	30,000	\$4,505	7	\$0.15	\$0.15	\$0.16	\$0.15
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	10,000	\$400	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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	20,500	\$9,500	8	\$0.47	\$0.47	\$0.47	\$0.46
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EQTY	Equity Mtls	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,500	\$13,430	5	\$0.60	\$0.60	\$0.60	\$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	26,900	\$38,911	9	\$1.43	\$1.43	\$1.49	\$1.43
ESPN	Merida M hid	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	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$4,960	1	\$2.48	\$2.48	\$2.48	\$2.48
ETU	E2Gold Inc.	99,000	\$2,985	5	\$0.03	\$0.03	\$0.04	\$0.03
EU	Encore Egy C	1,500	\$5,924	4	\$3.86	\$3.86	\$3.97	\$3.86
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	13,000	\$455	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	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
FD	Facedrive In	6,500	\$5,015	4	\$0.77	\$0.77	\$0.81	\$0.75
FDI	Findev Inc.	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	17,500	\$1,838	1	\$0.11	\$0.11	\$0.11	\$0.11
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	11,000	\$40,939	10	\$3.76	\$3.76	\$3.85	\$3.60
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	45,895	\$33,957	17	\$0.75	\$0.75	\$0.75	\$0.73
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	5,500	\$4,815	2	\$0.87	\$0.87	\$0.90	\$0.87
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
FLT	Drone Deli	38,500	\$15,243	9	\$0.39	\$0.39	\$0.41	\$0.39
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	1,318	\$26	2	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FMAN	Freeman Gld	1,500	\$525	2	\$0.35	\$0.35	\$0.35	\$0.35
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	28,000	\$3,780	2	\$0.14	\$0.14	\$0.14	\$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	\$0.22	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	54,500	\$6,715	11	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	9,000	\$4,288	5	\$0.47	\$0.47	\$0.48	\$0.47
FOM	Foran Mng Co	350	\$813	3	\$2.33	\$2.33	\$2.33	\$2.31
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
FPX	FPX Nickel C	15,200	\$8,360	2	\$0.55	\$0.55	\$0.55	\$0.55
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.12	\$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	\$0.44	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	Katipult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	14,000	\$1,400	3	\$0.10	\$0.10	\$0.10	\$0.10
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	20,500	\$11,530	5	\$0.57	\$0.57	\$0.57	\$0.55
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	26,000	\$23,400	4	\$0.90	\$0.90	\$0.90	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	17,500	\$6,415	7	\$0.38	\$0.38	\$0.38	\$0.37
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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's	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	23,000	\$690	2	\$0.03	\$0.03	\$0.03	\$0.03
GETT	G.E.T.T. Gld	5,000	\$75	1	\$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
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	128,000	\$3,840	4	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.20	\$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	7,750	\$2,553	3	\$0.32	\$0.32	\$0.33	\$0.32
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	1,300	\$1,300	1	\$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	40,000	\$780	4	\$0.02	\$0.02	\$0.02	\$0.02
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	24,800	\$14,882	8	\$0.60	\$0.60	\$0.60	\$0.60
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	15,500	\$2,403	2	\$0.16	\$0.16	\$0.16	\$0.16
GMG	Graphene Mfg	8,800	\$29,424	9	\$3.29	\$3.29	\$3.38	\$3.28
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	\$0.73	\$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	45,062	\$7,210	4	\$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	34,500	\$44,195	17	\$1.28	\$1.28	\$1.32	\$1.26
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	378	\$100	1	\$0.00	\$0.26	\$0.00	\$0.00
GPH	Graphite O	600	\$650	4	\$1.08	\$1.08	\$1.09	\$1.06
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	2,200	\$8,137	7	\$3.67	\$3.67	\$3.76	\$3.67
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	22,500	\$4,950	4	\$0.22	\$0.22	\$0.22	\$0.22
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	320,505	\$150,087	52	\$0.47	\$0.47	\$0.49	\$0.45
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	22,000	\$5,135	4	\$0.25	\$0.25	\$0.25	\$0.23
GSP	Gensource Po	109,050	\$21,845	10	\$0.20	\$0.20	\$0.22	\$0.19
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSS	Gossan Res	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
GSVR	Guanajuato S	139,700	\$49,964	23	\$0.38	\$0.38	\$0.38	\$0.35
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	8,000	\$5,680	2	\$0.71	\$0.71	\$0.71	\$0.71
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	26,000	\$2,210	2	\$0.09	\$0.09	\$0.09	\$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	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	39,055	\$13,155	9	\$0.31	\$0.31	\$0.35	\$0.31
GXU	Goviex Urani	115,700	\$29,671	26	\$0.26	\$0.26	\$0.26	\$0.26
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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	66,350	\$20,057	16	\$0.31	\$0.31	\$0.31	\$0.29
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.08	\$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	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	68,000	\$20,790	8	\$0.31	\$0.31	\$0.31	\$0.30
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.19	\$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	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	8,000	\$6,290	2	\$0.76	\$0.76	\$0.79	\$0.76
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	30,000	\$1,275	3	\$0.04	\$0.04	\$0.05	\$0.04
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	41,012	\$236,044	45	\$5.66	\$5.66	\$5.83	\$5.61
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	200	\$300	2	\$1.50	\$1.50	\$1.50	\$1.50
HML0	Hemlo Explor	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	89,500	\$25,943	8	\$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	20,000	\$800	4	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	31,100	\$783	4	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVLP	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	12,239,000	\$597,420	287	\$0.05	\$0.05	\$0.06	\$0.04
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ICM	Iconic Mnrls	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	22,000	\$220	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.	26,900	\$58,868	12	\$2.14	\$2.14	\$2.22	\$2.08
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.22	\$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	1,700	\$11,378	7	\$6.73	\$6.73	\$6.76	\$6.67
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	50,000	\$3,000	3	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	110,500	\$30,723	29	\$0.30	\$0.30	\$0.30	\$0.26
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	11,732	\$43,586	18	\$3.61	\$3.61	\$3.88	\$3.61
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	3,660	\$2,818	2	\$0.77	\$0.77	\$0.77	\$0.77
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	35,000	\$1,400	5	\$0.04	\$0.04	\$0.04	\$0.04
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	184,000	\$12,940	14	\$0.07	\$0.07	\$0.08	\$0.07
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	\$0.46	\$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	25,700	\$514	3	\$0.02	\$0.02	\$0.02	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.64	\$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	\$0.28	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	6,000	\$4,620	1	\$0.77	\$0.77	\$0.77	\$0.77
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	50,000	\$1,750	3	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	45,000	\$5,400	4	\$0.12	\$0.12	\$0.12	\$0.12
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	12,000	\$1,165	3	\$0.10	\$0.10	\$0.10	\$0.10
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.	100	\$28	1	\$0.00	\$0.26	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	8,000	\$5,440	2	\$0.68	\$0.68	\$0.68	\$0.68
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	14,000	\$1,070	2	\$0.08	\$0.08	\$0.08	\$0.07
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	5,000	\$650	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	29,000	\$1,380	2	\$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	167,500	\$20,385	14	\$0.14	\$0.14	\$0.14	\$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	\$0.06	\$0.00	\$0.00
KUAI.P	Kua Inv'ts 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	\$4.25	\$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	100	\$1,370	1	\$13.70	\$13.70	\$13.70	\$13.70
LAB	Labrador Gld	70,570	\$19,419	10	\$0.28	\$0.28	\$0.29	\$0.27
LBC	Libero Coppe	11,500	\$2,760	3	\$0.24	\$0.24	\$0.24	\$0.24
LB	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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	19,000	\$1,710	3	\$0.09	\$0.09	\$0.09	\$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	20,330	\$41,425	35	\$2.03	\$2.03	\$2.07	\$2.01
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	167,601	\$125,883	64	\$0.77	\$0.77	\$0.78	\$0.74
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LITH	Lithium Chil	2,600	\$1,571	3	\$0.58	\$0.58	\$0.61	\$0.58
LITT	Roadman Inv't	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	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	22,000	\$21,315	6	\$0.97	\$0.97	\$0.97	\$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 Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	31,000	\$18,315	7	\$0.59	\$0.59	\$0.61	\$0.58
LOVE	Cannara Biot	12,000	\$1,380	3	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
LR	LuMnx Res Co	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.07	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	5,300	\$1,537	3	\$0.29	\$0.29	\$0.29	\$0.29
LVX	Leviathan Gl	53,000	\$1,855	6	\$0.04	\$0.04	\$0.04	\$0.04
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	333	\$18	1	\$0.00	\$0.06	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAI	Mnra Alamos	12,500	\$6,005	3	\$0.49	\$0.49	\$0.49	\$0.48
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MAX	MAX Res Corp	400	\$126	1	\$0.00	\$0.32	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$2.59	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	27,000	\$1,080	5	\$0.04	\$0.04	\$0.04	\$0.04
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	58,000	\$3,190	4	\$0.06	\$0.06	\$0.06	\$0.06
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	3,900	\$4,836	1	\$1.24	\$1.24	\$1.24	\$1.24
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGG	Minaurum Gld	9,500	\$2,280	1	\$0.24	\$0.24	\$0.24	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
MGR	Magna Gld Co	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
MHI	Mnri 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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	261,500	\$27,078	15	\$0.11	\$0.11	\$0.11	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
MLY	Multi-Mtl De	1	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	2,550	\$700	3	\$0.28	\$0.28	\$0.28	\$0.28
MMG	Mtllic Mnrls	16,500	\$5,798	2	\$0.37	\$0.37	\$0.37	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	28,000	\$6,790	4	\$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	15,000	\$3,025	2	\$0.20	\$0.20	\$0.21	\$0.20
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	128,000	\$7,935	8	\$0.06	\$0.06	\$0.07	\$0.06
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	12,500	\$3,125	2	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	8,500	\$1,105	1	\$0.13	\$0.13	\$0.13	\$0.13
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Rylyt	700	\$3,696	3	\$5.32	\$5.32	\$5.32	\$5.17
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	16,000	\$440	2	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	32,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtlx Vens	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MUN	Mundoro Cap	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
MUR	Murchison Mn	9,500	\$1,045	1	\$0.11	\$0.11	\$0.11	\$0.11
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	31,000	\$1,085	2	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	400	\$32	4	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	10,000	\$5,620	3	\$0.56	\$0.56	\$0.58	\$0.56
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	82,000	\$6,510	6	\$0.07	\$0.07	\$0.08	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NAU	NevGld Corp.	15,500	\$6,285	2	\$0.41	\$0.41	\$0.42	\$0.41
NBLC	Nobel Res Co	25,000	\$2,125	1	\$0.09	\$0.09	\$0.09	\$0.09
NBM	NEO Battery	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	8,000	\$6,940	5	\$0.86	\$0.86	\$0.89	\$0.85
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCAU	Newcore Gld	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NDA	Neptune Digi	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
NDVA	Indiva Ltd	11,500	\$1,668	2	\$0.15	\$0.15	\$0.15	\$0.15
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	18,500	\$5,735	2	\$0.31	\$0.31	\$0.31	\$0.31
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	25,000	\$1,625	3	\$0.07	\$0.07	\$0.07	\$0.07
NEXE	Nexe Innovat	8,500	\$2,083	1	\$0.25	\$0.25	\$0.25	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	13,625	\$68,652	20	\$5.03	\$5.03	\$5.09	\$4.98
NGC	Nthern Graph	31,500	\$17,495	7	\$0.56	\$0.56	\$0.57	\$0.54
NGE	Nevada	0	\$0	0	\$0.00	\$0.02	\$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	\$2.23	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
NHHH	FuelPositive	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIM	Nicola Mng I	41,000	\$3,280	4	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	45,810	\$15,277	6	\$0.33	\$0.33	\$0.35	\$0.33
NKL	Nickel 28 Ca	8,100	\$8,910	5	\$1.10	\$1.10	\$1.10	\$1.10
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
NOCR	Norden Crown	73,000	\$4,580	4	\$0.06	\$0.06	\$0.07	\$0.06
NORA	Norra Mtls C	1,000	\$30	1	\$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	4,300	\$31,082	10	\$7.62	\$7.62	\$7.62	\$6.98
NOVR	Nova Rylty C	200	\$327	2	\$1.63	\$1.63	\$1.64	\$1.63
NOW	NowVertical	4,000	\$2,800	1	\$0.70	\$0.70	\$0.70	\$0.70
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	26,500	\$12,618	4	\$0.48	\$0.48	\$0.49	\$0.47
NRN	Nthern Shiel	1	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	12,750	\$2,553	2	\$0.20	\$0.20	\$0.20	\$0.20
NSCI	Nanalysis Sc	2,200	\$1,896	2	\$0.86	\$0.86	\$0.86	\$0.86
NSE	New Stratus	11,500	\$11,310	3	\$1.00	\$1.00	\$1.00	\$0.98
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	17,000	\$510	3	\$0.03	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	78,000	\$3,005	4	\$0.04	\$0.04	\$0.04	\$0.04
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
NWX	Newport Expl	5,002	\$1,826	3	\$0.37	\$0.37	\$0.37	\$0.37
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	111,000	\$8,500	10	\$0.08	\$0.08	\$0.09	\$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	2,000	\$973	2	\$0.49	\$0.49	\$0.49	\$0.49
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ODV	Osisko Dev C	3,167	\$20,620	10	\$6.57	\$6.57	\$6.60	\$6.46
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OGN	Orogen Rylti	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
OGO	Organto Food	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	15,700	\$5,254	3	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	300	\$177	1	\$0.00	\$0.55	\$0.00	\$0.00
OSS	OneSoft Solu	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
OSU	Orsu Mtlis Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	14,500	\$6,815	2	\$0.47	\$0.47	\$0.47	\$0.47
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$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.	11,500	\$10,925	2	\$0.95	\$0.95	\$0.95	\$0.95
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	26,000	\$5,215	3	\$0.20	\$0.20	\$0.22	\$0.20
PAN	Pangolin Dia	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	19,500	\$3,448	4	\$0.18	\$0.18	\$0.18	\$0.18
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	36,000	\$13,940	5	\$0.39	\$0.39	\$0.40	\$0.38
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	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	70,000	\$9,338	8	\$0.14	\$0.14	\$0.15	\$0.13
PE	Pure Egy Mnr	2,355	\$1,517	2	\$0.65	\$0.65	\$0.65	\$0.65
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	10,100	\$505	2	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	89	\$24	1	\$0.00	\$0.27	\$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	\$1,100	2	\$0.22	\$0.22	\$0.22	\$0.22
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGM	Pure Gld Mng	89,000	\$11,570	10	\$0.13	\$0.13	\$0.13	\$0.13
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PGZ	Pan Global R	3,000	\$1,260	1	\$0.42	\$0.42	\$0.42	\$0.42
PHA	Premier Heal	1,501	\$690	2	\$0.46	\$0.46	\$0.46	\$0.46
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.36	\$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	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	1,000,000	\$1,100,000	4	\$1.10	\$1.10	\$1.10	\$1.10
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	17,000	\$3,575	4	\$0.21	\$0.21	\$0.22	\$0.21
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	44,450	\$296,522	81	\$6.60	\$6.60	\$6.75	\$6.60
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	40,000	\$17,015	5	\$0.42	\$0.42	\$0.44	\$0.42
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PNRL	Premium Nick	18,200	\$26,825	18	\$1.50	\$1.50	\$1.50	\$1.42
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	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	95,000	\$5,700	6	\$0.06	\$0.06	\$0.06	\$0.06
PRB	Probe Mtls I	4,900	\$6,252	3	\$1.28	\$1.28	\$1.28	\$1.26
PRG	Precipitate	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,100	\$8,623	5	\$1.70	\$1.70	\$1.71	\$1.56
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	4,300	\$19,603	3	\$4.54	\$4.54	\$4.61	\$4.54
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	424,000	\$32,930	12	\$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	49,000	\$8,790	8	\$0.19	\$0.19	\$0.19	\$0.17
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	2,200	\$7,684	3	\$3.62	\$3.62	\$3.62	\$3.48
PWM	Power Mtls C	9,000	\$1,570	2	\$0.17	\$0.17	\$0.18	\$0.17
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	23,217	\$3,782	4	\$0.17	\$0.17	\$0.17	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home M	5,600	\$33,060	6	\$5.92	\$5.92	\$5.96	\$5.85
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	40,500	\$9,008	6	\$0.22	\$0.22	\$0.24	\$0.21
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
QST	Questor Tech	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
QUIS	Quisitive Te	16,000	\$8,480	6	\$0.53	\$0.53	\$0.53	\$0.53
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	9,000	\$1,440	1	\$0.16	\$0.16	\$0.16	\$0.16
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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	11,300	\$32,201	11	\$2.88	\$2.88	\$2.94	\$2.75
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	44,040	\$203,571	91	\$4.65	\$4.65	\$4.83	\$4.50
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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
REVO	RevoluGrp Cd	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	17,501	\$6,538	3	\$0.38	\$0.38	\$0.38	\$0.37
RGG	React Gaming	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	139,500	\$47,105	116	\$0.32	\$0.32	\$0.35	\$0.31
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	4,000	\$2,040	1	\$0.51	\$0.51	\$0.51	\$0.51
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	50,000	\$3,000	4	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	85,000	\$3,825	3	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	14,500	\$4,775	5	\$0.33	\$0.33	\$0.33	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	55,000	\$7,225	5	\$0.14	\$0.14	\$0.14	\$0.13
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	296,000	\$8,880	7	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSLV	Reyna Svr Co	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
RV	Pathfinder V	32,000	\$2,470	3	\$0.09	\$0.09	\$0.09	\$0.08
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	18,200	\$27,270	7	\$1.48	\$1.48	\$1.51	\$1.48
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	133,000	\$11,515	10	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	15,000	\$4,613	2	\$0.32	\$0.32	\$0.32	\$0.30
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	80,600	\$202,125	83	\$2.57	\$2.57	\$2.65	\$2.40
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	21,500	\$5,978	3	\$0.29	\$0.29	\$0.29	\$0.28
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBMI	Svr Bullet M	430	\$92	1	\$0.00	\$0.24	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCLT	Searchlight	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
SCOT	Scottie Res	22,000	\$4,180	5	\$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	61,480	\$22,637	14	\$0.38	\$0.38	\$0.38	\$0.36
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	32,000	\$9,860	5	\$0.32	\$0.32	\$0.32	\$0.31
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$660	2	\$0.66	\$0.66	\$0.66	\$0.66
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	32,550	\$12,579	8	\$0.39	\$0.39	\$0.39	\$0.39
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SGML	Sigma Corp.	5,000	\$183,791	22	\$36.47	\$36.47	\$37.49	\$35.96
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	21,000	\$2,515	3	\$0.12	\$0.12	\$0.12	\$0.12
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	7,000	\$290	2	\$0.05	\$0.05	\$0.05	\$0.04
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	51,500	\$12,800	9	\$0.25	\$0.25	\$0.25	\$0.24
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	22,500	\$1,940	5	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$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	98,478	\$636,718	127	\$6.44	\$6.44	\$6.73	\$6.25
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	15,000	\$2,475	2	\$0.17	\$0.17	\$0.17	\$0.17
SMP	Sthn Empire	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	25,200	\$66,498	19	\$2.64	\$2.64	\$2.67	\$2.60
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	3,500	\$385	2	\$0.11	\$0.11	\$0.11	\$0.11
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	17,000	\$15,665	11	\$0.93	\$0.93	\$0.93	\$0.90
SPA	Spanish Moun	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	6,500	\$1,203	4	\$0.19	\$0.19	\$0.19	\$0.18
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	62,000	\$2,890	5	\$0.05	\$0.05	\$0.05	\$0.05
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	19,000	\$3,800	3	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	30,500	\$21,145	7	\$0.72	\$0.72	\$0.72	\$0.66
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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	2,500	\$280	3	\$0.11	\$0.11	\$0.12	\$0.11
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	30,500	\$14,370	5	\$0.47	\$0.47	\$0.48	\$0.47
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	\$0.14	\$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	35,000	\$16,053	4	\$0.46	\$0.46	\$0.46	\$0.45
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	750	\$120	2	\$0.16	\$0.16	\$0.16	\$0.16
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	25,680	\$7,138	6	\$0.29	\$0.29	\$0.29	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWAN	Black Swan G	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$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	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SYH	Skyharbour R	106,500	\$45,670	23	\$0.44	\$0.44	\$0.44	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	63,000	\$43,160	10	\$0.68	\$0.68	\$0.70	\$0.68
TAO	TAG Oil Ltd.	1,100	\$592	2	\$0.54	\$0.54	\$0.54	\$0.54
TAU	Thesis Gld I	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBLL	Tombill Mns	76,000	\$1,520	2	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	8,500	\$1,530	1	\$0.18	\$0.18	\$0.18	\$0.18
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.01	\$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	\$0.20	\$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	2,500	\$1,163	1	\$0.47	\$0.47	\$0.47	\$0.47
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
TIG	Triumph Gld	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	114,500	\$18,220	10	\$0.16	\$0.16	\$0.17	\$0.14
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	16,000	\$1,600	2	\$0.10	\$0.10	\$0.10	\$0.10
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
TOH	Total Helium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,075	\$322,101	30	\$63.60	\$63.60	\$64.00	\$62.77
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	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$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	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSG	TriStar Gld	3,000	\$345	2	\$0.11	\$0.11	\$0.12	\$0.11
TSLV	Tier One Svr	3,500	\$1,213	7	\$0.35	\$0.35	\$0.35	\$0.34
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	41,307	\$45,397	20	\$1.13	\$1.13	\$1.14	\$1.05
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	5,800	\$6,443	5	\$1.12	\$1.12	\$1.13	\$1.10
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	2,500	\$2,085	2	\$0.83	\$0.83	\$0.84	\$0.83
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	30,300	\$2,121	3	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	600	\$696	2	\$1.16	\$1.16	\$1.16	\$1.16
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	42,500	\$15,225	3	\$0.36	\$0.36	\$0.36	\$0.36
ULT	Ultra Lithiu	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
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	15,700	\$54,333	50	\$3.38	\$3.38	\$3.55	\$3.38
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND.P	Largo Physic	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.07	\$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	55,040	\$4,228	7	\$0.09	\$0.09	\$0.09	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	50,500	\$6,453	5	\$0.14	\$0.14	\$0.14	\$0.12
VERY	The Very Goo	19,000	\$3,698	5	\$0.19	\$0.19	\$0.21	\$0.19
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.19	\$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	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,500	\$315	2	\$0.21	\$0.21	\$0.21	\$0.21
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLH	Vision Lithi	310,000	\$21,580	13	\$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	20,000	\$2,000	3	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	5,900	\$8,410	9	\$1.45	\$1.45	\$1.49	\$1.38
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	3,500	\$1,138	3	\$0.33	\$0.33	\$0.33	\$0.33
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.05	\$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	45,000	\$13,200	3	\$0.30	\$0.30	\$0.30	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VUL	Vulcan Mnrls	81,700	\$29,955	21	\$0.37	\$0.37	\$0.39	\$0.35
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXTR	Voxtur Analy	22,000	\$11,660	9	\$0.53	\$0.53	\$0.53	\$0.53
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	21,005	\$33,364	10	\$1.68	\$1.68	\$1.68	\$1.57
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	6,300	\$21,797	5	\$3.55	\$3.55	\$3.55	\$3.40
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	8,150	\$16,926	6	\$2.05	\$2.05	\$2.09	\$2.05
WEB	Wbridge Egy	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
WED	The Waim	3,000	\$8,100	1	\$2.70	\$2.70	\$2.70	\$2.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	16,000	\$5,600	5	\$0.35	\$0.35	\$0.35	\$0.35
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	21,000	\$9,395	3	\$0.46	\$0.46	\$0.46	\$0.45
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	20,000	\$7,285	3	\$0.36	\$0.36	\$0.37	\$0.36
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WIN	Windfall Geo	52,000	\$3,800	5	\$0.08	\$0.08	\$0.08	\$0.07
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
WLF	Wolfden Res	34,500	\$8,108	3	\$0.24	\$0.24	\$0.24	\$0.24
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	10,500	\$1,313	2	\$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	3,500	\$770	2	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	7,000	\$6,510	1	\$0.93	\$0.93	\$0.93	\$0.93
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	200	\$310	2	\$1.55	\$1.55	\$1.55	\$1.55
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	7,000	\$140	2	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
XYBN	Xyion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	6,000	\$1,650	2	\$0.28	\$0.28	\$0.28	\$0.28
YFI	Edgewater Wi	90,000	\$5,060	6	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	77,500	\$12,713	4	\$0.16	\$0.16	\$0.17	\$0.16
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
YORK	York Harbour	14,470	\$9,846	4	\$0.68	\$0.68	\$0.68	\$0.68
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ZACA	Zacapa Res L	30,500	\$7,090	3	\$0.25	\$0.25	\$0.25	\$0.22
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	2,200	\$5,498	3	\$2.49	\$2.49	\$2.50	\$2.49
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	25,000	\$7,305	21	\$0.28	\$0.28	\$0.30	\$0.28
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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