



September 07, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,363,137	\$626,541,297	77,911	1,773	22,345,505	18,521,821	3,495,811	1,009	615	149

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
12 / 86	11,847,182,389	\$183,316,577,270	21,654,718

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	678,399	\$4,201,328	671	\$6.13	\$6.33	\$6.03
ATH	Athabasca Oil Corp J	591,773	\$1,337,713	356	\$2.22	\$2.31	\$2.21
CVE	Cenovus Energy Inc.	468,503	\$10,863,921	1,778	\$23.09	\$23.68	\$22.78
CPG	Crescent Point Corp.	410,723	\$3,722,641	651	\$9.02	\$9.23	\$8.97
GXE	Gear Energy Ltd.	350,700	\$410,617	109	\$1.18	\$1.19	\$1.15
WCP	Whitecap Resources J	331,762	\$2,928,348	624	\$8.84	\$8.98	\$8.68
XIU	iShares S&P/TSX60 Un	317,723	\$9,272,004	380	\$29.36	\$29.39	\$28.96
NGD	New Gold Inc.	307,500	\$264,760	131	\$0.86	\$0.91	\$0.80
TVE	Tamarack Vall Engy J	298,585	\$1,131,380	259	\$3.78	\$3.89	\$3.73
TRQ	Turquoise Hill Res	294,171	\$12,143,621	973	\$41.37	\$41.46	\$41.00
HQU	BetaProNASDAQ100 2xBI	290,525	\$3,025,456	223	\$10.59	\$10.64	\$10.19
NUMI	Numinus Wellness J	284,650	\$110,200	92	\$0.39	\$0.41	\$0.38
BTO	B2Gold Corp.	277,804	\$1,186,504	498	\$4.38	\$4.43	\$4.05
SU	Suncor Energy Inc.	257,351	\$10,323,041	1,118	\$39.95	\$40.77	\$39.63
MEG	MEG Energy Corp.	245,010	\$4,043,051	794	\$16.37	\$17.10	\$16.13
FM	First Quantum Mnrl J	244,409	\$5,067,455	921	\$21.14	\$21.30	\$20.11
CJ	Cardinal Energy J	225,950	\$1,722,845	371	\$7.65	\$7.78	\$7.49
VET	Vermilion Energy Inc	216,506	\$6,722,503	803	\$30.52	\$31.95	\$30.28
YRI	Yamana Gold Inc.	212,100	\$1,231,305	436	\$5.90	\$5.94	\$5.57
HUT	Hut 8 Mining Corp J	209,445	\$492,814	121	\$2.40	\$2.45	\$2.30

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SAY	Sparta Cap	724,000	\$31,270	35	\$0.05	\$0.05	\$0.03
PQE	Petroteq Egy	618,000	\$43,295	28	\$0.07	\$0.08	\$0.06
ROCK	Rockridge Re	461,000	\$21,015	24	\$0.05	\$0.06	\$0.04
LFST	Lifeist Well	416,500	\$39,273	39	\$0.10	\$0.11	\$0.09
PDM	Palladium On	377,500	\$59,850	56	\$0.15	\$0.17	\$0.15
SRE	Saville Res	346,000	\$5,190	11	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	288,000	\$19,790	8	\$0.07	\$0.07	\$0.07
ADD	Arctic Star	279,000	\$18,415	9	\$0.07	\$0.07	\$0.07
GQ	Grt Quest Fe	245,000	\$3,550	9	\$0.01	\$0.02	\$0.01
ABRA	AbraSvr Res	201,533	\$62,585	34	\$0.33	\$0.33	\$0.30
DM	Datametrex A	200,000	\$16,675	10	\$0.08	\$0.09	\$0.08
PEI	Prospera Egy	190,000	\$11,550	7	\$0.06	\$0.07	\$0.06
SAE	Sable Res	177,050	\$20,443	20	\$0.12	\$0.13	\$0.11
SOLR	Solar Allian	144,087	\$15,454	14	\$0.11	\$0.12	\$0.10
CSTR	Cryptostar C	138,000	\$5,520	9	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	135,348	\$146,852	35	\$1.09	\$1.09	\$1.05
ROK	ROK Res Inc.	132,000	\$43,075	18	\$0.33	\$0.35	\$0.32
WLCO	The Well Tol	130,000	\$3,900	4	\$0.03	\$0.03	\$0.03
ABI	Abcourt Mns	125,000	\$6,275	6	\$0.06	\$0.06	\$0.05
FOXG	Ryl Fox Gld	120,000	\$6,350	5	\$0.06	\$0.06	\$0.05

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:		15	Block Volume: 558,400	
Number of Issues Traded:		11	Block Value: \$30,106,958	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
IMO	Imperial Oil Ltd.	\$61.25	150,000	\$9,187,500
CP	Cdn Pacific Railway	\$98.67	110,000	\$10,853,700
DOL	Dollarama Inc.	\$79.53	85,000	\$6,760,050
DLR.U	Horizon US\$Cur A USF	\$10.08	46,800	\$471,744
DLR	Horizon US\$ Cur A Un	\$13.25	38,200	\$506,150
NXF	CI EnergyGiantCovHeg	\$6.08	16,700	\$101,536
WCP	Whitecap Resources J	\$8.82	16,100	\$142,002
SGY	Surge Energy Inc. J	\$8.81	15,100	\$133,031
CVE	Cenovus Energy Inc.	\$23.15	14,000	\$324,100
CVE	Cenovus Energy Inc.	\$23.21	13,600	\$315,656

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CP	Cdn Pacific Railway	\$98.67	110,000	\$10,853,700
IMO	Imperial Oil Ltd.	\$61.25	150,000	\$9,187,500
DOL	Dollarama Inc.	\$79.53	85,000	\$6,760,050
DLR	Horizon US\$ Cur A Un	\$13.25	38,200	\$506,150
DLR.U	Horizon US\$Cur A USF	\$10.08	46,800	\$471,744
CVE	Cenovus Energy Inc.	\$23.15	14,000	\$324,100
CVE	Cenovus Energy Inc.	\$23.21	13,600	\$315,656
XIU	iShares S&P/TSX60 Un	\$29.36	10,300	\$302,408
XIU	iShares S&P/TSX60 Un	\$29.36	10,300	\$302,408
XIU	iShares S&P/TSX60 Un	\$29.00	10,300	\$298,700

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	54,500	\$575,501	141	\$10.83	\$10.83	\$10.86	\$10.19
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	18,978	\$263,169	50	\$14.12	\$14.12	\$14.16	\$13.67
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	171,990	\$3,448,100	455	\$20.13	\$20.13	\$20.35	\$19.45
AC	Air Canada Vote & VV	203,798	\$3,619,095	925	\$18.14	\$18.14	\$18.23	\$17.12
ACB	Aurora Cannabis J	103,518	\$190,204	205	\$1.90	\$1.90	\$1.90	\$1.78
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	36,012	\$1,689,895	199	\$46.97	\$46.97	\$47.24	\$46.31
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,873	\$314,536	53	\$29.26	\$29.26	\$29.27	\$28.46
AD.UN	Alaris Eq Part Tr Un	3,760	\$63,421	19	\$16.91	\$16.91	\$16.91	\$16.76
ADCO	Adcore Inc. J	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	11,300	\$62,497	8	\$5.62	\$5.62	\$5.62	\$5.43
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	80,224	\$4,442,380	481	\$55.65	\$55.65	\$56.05	\$53.50
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,400	\$159,857	22	\$36.78	\$36.78	\$37.00	\$35.59
AGF.B	AGF Management B NV	1,400	\$8,535	3	\$6.16	\$6.16	\$6.16	\$6.08
AGI	Alamos Gold Inc. J	34,300	\$327,141	110	\$9.62	\$9.62	\$9.65	\$9.24
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	14,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	12,300	\$144,459	25	\$11.78	\$11.78	\$11.81	\$11.66
AIF	Altus Group Limited	8,534	\$421,854	62	\$49.53	\$49.53	\$49.81	\$48.93
AIL	Almonty Industries J	7,500	\$5,475	2	\$0.73	\$0.73	\$0.73	\$0.73
AIM	Aimia Inc.	9,300	\$36,119	16	\$3.94	\$3.94	\$3.94	\$3.86
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	3,550	\$44,322	11	\$12.74	\$12.74	\$12.74	\$12.36
AKT.A	Akita Drill CI A NV	12,900	\$17,578	6	\$1.43	\$1.43	\$1.43	\$1.32
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	26,050	\$61,118	27	\$2.41	\$2.41	\$2.44	\$2.09
ALA	AltaGas Ltd.	59,956	\$1,719,698	309	\$28.61	\$28.61	\$28.87	\$28.36
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	200	\$4,576	1	\$22.88	\$22.88	\$22.88	\$22.88
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
ALC	Algoma Central Corp	1,700	\$27,875	5	\$16.50	\$16.50	\$16.50	\$16.36
ALS	Altius Minerals Corp	13,545	\$250,444	45	\$18.52	\$18.52	\$18.65	\$18.16
ALYA	Alithya Group J A SV	3,000	\$8,190	1	\$2.73	\$2.73	\$2.73	\$2.73
AMM	Almaden Minerals	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
AND	AndlauerHlthcr GrpSV	3,200	\$165,901	16	\$51.85	\$51.85	\$52.20	\$51.11
ANRG	Anaergia Inc. J SV	10,000	\$91,400	15	\$9.32	\$9.32	\$9.32	\$8.99
AOI	Africa Oil Corp. J	78,933	\$196,341	120	\$2.46	\$2.46	\$2.52	\$2.45
AOT	Ascot Resources J	44,500	\$16,155	5	\$0.36	\$0.36	\$0.37	\$0.36
AP.UN	Allied Prop. REIT Un	21,164	\$658,247	155	\$31.33	\$31.33	\$31.39	\$30.72
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Pty Un	2,400	\$32,447	4	\$13.58	\$13.58	\$13.58	\$13.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	2,300	\$2,254	3	\$0.98	\$0.98	\$0.99	\$0.97
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	65,095	\$1,172,595	191	\$18.01	\$18.01	\$18.11	\$17.89
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	165,500	\$78,865	56	\$0.49	\$0.49	\$0.50	\$0.44
ARA	Aclara Res Inc. J	8,998	\$3,068	11	\$0.35	\$0.35	\$0.35	\$0.34
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ARE	Aecon Group Inc.	59,221	\$665,473	233	\$11.37	\$11.37	\$11.44	\$10.92
ARG	Amerigo Resources J	18,796	\$19,732	7	\$1.05	\$1.05	\$1.06	\$1.04
ARIS	Aris Gold Corp J	11,900	\$20,203	3	\$1.69	\$1.69	\$1.72	\$1.69
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	14,100	\$122,739	15	\$8.71	\$8.71	\$8.83	\$8.47
ARX	ARC Resources Ltd.	184,188	\$3,193,557	687	\$17.28	\$17.28	\$17.56	\$17.17
ASCU	Arizona Sonoran J	1,000	\$1,670	1	\$1.67	\$1.67	\$1.67	\$1.67
ASM	Avino Silver & Gld J	15,000	\$10,285	5	\$0.70	\$0.70	\$0.70	\$0.67
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	20,418	\$240,230	118	\$11.87	\$11.87	\$11.92	\$11.67
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
AT	AcuityAds Hldgs J	3,400	\$9,430	9	\$2.86	\$2.86	\$2.86	\$2.74
ATA	ATS Automation Tool	7,322	\$287,756	36	\$39.54	\$39.54	\$39.67	\$38.66
ATD	Alimentation Couche	52,914	\$3,122,213	291	\$58.90	\$58.90	\$59.46	\$58.33
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	591,773	\$1,337,713	356	\$2.22	\$2.22	\$2.31	\$2.21
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	18,221	\$794,618	99	\$44.12	\$44.12	\$44.18	\$42.44
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	79,000	\$11,510	8	\$0.14	\$0.14	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	100,000	\$10,500	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	2,575	\$92,452	9	\$36.06	\$36.06	\$36.14	\$35.79
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.26	\$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	\$25.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	15,350	\$166,207	75	\$10.92	\$10.92	\$10.94	\$10.75
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AXU	Alexco Resource J	97,908	\$59,222	25	\$0.62	\$0.62	\$0.62	\$0.57
AYA	Aya Gold & Silvr J	5,400	\$39,597	28	\$7.39	\$7.39	\$7.46	\$6.97
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	7,500	\$6,080	3	\$0.80	\$0.80	\$0.82	\$0.80
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	89,054	\$5,587,444	598	\$63.22	\$63.22	\$63.31	\$62.01
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	1,500	\$38,145	3	\$25.43	\$25.43	\$25.43	\$25.43
BAM.PF.J	Brookfld Asset Pr 48	1,400	\$34,782	4	\$24.99	\$24.99	\$24.99	\$24.77
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	1,000	\$14,510	1	\$14.51	\$14.51	\$14.51	\$14.51
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	300	\$18,777	1	\$62.59	\$62.59	\$62.59	\$62.59
BANK	EvolveCdnBk&LfeCA UH	1,770	\$13,017	3	\$7.42	\$7.42	\$7.42	\$7.35
BASE	EvolveGlbMatMin Heg	1,100	\$26,198	5	\$24.17	\$24.17	\$24.17	\$23.68
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
BB	BlackBerry Limited	79,040	\$583,286	146	\$7.47	\$7.47	\$7.47	\$7.29
BBD.A	Bombardier CI A MV	3,800	\$127,231	16	\$33.82	\$33.82	\$33.92	\$32.29
BBD.B	Bombardier CI B SV	46,600	\$1,487,373	174	\$32.13	\$32.13	\$32.28	\$31.19
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,800	\$52,013	11	\$29.07	\$29.07	\$29.20	\$28.42
BBUC	Brookfld Bus Corp SV	6,107	\$199,193	28	\$32.89	\$32.89	\$32.89	\$32.35
BCE	BCE Inc.	86,937	\$5,483,740	480	\$63.22	\$63.22	\$63.29	\$62.75
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,680	2	\$19.00	\$19.00	\$19.00	\$18.90
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,699	1	\$16.99	\$16.99	\$16.99	\$16.99
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$6,357	1	\$21.19	\$21.19	\$21.19	\$21.19
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,776	1	\$15.92	\$15.92	\$15.92	\$15.92
BCE.PR.S	BCE Inc. Pr Ser S	700	\$13,258	3	\$18.94	\$18.94	\$18.94	\$18.94
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.93	\$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 TherapeutJ	600	\$6,453	4	\$10.63	\$10.63	\$10.92	\$10.63
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	6,200	\$183,476	36	\$29.84	\$29.84	\$29.98	\$29.12
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	110	\$704	2	\$6.40	\$6.40	\$6.40	\$6.40
BEI.UN	Boardwalk REIT Un	6,011	\$294,457	28	\$49.09	\$49.09	\$49.20	\$48.38
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	800	\$19,216	2	\$24.02	\$24.02	\$24.02	\$24.02
BEP.PR.O	Brookfield RenewPr15	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	43,342	\$2,128,325	234	\$48.87	\$48.87	\$49.53	\$48.81
BEPC	Brookfld RenewA ExSV	12,832	\$656,864	106	\$51.21	\$51.21	\$51.53	\$50.77
BEPR	BromptnFlhrtYCrnPUn	800	\$7,664	1	\$9.58	\$9.58	\$9.58	\$9.58
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,900	\$16,671	4	\$5.69	\$5.69	\$5.83	\$5.69
BGU	Bristol GateUS Eq Un	600	\$19,015	2	\$31.85	\$31.85	\$31.85	\$31.66
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BHC	Bausch Health Co	55,017	\$494,074	353	\$9.12	\$9.12	\$9.30	\$8.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
BIP.PR.E	Brookfield InfrasPr9	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
BIP.PR.F	Brookfield InfraPr11	700	\$16,242	2	\$22.92	\$22.92	\$23.25	\$22.92
BIP.UN	Brookfield Infras Un	46,711	\$2,548,196	230	\$54.50	\$54.50	\$54.89	\$54.41
BIPC	Brookfld Infras A SV	10,300	\$651,014	73	\$63.11	\$63.11	\$63.47	\$62.95
BIR	Birchcliff Energy	130,743	\$1,419,481	298	\$10.93	\$10.93	\$11.03	\$10.62
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	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	900	\$5,145	2	\$5.67	\$5.67	\$5.73	\$5.67
BITF	Bitfarms Ltd. J	117,041	\$180,944	59	\$1.59	\$1.59	\$1.60	\$1.49
BITI	BetaPro InversBitcn	39,256	\$966,803	121	\$24.52	\$24.52	\$24.96	\$24.35
BITI.U	BetaPro InvrSBitcnUS	2,900	\$54,049	5	\$18.62	\$18.62	\$18.71	\$18.57
BK	Cdn Banc Corp Cl 'A'	4,000	\$52,330	7	\$13.08	\$13.08	\$13.16	\$13.03
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,200	\$9,207	2	\$7.67	\$7.67	\$7.68	\$7.67
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	400	\$6,576	1	\$16.44	\$16.44	\$16.44	\$16.44
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.	3,000	\$61,549	7	\$20.45	\$20.45	\$20.68	\$20.45
BLDP	Ballard Power Sys	86,545	\$840,192	190	\$9.76	\$9.76	\$9.87	\$9.44
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	11,600	\$21,449	7	\$1.81	\$1.81	\$1.87	\$1.81
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	30,215	\$453,210	247	\$15.27	\$15.27	\$15.35	\$14.50
BLX	Boralex Inc. Cl A	19,886	\$921,880	119	\$46.29	\$46.29	\$46.61	\$45.77
BMO	Bank of Montreal	94,354	\$11,410,200	640	\$121.42	\$121.42	\$121.66	\$119.66
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,682	1	\$24.47	\$24.47	\$24.47	\$24.47
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,100	\$24,264	2	\$22.02	\$22.02	\$22.09	\$22.02
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	300	\$6,390	1	\$21.30	\$21.30	\$21.30	\$21.30
BMO.PR.Y	Bk of Mon Pr Ser 33	500	\$11,070	1	\$22.14	\$22.14	\$22.14	\$22.14
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,300	\$176,387	23	\$17.10	\$17.10	\$17.20	\$17.07
BNE	Bonterra Energy Corp	11,500	\$91,099	17	\$7.92	\$7.92	\$8.02	\$7.80
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	141,940	\$10,014,343	702	\$70.81	\$70.81	\$71.04	\$69.95
BNS.PR.I	Bank of N S Sr 40 Pr	300	\$7,392	1	\$24.64	\$24.64	\$24.64	\$24.64
BOS	Airboss of America J	3,400	\$42,518	17	\$12.84	\$12.84	\$12.87	\$12.32
BPF.UN	Boston Pizza Fnd Un	3,100	\$47,689	7	\$15.47	\$15.47	\$15.47	\$15.33
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	900	\$18,144	3	\$20.20	\$20.20	\$20.20	\$20.08
BPO.PR.G	Brookfld Office PrGG	1,178	\$27,580	4	\$23.00	\$23.00	\$23.54	\$23.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	14	\$231	1	\$0.00	\$16.77	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	50	\$845	1	\$0.00	\$16.95	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	400	\$9,056	1	\$22.64	\$22.64	\$22.64	\$22.64
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
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	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,000	\$11,791	9	\$5.92	\$5.92	\$6.01	\$5.86
BRE	Bridgemarq RI Est RV	2,800	\$38,238	7	\$13.71	\$13.71	\$13.80	\$13.59
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	\$19.50	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
BSX	Belo Sun Mining J	36,000	\$8,095	7	\$0.23	\$0.23	\$0.24	\$0.22
BTB.UN	BTB REIT Un	14,295	\$51,130	14	\$3.59	\$3.59	\$3.60	\$3.56
BTCC	Purpose BitcnCA CrHg	31,062	\$116,021	31	\$3.76	\$3.76	\$3.79	\$3.70
BTCC.B	Purpose BitcnCA NCHg	36,904	\$134,886	41	\$3.65	\$3.65	\$3.69	\$3.64
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,143	\$18,053	11	\$3.55	\$3.55	\$3.55	\$3.50
BTCQ	3iQ CoinShr Bitcn CA	1,800	\$7,434	9	\$4.14	\$4.14	\$4.14	\$4.12
BTCQ.U	3iQ CoinShr Bitcn US	600	\$1,886	3	\$3.14	\$3.14	\$3.15	\$3.14
BTCX.B	CI GalBitcnCA ETF UH	16,593	\$61,913	17	\$3.73	\$3.73	\$3.76	\$3.71
BTCX.U	CI GalBitcnETF UH US	2,500	\$8,955	7	\$3.60	\$3.60	\$3.63	\$3.56
BTCY	Purpose Btcn Yld Un	27,600	\$84,525	41	\$3.09	\$3.09	\$3.09	\$3.04
BTCY.B	Purpose BtcnYldNC HG	1,505	\$5,074	3	\$3.37	\$3.37	\$3.38	\$3.37
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	678,399	\$4,201,328	671	\$6.13	\$6.13	\$6.33	\$6.03
BTO	B2Gold Corp.	277,804	\$1,186,504	498	\$4.38	\$4.38	\$4.43	\$4.05
BU	Burcon NutraSci J	10,000	\$6,135	2	\$0.61	\$0.61	\$0.62	\$0.61
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,400	\$33,379	7	\$9.82	\$9.82	\$9.82	\$9.79
BYD	Boyd Group Services	4,381	\$785,546	33	\$180.99	\$180.99	\$181.44	\$177.57
BYL	Baylin Tech Inc. J	2,000	\$670	3	\$0.34	\$0.34	\$0.34	\$0.34
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CAE	CAE Inc.	57,835	\$1,344,379	197	\$23.50	\$23.50	\$23.58	\$22.93
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	\$43.34	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,900	\$30,999	3	\$16.35	\$16.35	\$16.35	\$16.02
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	50,955	\$2,267,469	304	\$44.93	\$44.93	\$45.00	\$43.87
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	800	\$2,288	4	\$2.86	\$2.86	\$2.94	\$2.81
CARS	Evolve AutoInnov Heg	200	\$6,580	1	\$32.90	\$32.90	\$32.90	\$32.90
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.	4,400	\$38,432	19	\$8.82	\$8.82	\$8.84	\$8.63
CASH	Horizons HlIntSvgs A	1,600	\$80,048	7	\$50.03	\$50.03	\$50.03	\$50.03
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	2,400	\$40,752	3	\$16.98	\$16.98	\$16.98	\$16.98
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,168	\$174,746	18	\$17.19	\$17.19	\$17.20	\$17.16
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,801	\$1,063,813	112	\$77.51	\$77.51	\$77.77	\$75.89
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	11,380	\$741,749	90	\$65.55	\$65.55	\$65.76	\$64.01
CCM	Canagold Res Ltd. J	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	148,073	\$5,694,650	663	\$38.59	\$38.59	\$38.97	\$37.18
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,800	\$143,229	8	\$80.74	\$80.74	\$80.86	\$78.09
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,400	\$90,893	11	\$12.33	\$12.33	\$12.33	\$12.19
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,501	\$195,391	27	\$30.21	\$30.21	\$30.22	\$29.87
CEE	Centamin plc. Ord	400	\$543	4	\$1.37	\$1.37	\$1.37	\$1.33
CEF	Sprott PhyGld&Sil Tr	2,900	\$59,882	9	\$20.69	\$20.69	\$20.69	\$20.56
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	7,500	\$4,585	9	\$0.62	\$0.62	\$0.62	\$0.61
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	84,825	\$198,093	79	\$2.38	\$2.38	\$2.40	\$2.29
CEW	iShares EqWeight Un	2,400	\$34,909	8	\$14.55	\$14.55	\$14.56	\$14.44
CF	Canaccord Genuity	10,600	\$80,492	91	\$7.60	\$7.60	\$7.67	\$7.46
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CFF	Conifex Timber Inc.	8	\$15	1	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
CFP	Canfor Corporation	13,801	\$327,076	111	\$23.72	\$23.72	\$23.86	\$23.27
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CFW	Calfrac Well Serv	100	\$516	1	\$5.16	\$5.16	\$5.16	\$5.16
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	900	\$4,796	4	\$5.32	\$5.32	\$5.33	\$5.32
CG	Centerra Gold Inc.	61,906	\$374,460	257	\$6.01	\$6.01	\$6.12	\$5.90
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	200	\$748	1	\$3.74	\$3.74	\$3.74	\$3.74
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,710	\$205,065	25	\$13.99	\$13.99	\$14.00	\$13.86
CGL.C	iShare GldBul Nn-Hdg	2,000	\$38,484	6	\$19.22	\$19.22	\$19.26	\$19.16
CGLO	CIBC Glbl Growth Un	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
CGO	Cogeco Inc. SV	1,808	\$111,929	12	\$61.77	\$61.77	\$62.17	\$61.47
CGR	iShares GlbRIEst Un	350	\$10,180	3	\$29.07	\$29.07	\$29.10	\$29.07
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
CGX	Cineplex Inc.	28,200	\$241,127	62	\$8.51	\$8.51	\$8.65	\$8.48
CGXF	CI Gld+GiantCovr Heg	27,697	\$251,604	26	\$9.08	\$9.08	\$9.16	\$8.95
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,600	\$149,241	14	\$57.32	\$57.32	\$58.02	\$56.96
CHB	iShr US HiYldIncm Un	104	\$1,582	2	\$15.21	\$15.21	\$15.21	\$15.21
CHE.UN	Chemtrade Logistc Un	90,300	\$763,447	156	\$8.52	\$8.52	\$8.55	\$8.26
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	28,900	\$395,953	80	\$13.77	\$13.77	\$13.81	\$13.62
CHPS	HoriznGlbSemiconduct	300	\$5,736	1	\$19.12	\$19.12	\$19.12	\$19.12
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	36,700	\$101,547	57	\$2.79	\$2.79	\$2.80	\$2.70
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	34,200	\$149,643	160	\$4.39	\$4.39	\$4.41	\$4.34
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	5,600	\$62,781	11	\$11.29	\$11.29	\$11.29	\$11.19
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	1,000	\$34,773	6	\$34.83	\$34.83	\$34.87	\$34.60
CIGI	Colliers Intl Grp SV	4,384	\$653,378	35	\$150.23	\$150.23	\$150.24	\$147.26
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	700	\$16,506	2	\$23.58	\$23.58	\$23.58	\$23.58
CINT	CIBC Int'l Equity Un	1,900	\$33,803	3	\$17.87	\$17.87	\$17.87	\$17.69
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.	76,259	\$1,101,103	276	\$14.60	\$14.60	\$14.65	\$14.15
CJ	Cardinal Energy J	225,950	\$1,722,845	371	\$7.65	\$7.65	\$7.78	\$7.49
CJR.B	Corus Entertnmnt B	18,577	\$65,648	54	\$3.58	\$3.58	\$3.59	\$3.50
CJT	Cargojet Inc. Com&VV	1,993	\$264,552	16	\$133.46	\$133.46	\$133.46	\$130.93
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,400	\$340,194	26	\$16.69	\$16.69	\$16.69	\$16.65
CLG	iShre 1-10GovtBnd Un	15,300	\$255,777	14	\$16.72	\$16.72	\$16.73	\$16.69
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	100	\$813	1	\$8.13	\$8.13	\$8.13	\$8.13
CLS	Celestica Inc SV	25,900	\$334,801	151	\$13.03	\$13.03	\$13.12	\$12.66
CM	Cdn Imperial Bank	96,255	\$5,919,011	439	\$61.82	\$61.82	\$62.07	\$60.75
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,025	1	\$24.05	\$24.05	\$24.05	\$24.05
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	\$25.75	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	9,200	\$219,511	17	\$23.84	\$23.84	\$23.92	\$23.76
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	16,100	\$73,418	26	\$4.51	\$4.51	\$4.63	\$4.48
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	83,300	\$122,891	62	\$1.49	\$1.49	\$1.50	\$1.43
CMR	iShares MoneyMkt Un	300	\$15,009	2	\$50.03	\$50.03	\$50.03	\$50.03
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	100	\$625	1	\$6.25	\$6.25	\$6.25	\$6.25
CNE	Canacol Energy J	30,000	\$69,057	27	\$2.31	\$2.31	\$2.36	\$2.23
CNQ	Canadian Natural Res	201,306	\$13,919,858	1,194	\$68.89	\$68.89	\$70.03	\$68.73
CNR	Cdn Nat'l Railway	41,692	\$6,449,729	313	\$155.48	\$155.48	\$155.63	\$152.71
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$12,023	3	\$24.04	\$24.04	\$24.05	\$24.04
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,617	\$111,796	8	\$69.36	\$69.36	\$69.46	\$68.68
CP	Cdn Pacific Railway	147,564	\$14,540,793	305	\$98.71	\$98.71	\$98.74	\$96.60
CPD	iShares CdnPref Un	10,008	\$121,516	14	\$12.14	\$12.14	\$12.17	\$12.12
CPG	Crescent Point Corp.	410,723	\$3,722,641	651	\$9.02	\$9.02	\$9.23	\$8.97
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	4,700	\$30,285	14	\$6.42	\$6.42	\$6.51	\$6.36
CPLS	CIBC Core+Fixed Incm	700	\$12,168	2	\$17.40	\$17.40	\$17.40	\$17.38
CPX	Capital Power Corp.	27,145	\$1,387,035	128	\$51.18	\$51.18	\$51.65	\$50.41
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	500	\$11,145	1	\$22.29	\$22.29	\$22.29	\$22.29
CPX.PR.I	Capital Pwr Ser 9 Pr	800	\$20,224	1	\$25.28	\$25.28	\$25.28	\$25.28
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CR	Crew Energy Inc.	101,850	\$581,470	161	\$5.76	\$5.76	\$5.78	\$5.61
CRDL	Cardiol Therapeutc A	2,900	\$4,408	1	\$1.52	\$1.52	\$1.52	\$1.52
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	17,900	\$68,539	45	\$3.87	\$3.87	\$3.88	\$3.78
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	8,200	\$127,240	34	\$15.55	\$15.55	\$15.60	\$15.38
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	8,200	\$134,460	53	\$16.43	\$16.43	\$16.47	\$16.27
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	67,611	\$196,406	124	\$2.94	\$2.94	\$2.96	\$2.86
CSAV	CI HilInterestSvgs Un	12,850	\$643,255	18	\$50.06	\$50.06	\$50.06	\$50.05
CSD	iShr ShDuratn HighUn	1,800	\$27,670	2	\$15.40	\$15.40	\$15.40	\$15.35
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	31,051	\$319,391	73	\$10.39	\$10.39	\$10.45	\$10.17
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	3,168	\$6,248,782	37	\$1,978.92	\$1978.92	\$1987.47	\$1941.09
CSW.A	Corby Spirit&Wine A	700	\$12,656	1	\$18.08	\$18.08	\$18.08	\$18.08
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	15,591	\$2,460,591	129	\$159.31	\$159.31	\$159.31	\$154.33
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	33,207	\$181,942	83	\$5.58	\$5.58	\$5.58	\$5.43
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,677	\$922,630	87	\$40.62	\$40.62	\$40.89	\$40.29
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
CUB	CubicFarm Systems J	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
CUD	iShare US DivGrow Un	3,400	\$172,613	16	\$51.18	\$51.18	\$51.23	\$50.06
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$6,948	1	\$17.37	\$17.37	\$17.37	\$17.37
CVE	Cenovus Energy Inc.	468,503	\$10,863,921	1,778	\$23.09	\$23.09	\$23.68	\$22.78
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$74.87	\$0.00	\$0.00
CVO	Coveo Solution J SV	6,853	\$38,529	23	\$5.64	\$5.64	\$5.70	\$5.55
CWB	Cdn Wstrn Bank	20,668	\$491,684	101	\$23.97	\$23.97	\$24.04	\$23.55
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	5,800	\$3,924	9	\$0.67	\$0.67	\$0.69	\$0.66
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$8,818	1	\$44.09	\$44.09	\$44.09	\$44.09
CXB	Calibre Mining Corp.	90,317	\$88,378	31	\$0.98	\$0.98	\$1.03	\$0.93
CXF	Cl Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
CXI	Currency Exch Intl J	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	500	\$27,078	3	\$54.40	\$54.40	\$54.40	\$54.06
CYBR	Evolve Cyber Sec Heg	1,600	\$57,081	6	\$35.73	\$35.73	\$35.79	\$35.57
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
D.UN	Dream Office REIT Un	19,701	\$358,101	112	\$18.18	\$18.18	\$18.24	\$18.02
DANC	Desjardn AltLN/SH Eq	20,800	\$444,187	23	\$21.34	\$21.34	\$21.37	\$21.34
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	35,900	\$211,560	80	\$5.92	\$5.92	\$5.96	\$5.83
DBO	D-Box Tech Inc. A J	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	12,937	\$505,712	103	\$39.56	\$39.56	\$39.64	\$38.31
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
DF	Dividend 15Split 2 A	22,500	\$89,245	20	\$3.99	\$3.99	\$4.01	\$3.84
DF.PR.A	Dividend 15Spl 2 Pr	700	\$6,773	3	\$9.67	\$9.67	\$9.68	\$9.67
DFN	Dividend 15 Split A	27,900	\$210,238	58	\$7.63	\$7.63	\$7.67	\$7.41
DFN.PR.A	Dividend 15 Spl 2 Pr	4,400	\$42,377	5	\$9.64	\$9.64	\$9.64	\$9.63
DFY	Definity Fin Corp.	19,524	\$729,318	98	\$37.53	\$37.53	\$37.77	\$36.76
DGR	CI WisdomTrUSDivGrHG	300	\$10,430	3	\$34.79	\$34.79	\$34.86	\$34.65
DGR.B	CI WisdomTrUSDivN-HG	6,700	\$244,895	17	\$36.73	\$36.73	\$36.73	\$36.40
DGRC	CI WisdomCA QualDvNH	1,600	\$52,092	6	\$32.70	\$32.70	\$32.70	\$32.45
DGS	Div Growth Spl 2 CI A	48,784	\$294,858	48	\$6.28	\$6.28	\$6.28	\$5.87
DGS.PR.A	Div Growth Split Pr	1,200	\$11,514	5	\$9.60	\$9.60	\$9.60	\$9.57
DHT.U	DRI Healthcare Tr US	17,000	\$100,280	6	\$5.89	\$5.89	\$5.92	\$5.89
DHT.UN	DRI Healthcare Tr CA	4,500	\$35,250	7	\$7.89	\$7.89	\$7.89	\$7.80
DIAM	Star Diamond Corp J	42,000	\$4,830	6	\$0.12	\$0.12	\$0.12	\$0.12
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,400	\$22,388	8	\$6.61	\$6.61	\$6.66	\$6.52
DIR.UN	Dream Industrl REIT	52,633	\$624,494	196	\$11.98	\$11.98	\$11.99	\$11.76
DISC	BMO Gbl ConsmrDiscr	208	\$6,239	3	\$30.03	\$30.03	\$30.03	\$29.96
DIV	Divers Rylty Corp.	21,000	\$59,306	19	\$2.82	\$2.82	\$2.83	\$2.80
DIVS	Evolve CA Pref UnHeg	1,000	\$15,830	1	\$15.83	\$15.83	\$15.83	\$15.83
DLCG	Dominion Lending J A	1,000	\$3,010	2	\$3.01	\$3.01	\$3.01	\$3.01
DLR	Horizon US\$ Cur A Un	132,400	\$1,756,896	98	\$13.22	\$13.22	\$13.32	\$13.22
DLR.U	Horizon US\$Cur A USF	168,000	\$1,694,620	68	\$10.09	\$10.09	\$10.09	\$10.08
DML	Denison Mines Corp	112,463	\$195,668	196	\$1.77	\$1.77	\$1.77	\$1.70
DN	Delta 9 Cannabis J	2,500	\$388	2	\$0.16	\$0.16	\$0.16	\$0.16
DND	Dye & Durham Ltd. J	18,505	\$253,532	68	\$13.69	\$13.69	\$13.88	\$13.42
DNG	Dynacor Group J	942	\$2,845	2	\$3.02	\$3.02	\$3.02	\$3.02
DNT	Candente Copper J	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	7,600	\$79,482	46	\$10.45	\$10.45	\$10.54	\$10.37
DOL	Dollarama Inc.	144,464	\$11,502,865	440	\$80.00	\$80.00	\$80.20	\$79.27
DOO	BRP Inc. SV	18,823	\$1,650,498	145	\$88.40	\$88.40	\$88.92	\$84.75
DPM	Dundee Precious Mtl	70,897	\$436,473	184	\$6.16	\$6.16	\$6.30	\$5.89
DQD	CI Wisdom3USDvVaryHg	100	\$3,474	1	\$34.74	\$34.74	\$34.74	\$34.74
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
DR	Medical Facilities	3,000	\$29,960	13	\$9.99	\$9.99	\$10.04	\$9.92
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.15	\$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	\$22.73	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,200	\$195,956	43	\$27.20	\$27.20	\$27.50	\$27.04
DRMC	DesjardinsRI CA LwCO	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,500	\$3,185	3	\$0.91	\$0.91	\$0.91	\$0.91
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	17,663	\$1,601,531	152	\$90.75	\$90.75	\$91.10	\$89.64
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,800	\$87,932	8	\$31.61	\$31.61	\$31.66	\$31.24
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,200	\$93,393	11	\$42.63	\$42.63	\$42.71	\$42.29
DXIF	DynamicActvInt'l Un	400	\$6,872	1	\$17.18	\$17.18	\$17.18	\$17.18
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	2,700	\$50,976	2	\$18.88	\$18.88	\$18.88	\$18.88
DXP	Dynamic Actv Pref Un	14,900	\$306,062	23	\$20.46	\$20.46	\$20.63	\$20.46
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,800	\$21,906	5	\$5.75	\$5.75	\$5.78	\$5.75
DXU	Dynamic ActvUS DivUn	5,000	\$207,180	14	\$41.62	\$41.62	\$41.62	\$41.18
DXV	Dynamc ActInvestFltg	2,800	\$55,640	3	\$19.89	\$19.89	\$19.89	\$19.87
DXW	Dynamic ActvIntl Div	2,322	\$41,880	6	\$18.03	\$18.03	\$18.05	\$18.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	44,500	\$10,218	7	\$0.23	\$0.23	\$0.24	\$0.22
E	Enterprise Group Inc	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,000	\$18,616	5	\$9.37	\$9.37	\$9.37	\$9.29
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	200	\$1,570	1	\$7.85	\$7.85	\$7.85	\$7.85
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.	135,900	\$691,150	251	\$5.02	\$5.02	\$5.25	\$5.01
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,600	\$15,008	5	\$4.17	\$4.17	\$4.22	\$4.04
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
EDR	Endeavour Silver J	16,759	\$63,432	58	\$3.85	\$3.85	\$3.87	\$3.64
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EDV	Endeavour Mining Ord	39,068	\$1,025,086	191	\$26.31	\$26.31	\$26.67	\$25.50
EFL	Electrovaya Inc.	40,000	\$42,530	11	\$1.07	\$1.07	\$1.08	\$1.05
EFN	Element Fleet Mgt	67,456	\$1,079,767	221	\$16.12	\$16.12	\$16.20	\$15.64
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	76,799	\$720,226	164	\$9.56	\$9.56	\$9.62	\$9.06
EFX	Enerflex Ltd.	38,932	\$246,561	92	\$6.38	\$6.38	\$6.40	\$6.22
EGIF	Exemplar GrwthIncmUn	300	\$6,639	1	\$22.13	\$22.13	\$22.13	\$22.13
EGLX	Enthusiast GameHldgJ	31,300	\$50,685	27	\$1.63	\$1.63	\$1.64	\$1.58
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	12,017	\$559,089	65	\$46.68	\$46.68	\$46.76	\$46.09
EINC	E Automotive Inc. J	300	\$1,935	1	\$6.45	\$6.45	\$6.45	\$6.45
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	26,515	\$335,065	63	\$12.75	\$12.75	\$12.75	\$12.54
ELD	Eldorado Gold Corp.	56,915	\$432,257	167	\$7.65	\$7.65	\$7.84	\$7.22
ELEF	Silver Elephant J	4,505	\$2,568	3	\$0.57	\$0.57	\$0.57	\$0.57
ELF	E-L Financial Corp.	200	\$185,396	2	\$926.99	\$926.99	\$926.99	\$926.97
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

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	32,973	\$2,052,052	197	\$62.18	\$62.18	\$62.57	\$61.63
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	820	\$15,433	5	\$18.75	\$18.75	\$18.88	\$18.70
EMA.PR.H	Emera Inc. Ser H Pr	900	\$21,540	2	\$23.92	\$23.92	\$23.94	\$23.92
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	32,247	\$1,207,340	212	\$37.32	\$37.32	\$37.97	\$37.27
EMV.B	CI Wisdom3EmrgMktDiv	500	\$11,855	1	\$23.71	\$23.71	\$23.71	\$23.71
ENB	Enbridge Inc.	93,774	\$5,040,758	546	\$54.00	\$54.00	\$54.05	\$53.12
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	300	\$5,106	2	\$16.62	\$16.62	\$17.22	\$16.62
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	900	\$22,230	1	\$24.70	\$24.70	\$24.70	\$24.70
ENB.PF.U	Enbridge Ser L US Pr	133	\$2,934	2	\$0.00	\$22.29	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,400	\$26,134	4	\$18.59	\$18.59	\$18.72	\$18.59
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	8,136	\$259,566	42	\$32.26	\$32.26	\$32.26	\$31.64
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,400	\$96,665	11	\$15.08	\$15.08	\$15.18	\$15.06
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,252	\$372,572	60	\$51.49	\$51.49	\$51.81	\$50.64
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	100	\$5,133	1	\$51.33	\$51.33	\$51.33	\$51.33
EQL	Invesco S&P500 EqWgt	4,300	\$121,430	15	\$28.46	\$28.46	\$28.51	\$28.07
EQL.F	Invesco S&P500EqCA-H	3,500	\$90,162	10	\$25.98	\$25.98	\$25.98	\$25.59
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	65,800	\$300,529	110	\$4.59	\$4.59	\$4.64	\$4.34
ERD	Erdene Res Dev J	5,500	\$1,645	3	\$0.30	\$0.30	\$0.30	\$0.30
ERE.UN	European Res REIT Un	29,600	\$98,178	20	\$3.38	\$3.38	\$3.38	\$3.29
ERF	Enerplus Corporation	96,552	\$1,838,203	319	\$18.85	\$18.85	\$19.41	\$18.72
ERO	Ero Copper Corp. J	11,224	\$145,014	42	\$13.04	\$13.04	\$13.07	\$12.70
ESG	Invesco S&P500ESG Un	1,500	\$40,779	4	\$27.25	\$27.25	\$27.25	\$26.89
ESG.F	InvescoS&P500ESG Heg	100	\$2,692	1	\$26.92	\$26.92	\$26.92	\$26.92
ESGA	BMO MSCI CA Leadr Un	553	\$17,220	2	\$31.14	\$31.14	\$31.14	\$31.14
ESGB	BMO ESG CorpBnd CAD	1,042	\$27,296	4	\$26.28	\$26.28	\$26.28	\$26.17
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	800	\$25,750	4	\$32.29	\$32.29	\$32.29	\$31.98
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	1,189	\$43,086	3	\$36.23	\$36.23	\$36.24	\$36.23
ESGY.F	BMO MSCI US ESGLdrHg	100	\$3,010	1	\$30.10	\$30.10	\$30.10	\$30.10
ESI	Ensign Engy Services	24,400	\$65,679	46	\$2.71	\$2.71	\$2.74	\$2.66
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESN	Essential Energy Ltd	4,500	\$1,620	2	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ET	Evertz Technologies	2,500	\$36,231	7	\$14.49	\$14.49	\$14.54	\$14.45
ETC	EvolveCryptocurUH CA	10,500	\$49,497	8	\$4.74	\$4.74	\$4.75	\$4.71
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	2,900	\$3,182	2	\$1.09	\$1.09	\$1.10	\$1.09
ETHH	Purpose EthrCA CurHg	6,800	\$44,989	9	\$6.66	\$6.66	\$6.67	\$6.48
ETHH.B	Purpose EthrCA NC Hg	6,700	\$48,645	21	\$7.32	\$7.32	\$7.36	\$7.18
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	400	\$2,748	2	\$6.87	\$6.87	\$6.87	\$6.87
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,300	\$18,995	7	\$8.33	\$8.33	\$8.35	\$8.16
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	9,900	\$72,236	16	\$7.33	\$7.33	\$7.37	\$7.18
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	20,458	\$152,718	43	\$7.48	\$7.48	\$7.53	\$7.35
ETHX.U	CI GalxyEthermUS UH	14,821	\$104,539	28	\$7.14	\$7.14	\$7.17	\$6.97
ETHY	Purpose Ether Yld Un	6,110	\$18,008	17	\$3.01	\$3.01	\$3.01	\$2.93
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.86	\$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	Extencicare Inc.	11,900	\$85,343	37	\$7.17	\$7.17	\$7.19	\$7.14
EXN	Excellon Resources J	3,500	\$1,795	4	\$0.51	\$0.51	\$0.53	\$0.51
EXRO	Exro Tech Inc. J	15,700	\$14,711	8	\$0.94	\$0.94	\$0.94	\$0.93
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	14,800	\$34,931	15	\$2.32	\$2.32	\$2.45	\$2.32
FANS	FansUnite Entrtnmt J	2,000	\$310	2	\$0.16	\$0.16	\$0.16	\$0.15
FAP	abrdn Asia-PacificVCC	1,500	\$3,750	2	\$2.52	\$2.52	\$2.52	\$2.49
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBGO	Frankln 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	2,400	\$20,365	5	\$8.47	\$8.47	\$8.51	\$8.46
FBTC.U	Fidelity Adv Btcn US	100	\$643	1	\$6.43	\$6.43	\$6.43	\$6.43
FC	Firm Cap Mtg Invest	5,700	\$68,724	9	\$12.03	\$12.03	\$12.11	\$12.02
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	800	\$22,566	4	\$28.29	\$28.29	\$28.29	\$28.06
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	12,500	\$156,783	39	\$12.59	\$12.59	\$12.60	\$12.43
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,200	\$48,655	4	\$22.13	\$22.13	\$22.13	\$22.10
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
FCIG	FidelityGblInvestBnd	2,600	\$57,772	2	\$22.22	\$22.22	\$22.22	\$22.22
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	100	\$809	1	\$8.09	\$8.09	\$8.09	\$8.09
FCIQ	Fidelity IntlHiQual	9,800	\$273,532	33	\$28.05	\$28.05	\$28.06	\$27.78
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	700	\$16,550	2	\$23.64	\$23.64	\$23.65	\$23.64
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	6,500	\$62,553	14	\$9.67	\$9.67	\$9.67	\$9.61
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	37,900	\$579,455	211	\$15.31	\$15.31	\$15.36	\$15.21
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	83,500	\$64,140	17	\$0.78	\$0.78	\$0.78	\$0.75
FCUD	Fidelity US HiDiv Un	1,600	\$45,624	4	\$28.59	\$28.59	\$28.59	\$28.34
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	\$26.70	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	4,200	\$156,689	22	\$37.46	\$37.46	\$37.46	\$37.26
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,100	\$162,999	23	\$39.94	\$39.94	\$39.94	\$39.68
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,600	\$90,605	16	\$11.96	\$11.96	\$11.96	\$11.89
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,195	1	\$11.95	\$11.95	\$11.95	\$11.95
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
FEC	Frontera Energy Corp	25,122	\$270,778	139	\$10.80	\$10.80	\$10.95	\$10.54
FF	First Mining Gold J	93,000	\$20,135	8	\$0.22	\$0.22	\$0.22	\$0.22
FFH	Fairfax Financial SV	3,815	\$2,475,049	35	\$650.70	\$650.70	\$652.32	\$639.78
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$8,360	1	\$20.90	\$20.90	\$20.90	\$20.90
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	200	\$3,170	1	\$15.85	\$15.85	\$15.85	\$15.85
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	\$17.32	\$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	700	\$14,966	2	\$21.39	\$21.39	\$21.39	\$21.32
FFH.PR.M	Fairfax Fin Ser M Pr	1,600	\$36,800	3	\$23.00	\$23.00	\$23.00	\$23.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	18,300	\$76,821	22	\$4.27	\$4.27	\$4.29	\$4.10
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
FGO	CI EnhancGovtBnd Heg	3,900	\$39,220	6	\$10.06	\$10.06	\$10.07	\$10.04
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,400	\$15,971	3	\$11.50	\$11.50	\$11.50	\$11.31
FHI.B	CI HlthCr GiaCovUnHg	1,500	\$18,225	1	\$12.15	\$12.15	\$12.15	\$12.15
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$60.39	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	26,232	\$178,829	37	\$6.83	\$6.83	\$6.84	\$6.76
FIG	CI Invest GrdBnd Heg	23,214	\$217,868	18	\$9.38	\$9.38	\$9.40	\$9.38
FIG.U	CI InvestGrdBndHG US	468	\$4,151	4	\$8.87	\$8.87	\$8.87	\$8.87
FIH.U	Fairfax India SV USF	500	\$5,265	3	\$10.55	\$10.55	\$10.55	\$10.45
FIL	Filo Mining Corp. J	11,800	\$186,195	52	\$16.12	\$16.12	\$16.12	\$15.50
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	1,300	\$22,371	3	\$17.21	\$17.21	\$17.21	\$17.19
FLCP	Franklin Bis Cor+ Bnd	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,800	\$37,238	5	\$9.78	\$9.78	\$9.81	\$9.62
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	500	\$9,265	1	\$18.53	\$18.53	\$18.53	\$18.53
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	500	\$3,450	1	\$6.90	\$6.90	\$6.90	\$6.90
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	244,409	\$5,067,455	921	\$21.14	\$21.14	\$21.30	\$20.11
FN	First Nat'l Fin Corp	3,123	\$113,653	15	\$36.69	\$36.69	\$36.76	\$36.21
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	50,794	\$8,181,453	423	\$160.78	\$160.78	\$162.72	\$156.92
FOOD	Goodfood Market J	1,000	\$970	2	\$0.96	\$0.96	\$0.98	\$0.96
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FR	First Majestic J	52,961	\$517,187	161	\$10.02	\$10.02	\$10.03	\$9.29
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	57,818	\$808,439	198	\$14.01	\$14.01	\$14.24	\$13.85
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	29,700	\$283,603	32	\$9.55	\$9.55	\$9.56	\$9.54
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	300	\$6,273	1	\$20.91	\$20.91	\$20.91	\$20.91
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$3,890	1	\$38.90	\$38.90	\$38.90	\$38.90
FSV	FirstService Corp.	3,049	\$488,424	22	\$161.57	\$161.57	\$161.57	\$158.40
FSY	Forsys Metals Corp J	51,757	\$37,055	13	\$0.74	\$0.74	\$0.75	\$0.69
FSZ	Fiera Capital A SV	22,200	\$198,500	45	\$9.04	\$9.04	\$9.05	\$8.90
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	700	\$1,504	2	\$2.08	\$2.08	\$2.20	\$2.08
FTN	Financial 15 Splt A	8,300	\$73,801	18	\$8.92	\$8.92	\$8.95	\$8.82
FTN.PR.A	Financial 15 Splt Pr	3,600	\$35,713	4	\$9.92	\$9.92	\$9.93	\$9.92
FTS	Fortis Inc.	48,440	\$2,847,981	282	\$58.73	\$58.73	\$59.09	\$58.14
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	50	\$943	1	\$0.00	\$18.72	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$10,926	1	\$18.21	\$18.21	\$18.21	\$18.21
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FTT	Finning Int'l Inc.	62,200	\$1,659,164	324	\$27.25	\$27.25	\$27.28	\$26.18
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	300	\$9,891	1	\$32.97	\$32.97	\$32.97	\$32.97
FURY	Fury Gld Mines Ltd J	1,000	\$515	2	\$0.52	\$0.52	\$0.52	\$0.51
FVI	Fortuna Silver Mines	44,400	\$136,204	96	\$3.09	\$3.09	\$3.12	\$2.92
FVL	Freegold Ventures J	36,000	\$14,605	7	\$0.43	\$0.43	\$0.43	\$0.39
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	300	\$6,075	3	\$20.30	\$20.30	\$20.30	\$20.17
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	6,100	\$22,772	3	\$3.74	\$3.74	\$3.74	\$3.62
GAU	Galiano Gold Inc. J	38,000	\$25,000	7	\$0.67	\$0.67	\$0.67	\$0.65
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.49	\$0.00	\$0.00
GBAR	Monarch Mining Corp.J	16,500	\$3,430	2	\$0.20	\$0.20	\$0.22	\$0.20
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,900	\$53,226	5	\$28.09	\$28.09	\$28.25	\$27.66
GCL	Colabor Group Inc.	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
GCM	GCM Mining Corp.	37,111	\$126,721	146	\$3.44	\$3.44	\$3.49	\$3.33
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	200	\$3,562	1	\$17.81	\$17.81	\$17.81	\$17.81
GDI	GDI Integrated SV J	601	\$27,668	3	\$45.77	\$45.77	\$46.09	\$45.77
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	14,000	\$278,186	12	\$19.87	\$19.87	\$19.91	\$19.85
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,400	\$48,374	11	\$11.04	\$11.04	\$11.04	\$10.96
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
GEI	Gibson Energy Inc	25,400	\$613,298	129	\$24.16	\$24.16	\$24.36	\$23.79
GENM	Generation Mining J	33,530	\$19,493	16	\$0.61	\$0.61	\$0.61	\$0.56
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
GFL	GFL Environment SV	13,323	\$503,949	76	\$37.82	\$37.82	\$38.13	\$37.39
GFP	Green1st ForestProdJ	3,000	\$5,016	6	\$1.67	\$1.67	\$1.69	\$1.67
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	99,002	\$153,176	228	\$1.53	\$1.53	\$1.60	\$1.51
GGEM	Guardian EmgMkt Unhg	600	\$8,172	1	\$13.62	\$13.62	\$13.62	\$13.62
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$39.55	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	26,781	\$2,759,871	205	\$103.39	\$103.39	\$103.85	\$101.97
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	17,926	\$712,449	125	\$40.06	\$40.06	\$40.22	\$39.21
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	3,900	\$81,392	12	\$20.92	\$20.92	\$21.03	\$20.30
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLO	Global Atomic Corp J	17,740	\$69,902	29	\$3.95	\$3.95	\$3.99	\$3.89
GLXY	Galaxy Digital J Ord	153,947	\$1,055,459	582	\$7.12	\$7.12	\$7.17	\$6.54
GMTN	Gold Mountain Mng J	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
GMX	Globex Mining Ent J	7,500	\$5,925	1	\$0.79	\$0.79	\$0.79	\$0.79
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	3,600	\$4,258	5	\$1.17	\$1.17	\$1.19	\$1.17
GOOS	Cda Goose Hldgs SV	94,900	\$2,324,775	279	\$24.60	\$24.60	\$24.86	\$23.14
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	51,700	\$191,553	41	\$3.64	\$3.64	\$3.83	\$3.62
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GRN	Greenlane Renew J	60,500	\$43,765	20	\$0.74	\$0.74	\$0.74	\$0.71
GRNI	BMO BrkfldRenwInfras	300	\$8,949	1	\$29.83	\$29.83	\$29.83	\$29.83
GRT.UN	Granite RI Est Tr Un	11,583	\$853,180	62	\$74.04	\$74.04	\$74.14	\$73.03
GSY	goeasy Ltd.	8,184	\$970,584	72	\$119.33	\$119.33	\$119.72	\$116.59
GTE	Gran Tierra Energy J	144,900	\$249,025	181	\$1.72	\$1.72	\$1.76	\$1.69
GTMS	Greenbrook TMS Inc J	100	\$330	1	\$3.30	\$3.30	\$3.30	\$3.30
GUD	Knight Therapeutics	10,200	\$57,160	29	\$5.62	\$5.62	\$5.64	\$5.47
GURU	GURU Organic Energy	600	\$3,360	2	\$5.60	\$5.60	\$5.60	\$5.60
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GWO	Great-West Lifeco	42,757	\$1,316,212	223	\$30.91	\$30.91	\$30.97	\$30.46
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
GWO.PR.I	Gt-West Lifeco Pr I	2,700	\$50,951	3	\$18.83	\$18.83	\$18.92	\$18.83
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,566	1	\$22.61	\$22.61	\$22.61	\$22.61
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	700	\$13,667	2	\$19.52	\$19.52	\$19.55	\$19.52
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	350,700	\$410,617	109	\$1.18	\$1.18	\$1.19	\$1.15
H	Hydro One Limited	45,513	\$1,622,376	227	\$35.59	\$35.59	\$35.84	\$35.46
HAB	Horizon CorpBnd E Un	7,500	\$72,322	9	\$9.64	\$9.64	\$9.69	\$9.63
HAC	Horizon Seasonl E Un	2,600	\$63,129	8	\$24.31	\$24.31	\$24.31	\$24.25
HAD	Horizon ActvCdnBndUn	1,100	\$9,735	1	\$8.85	\$8.85	\$8.85	\$8.85
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,000	\$13,820	1	\$6.91	\$6.91	\$6.91	\$6.91
HAI	Haivision Systems	200	\$1,034	1	\$5.17	\$5.17	\$5.17	\$5.17
HAL	Horizons Cdn Div E	3,400	\$68,153	11	\$20.15	\$20.15	\$20.15	\$19.95
HARB	Horizon TacTotRetBnd	2,900	\$28,637	2	\$9.87	\$9.87	\$9.88	\$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	1,300	\$34,016	3	\$26.22	\$26.22	\$26.22	\$26.13
HBA	Hamilton AusBk=Wgt E	1,700	\$35,993	5	\$21.28	\$21.28	\$21.28	\$21.11
HBAL	Horizons Bal TRI A	7,100	\$87,112	6	\$12.32	\$12.32	\$12.32	\$12.23
HBB	Horizon Cdn SictUniv	6,300	\$280,905	15	\$44.65	\$44.65	\$44.65	\$44.55
HBD	BetaPro GldBul-2x Br	3,000	\$40,290	1	\$13.43	\$13.43	\$13.43	\$13.43
HBF	HarvestBrndLdr+ A Un	5,900	\$56,936	6	\$9.68	\$9.68	\$9.69	\$9.58
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.50	\$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
HBLK	Blockchain Tech A Un	400	\$4,344	1	\$10.86	\$10.86	\$10.86	\$10.86
HBM	Hudbay Minerals Inc.	82,180	\$440,222	248	\$5.36	\$5.36	\$5.45	\$5.27
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,000	\$43,024	7	\$21.66	\$21.66	\$21.67	\$21.36
HCAL	Hamilton EnhancA Bk	19,153	\$402,219	55	\$21.21	\$21.21	\$21.24	\$20.84
HCG	Home Capital Group	11,810	\$336,692	58	\$28.72	\$28.72	\$28.73	\$28.05
HCLN	Harvest CleanEngy Un	300	\$4,206	1	\$14.02	\$14.02	\$14.02	\$14.02
HCON	Horizons ConservTRI	3,300	\$38,648	4	\$11.72	\$11.72	\$11.72	\$11.68
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	6,100	\$174,056	34	\$28.88	\$28.88	\$28.88	\$27.97
HDIF	Harvest DiverMolncmA	28,126	\$233,785	41	\$8.37	\$8.37	\$8.39	\$8.21
HDIV	HamiltonEnhnMitSecCl	15,700	\$236,644	27	\$15.21	\$15.21	\$15.24	\$14.92
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	16,300	\$138,071	19	\$8.49	\$8.49	\$8.59	\$8.38
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	700	\$18,920	3	\$27.03	\$27.03	\$27.04	\$26.97
HEU	BetaProS&PTSX Engy2x	4,626	\$201,324	19	\$43.32	\$43.32	\$44.36	\$43.15
HEWB	Horizons EqICdaBanks	600	\$16,570	3	\$27.60	\$27.60	\$27.62	\$27.60
HEXO	HEXO Corp.	57,000	\$14,495	14	\$0.26	\$0.26	\$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	8,600	\$51,418	6	\$5.94	\$5.94	\$6.07	\$5.92
HFG	Hamilton Glbl Fin E	6,000	\$117,132	9	\$19.52	\$19.52	\$19.54	\$19.51
HFIN	Hamilton EnhancA Fin	200	\$2,640	2	\$13.20	\$13.20	\$13.20	\$13.20
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	12,100	\$117,552	11	\$9.71	\$9.71	\$9.72	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,900	\$66,837	7	\$17.42	\$17.42	\$17.42	\$16.91
HGD	BetaProCdnGldMn-2xBr	26,428	\$267,984	35	\$9.98	\$9.98	\$10.78	\$9.78
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	900	\$18,173	2	\$20.13	\$20.13	\$20.21	\$20.13
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	27,885	\$345,802	19	\$12.49	\$12.49	\$12.50	\$12.31
HGU	BetaProCdnGldMnr2xBI	64,194	\$637,525	116	\$10.02	\$10.02	\$10.19	\$9.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Horizons GldYld E Un	13,900	\$64,311	9	\$4.65	\$4.65	\$4.65	\$4.62
HHL	Harvest HlthcrLdr Un	36,846	\$285,103	42	\$7.80	\$7.80	\$7.80	\$7.66
HHL.B	HarvestHealthcrB U-H	1,000	\$8,070	1	\$8.07	\$8.07	\$8.07	\$8.07
HHL.U	HarvestHealthcare US	1,700	\$13,773	2	\$8.11	\$8.11	\$8.11	\$8.04
HIG	Brompton GlbHlthcrCA	4,500	\$38,960	4	\$8.72	\$8.72	\$8.72	\$8.63
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HISU.U	US HlItrnstSvgnUNH US	600	\$60,042	3	\$100.07	\$100.07	\$100.07	\$100.07
HIU	BetaProSP500DlyInvrS	20,700	\$308,516	30	\$14.82	\$14.82	\$15.10	\$14.80
HIX	BetaPro60 DailyInvrS	2,500	\$19,000	1	\$7.60	\$7.60	\$7.60	\$7.60
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,100	\$10,129	3	\$9.21	\$9.21	\$9.22	\$9.20
HLIT	HoriznGlbLithiumProd	1,200	\$50,507	5	\$42.15	\$42.15	\$42.16	\$41.63
HLPR	Horizn LadrCA PrShr	100	\$2,406	1	\$24.06	\$24.06	\$24.06	\$24.06
HLS	HLS Therapeutics J	200	\$2,254	1	\$11.27	\$11.27	\$11.27	\$11.27
HMJI	BetaPro MarijCoInvrA	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	12,900	\$86,090	13	\$6.73	\$6.73	\$6.73	\$6.62
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	500	\$4,600	1	\$9.20	\$9.20	\$9.20	\$9.20
HND	BetaProNatGas Lev Br	199,208	\$2,918,722	164	\$14.92	\$14.92	\$14.97	\$14.19
HNU	BetaPro NatGasLevBul	201,963	\$5,309,642	493	\$25.83	\$25.83	\$27.19	\$25.71
HOD	BetaPro CrdOilInvrBr	119,650	\$1,393,251	96	\$11.96	\$11.96	\$12.00	\$11.38
HOG	Horizn PplnEngyServA	100	\$921	1	\$9.21	\$9.21	\$9.21	\$9.21
HOM.U	BSR REIT Invest USF	1,700	\$28,049	6	\$16.68	\$16.68	\$16.68	\$16.43
HOM.UN	BSR REIT Invest Un	2,290	\$49,723	18	\$21.89	\$21.89	\$21.89	\$21.48
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,700	\$5,779	3	\$3.41	\$3.41	\$3.43	\$3.39
HOU	BetaPro CrdOilLevBul	132,427	\$2,228,459	192	\$16.43	\$16.43	\$17.46	\$16.38
HPF	HarvestEnergyLdr+ Un	1,600	\$5,440	2	\$3.40	\$3.40	\$3.40	\$3.40
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	22,300	\$186,816	12	\$8.36	\$8.36	\$8.40	\$8.36
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	179,350	\$1,435,923	143	\$7.87	\$7.87	\$8.18	\$7.82
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	290,525	\$3,025,456	223	\$10.59	\$10.59	\$10.64	\$10.19
HR.UN	H&R Real Estate Un	55,576	\$692,181	225	\$12.59	\$12.59	\$12.59	\$12.29
HRAA	Horizons ReSolvAlloc	2,500	\$28,820	4	\$11.54	\$11.54	\$11.54	\$11.51
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,300	\$17,004	6	\$13.13	\$13.13	\$13.25	\$13.01
HSAB	Horizons CshMaxShare	9,226	\$946,460	38	\$102.57	\$102.57	\$102.62	\$102.53
HSD	BetaPro S&P500 -2xBr	92,000	\$745,767	53	\$7.97	\$7.97	\$8.27	\$7.93
HSH	Horizn S&P500CA Hegd	600	\$28,876	4	\$48.70	\$48.70	\$48.70	\$47.90
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	92,956	\$1,291,807	112	\$14.16	\$14.16	\$14.21	\$13.64
HSUV.U	HorizonsUSD CshMaxUS	4,152	\$419,946	21	\$101.15	\$101.15	\$101.15	\$101.14
HTA	HarvestTechAchvGrw A	7,400	\$94,242	12	\$12.87	\$12.87	\$12.87	\$12.70
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	900	\$12,069	2	\$13.55	\$13.55	\$13.55	\$13.37
HTB	Horizn US7-10TreasBd	2,100	\$113,758	10	\$54.13	\$54.13	\$54.26	\$54.13
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,700	\$34,425	2	\$20.25	\$20.25	\$20.25	\$20.25
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,500	\$20,950	4	\$13.97	\$13.97	\$13.97	\$13.95
HULC	HorizonsUS LrgCapldx	100	\$6,018	1	\$60.18	\$60.18	\$60.18	\$60.18
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	4,300	\$89,735	14	\$20.70	\$20.70	\$21.10	\$20.70
HURA	Horizon GlbUranium A	3,061	\$77,395	12	\$25.42	\$25.42	\$25.42	\$25.20
HUT	Hut 8 Mining Corp J	209,445	\$492,814	121	\$2.40	\$2.40	\$2.45	\$2.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,300	\$98,218	13	\$18.59	\$18.59	\$18.59	\$18.48
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	53,450	\$450,144	80	\$8.16	\$8.16	\$8.65	\$8.15
HUZ	Horizons Silver ETF	1,200	\$10,207	3	\$8.61	\$8.61	\$8.61	\$8.48
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
HWO	High Arctic Engy Inc	3,200	\$4,420	4	\$1.37	\$1.37	\$1.39	\$1.37
HWX	Headwater Expl Inc.	154,260	\$811,916	203	\$5.25	\$5.25	\$5.46	\$5.16
HXCN	HorizonsS&PTSXCpldx	3,900	\$114,092	10	\$29.36	\$29.36	\$29.36	\$29.22
HXD	BetaProS&PTSX60-2xBr	52,500	\$399,532	35	\$7.52	\$7.52	\$7.72	\$7.52
HXDM	Horizons IntIMkts Eq	10,400	\$342,652	31	\$32.99	\$32.99	\$33.03	\$32.75
HXDM.U	Horizons IntIMktEqUS	400	\$10,036	1	\$25.09	\$25.09	\$25.09	\$25.09
HXE	Horizn S&PCapEngyldx	700	\$19,373	3	\$27.67	\$27.67	\$27.79	\$27.59
HXEM	Horizons EmergMkt Eq	5,600	\$166,985	18	\$29.80	\$29.80	\$29.84	\$29.75
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$56.47	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	5,000	\$215,102	13	\$43.08	\$43.08	\$43.10	\$42.93
HXQ	Horizon NASDAQ100SHR	8,519	\$386,305	34	\$45.61	\$45.61	\$45.77	\$45.05
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	28,330	\$1,468,911	124	\$52.11	\$52.11	\$52.24	\$51.50
HXS.U	Horizon S&P500 US Sh	100	\$3,941	1	\$39.41	\$39.41	\$39.41	\$39.41
HXT	Horizon S&P/TSX60	19,840	\$928,629	36	\$46.92	\$46.92	\$46.98	\$46.28
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	6,600	\$114,373	10	\$17.44	\$17.44	\$17.48	\$17.04
HXX	HoriznEURO 50IndxShr	4,500	\$138,156	11	\$30.69	\$30.69	\$30.73	\$30.39
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HYDR	Horizns GlblHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	9,000	\$69,750	1	\$7.75	\$7.75	\$7.75	\$7.75
HYLD	Hamilton USCvCIHG C\$	21,328	\$264,573	52	\$12.56	\$12.56	\$12.57	\$12.23
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,401	\$69,766	11	\$28.73	\$28.73	\$29.80	\$28.73
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	67,100	\$491,421	58	\$7.40	\$7.40	\$7.40	\$7.12
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.	17,035	\$1,187,983	75	\$70.19	\$70.19	\$70.63	\$68.42
IAU	i-80 Gold Corp. J	37,900	\$87,397	41	\$2.30	\$2.30	\$2.32	\$2.25
IBG	IBI Group Inc.	1,100	\$21,313	4	\$19.36	\$19.36	\$19.38	\$19.36
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	6,000	\$15,240	3	\$2.54	\$2.54	\$2.54	\$2.54
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	37,901	\$7,442,708	294	\$197.66	\$197.66	\$198.11	\$192.65
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	700	\$15,410	2	\$22.00	\$22.00	\$22.10	\$22.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	400	\$9,044	2	\$22.61	\$22.61	\$22.61	\$22.61
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
IFP	Interfor Corporation	45,205	\$1,409,794	310	\$31.34	\$31.34	\$31.66	\$30.64
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
IGB	Purpose Glbl Bond Cl	1,300	\$22,684	3	\$17.44	\$17.44	\$17.50	\$17.44
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
IGM	IGM Financial Inc.	19,067	\$681,850	101	\$35.87	\$35.87	\$36.03	\$35.37
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	9,554	\$116,416	38	\$12.30	\$12.30	\$12.34	\$12.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	94,000	\$149,838	141	\$1.64	\$1.64	\$1.65	\$1.50
IMO	Imperial Oil Ltd.	207,202	\$12,708,598	289	\$61.15	\$61.15	\$62.59	\$61.12
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IMV	IMV Inc. J	41,000	\$31,980	3	\$0.78	\$0.78	\$0.78	\$0.78
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	1,100	\$5,090	2	\$4.70	\$4.70	\$4.70	\$4.62
INE	Innergex Renew Engy	36,500	\$721,263	123	\$19.60	\$19.60	\$20.00	\$19.58
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,700	\$20,848	11	\$4.45	\$4.45	\$4.49	\$4.36
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.70	\$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	1,000	\$115	2	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	14,935	\$175,220	79	\$11.85	\$11.85	\$11.85	\$11.65
IPO	InPlay Oil Corp. J	87,201	\$279,344	105	\$3.19	\$3.19	\$3.26	\$3.16
IQD	CI WisdomTrIntDivHG	200	\$5,484	1	\$27.42	\$27.42	\$27.42	\$27.42
IQD.B	CI Wisdom3IntlDvNn-H	1,200	\$26,892	2	\$22.41	\$22.41	\$22.41	\$22.41
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	200	\$4,598	1	\$22.99	\$22.99	\$22.99	\$22.99
ITE	i3 Energy plc J Ord	193,100	\$73,953	22	\$0.39	\$0.39	\$0.39	\$0.38
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	76,307	\$612,392	369	\$8.14	\$8.14	\$8.17	\$7.88
IVQ	Invesque Inc.	3,100	\$5,334	6	\$1.72	\$1.72	\$1.73	\$1.72
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,607	1	\$18.01	\$18.01	\$18.01	\$18.01
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,400	\$12,047	6	\$2.87	\$2.87	\$2.87	\$2.70
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	32,500	\$175,365	40	\$5.37	\$5.37	\$5.55	\$5.31
JWEL	Jamieson Wellness	7,842	\$286,917	37	\$36.48	\$36.48	\$36.79	\$36.35
K	Kinross Gold Corp.	86,233	\$382,540	229	\$4.50	\$4.50	\$4.53	\$4.27
KBL	K-Bro Linen Inc.	300	\$9,069	2	\$30.19	\$30.19	\$30.25	\$30.19
KEC	Kiwetinohk Energy J	1,300	\$18,953	2	\$14.51	\$14.51	\$14.81	\$14.51
KEG.UN	Keg Royalties Fnd Un	3,400	\$53,007	13	\$15.53	\$15.53	\$15.82	\$15.37
KEI	Kolibri Glb Energy J	18,742	\$39,364	7	\$2.04	\$2.04	\$2.18	\$2.04
KEL	Kelt Expl Ltd. J	62,800	\$378,370	74	\$6.03	\$6.03	\$6.11	\$5.89
KEY	Keyera Corp.	59,953	\$1,845,587	352	\$30.87	\$30.87	\$31.02	\$30.51
KILO	Purpose Gold Bul Un	1,900	\$49,090	8	\$25.87	\$25.87	\$25.87	\$25.72
KILO.B	Purpose Gld Nn-curHg	400	\$10,772	2	\$26.99	\$26.99	\$26.99	\$26.91
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,444	\$228,435	47	\$17.02	\$17.02	\$17.05	\$16.83
KNT	K92 Mining Inc. J	47,300	\$342,409	126	\$7.34	\$7.34	\$7.44	\$6.95
KPT	KP Tissue Inc.	3,500	\$37,422	7	\$10.68	\$10.68	\$10.74	\$10.65
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KRR	Karora Res Inc. J	92,150	\$266,537	211	\$2.91	\$2.91	\$2.98	\$2.72
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,655	\$667,029	34	\$144.33	\$144.33	\$144.58	\$141.06
L	Loblaw Companies Ltd	17,940	\$2,076,898	149	\$115.42	\$115.42	\$116.50	\$115.37
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	41,000	\$3,075	4	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	40,600	\$1,518,218	154	\$38.02	\$38.02	\$38.17	\$36.04
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind CI A SV	200	\$22,128	2	\$110.48	\$110.48	\$110.80	\$110.48
LB	Laurentian Bk of Can	38,037	\$1,267,041	210	\$33.57	\$33.57	\$34.08	\$32.81
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LBS	Life & Banc Split A	8,298	\$72,405	18	\$8.79	\$8.79	\$8.85	\$8.66
LBS.PR.A	Life & Banc Split Pr	200	\$1,978	2	\$9.89	\$9.89	\$9.89	\$9.89
LCFS	Tidewater Renew J	1,200	\$13,222	3	\$11.10	\$11.10	\$11.12	\$11.00
LCS	Brompton Life Splt A	5,600	\$20,359	6	\$3.61	\$3.61	\$3.66	\$3.56
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LEV	Lion Electric Co J	13,418	\$67,303	25	\$5.07	\$5.07	\$5.07	\$4.96
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,000	\$2,660	1	\$2.66	\$2.66	\$2.66	\$2.66
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	46,000	\$20,383	9	\$0.44	\$0.44	\$0.46	\$0.42
LGO	Largo Inc. J	1,800	\$14,800	5	\$8.18	\$8.18	\$8.23	\$8.18
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
LIF	Labrador Iron Ore	10,760	\$309,838	47	\$28.88	\$28.88	\$28.91	\$28.58
LIFE	Evolve GlbHlthYldHeg	3,000	\$62,078	7	\$20.75	\$20.75	\$20.76	\$20.62
LIFE.B	EvolveGlbHealth Unhg	94	\$2,094	1	\$0.00	\$22.17	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	1,500	\$29,775	1	\$19.85	\$19.85	\$19.85	\$19.85
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,800	\$50,257	10	\$18.10	\$18.10	\$18.13	\$17.84
LNR	Linamar Corporation	15,167	\$961,517	100	\$63.73	\$63.73	\$63.89	\$62.28
LONG	CI GlbLongevtyEconC\$	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	52,934	\$1,229,017	188	\$23.31	\$23.31	\$23.70	\$22.68
LSPK	LifeSpeak Inc. J	1,800	\$4,315	12	\$2.48	\$2.48	\$2.48	\$2.39
LUC	Lucara Diamond J	84,900	\$52,175	70	\$0.61	\$0.61	\$0.62	\$0.60
LUG	Lundin Gold Inc. J	15,300	\$139,302	73	\$9.16	\$9.16	\$9.23	\$8.86
LUN	Lundin Mining Corp	81,810	\$543,962	284	\$6.71	\$6.71	\$6.74	\$6.51
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	200	\$2,006	1	\$10.03	\$10.03	\$10.03	\$10.03
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	21,840	\$348,955	86	\$16.30	\$16.30	\$16.42	\$15.09
MAGT	Magnet Forensics SV	2,100	\$49,472	7	\$23.52	\$23.52	\$24.27	\$23.29
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	32,000	\$4,740	2	\$0.15	\$0.15	\$0.15	\$0.15
MAXR	Maxar Technologies	7,600	\$223,712	30	\$29.78	\$29.78	\$29.87	\$28.93
MAYB.F	1stTrCboeVestUS EqHg	1,000	\$34,395	2	\$34.38	\$34.38	\$34.41	\$34.38
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	6,500	\$3,340	4	\$0.52	\$0.52	\$0.52	\$0.50
MCB	McCoy Global Inc.	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
MCLC	Manulfe MltCdnLrgUnh	900	\$28,679	3	\$31.96	\$31.96	\$31.96	\$31.76
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,500	\$47,075	1	\$18.83	\$18.83	\$18.83	\$18.83
MCSM	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
MDA	MDA Ltd. J	1,900	\$14,454	16	\$7.75	\$7.75	\$7.77	\$7.47
MDF	mdf commerce inc.	2,000	\$4,540	1	\$2.27	\$2.27	\$2.27	\$2.27
MDI	Major Drilling Group	27,100	\$231,599	61	\$8.65	\$8.65	\$8.75	\$8.22
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,200	\$2,642	2	\$1.20	\$1.20	\$1.21	\$1.20
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	19,100	\$35,909	8	\$1.89	\$1.89	\$1.89	\$1.87
MEE	Mackenzie EmrgMkts E	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
MEG	MEG Energy Corp.	245,010	\$4,043,051	794	\$16.37	\$16.37	\$17.10	\$16.13
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEQ	Mainstreet Equity J	400	\$48,748	2	\$121.40	\$121.40	\$122.34	\$121.40
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	161,094	\$3,603,562	396	\$22.51	\$22.51	\$22.56	\$22.11
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$2,868	1	\$14.34	\$14.34	\$14.34	\$14.34
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$12,020	1	\$24.04	\$24.04	\$24.04	\$24.04
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$13,626	1	\$22.71	\$22.71	\$22.71	\$22.71
MFI	Maple Leaf Foods Inc	17,000	\$387,338	72	\$22.91	\$22.91	\$22.93	\$22.65
MFT	Mackenzie FltgRate E	18,665	\$333,449	29	\$17.86	\$17.86	\$17.87	\$17.85
MG	Magna Int'l Inc.	62,634	\$4,577,794	370	\$73.95	\$73.95	\$74.06	\$71.52
MGA	Mega Uranium Ltd. J	80,000	\$20,945	10	\$0.27	\$0.27	\$0.27	\$0.26
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	200	\$3,346	1	\$16.73	\$16.73	\$16.73	\$16.73
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	220	\$3,528	3	\$15.97	\$15.97	\$16.09	\$15.97
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	700	\$7,448	1	\$10.64	\$10.64	\$10.64	\$10.64
MI.UN	Minto Apart REIT Un	9,037	\$135,830	46	\$15.12	\$15.12	\$15.12	\$14.82
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	100	\$680	1	\$6.80	\$6.80	\$6.80	\$6.80
MIN	Excelsior Mining J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MidfldfSustInfrasDiv	300	\$3,237	1	\$10.79	\$10.79	\$10.79	\$10.79
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	11,002	\$204,617	35	\$18.62	\$18.62	\$18.65	\$18.57
MKC	Mackenzie MaxDvrCA E	1,200	\$32,416	7	\$27.18	\$27.18	\$27.18	\$26.89
MKP	MCAN Mortgage Corp.	2,400	\$38,416	6	\$16.12	\$16.12	\$16.12	\$15.89
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MMX	Maverix Metals Inc.	5,400	\$24,958	4	\$4.66	\$4.66	\$4.66	\$4.55
MND	Mandalay Res Corp J	300	\$675	1	\$2.25	\$2.25	\$2.25	\$2.25
MNO	Meridian MinUK Soc J	15,000	\$8,250	2	\$0.55	\$0.55	\$0.55	\$0.55
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,900	\$42,911	4	\$22.61	\$22.61	\$22.70	\$22.50
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	44,376	\$56,521	101	\$1.30	\$1.30	\$1.32	\$1.24
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	2,300	\$10,281	9	\$4.50	\$4.50	\$4.50	\$4.44
MPVD	Mountain Province J	3,500	\$1,785	3	\$0.54	\$0.54	\$0.54	\$0.50
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	273	\$31,186	5	\$113.97	\$113.97	\$114.31	\$113.97
MRD	Melcor Developments	600	\$7,230	2	\$12.07	\$12.07	\$12.07	\$12.01
MRE	Martinrea Int'l Inc.	34,500	\$361,286	125	\$10.60	\$10.60	\$10.66	\$10.27
MREL	Middlefld RI Est Div	700	\$8,904	1	\$12.72	\$12.72	\$12.72	\$12.72
MRG.UN	Morguard NA REIT UN	1,200	\$19,744	5	\$16.49	\$16.49	\$16.49	\$16.26
MRT.UN	Morguard Real Est Un	2,200	\$11,150	2	\$5.05	\$5.05	\$5.07	\$5.05
MRU	Metro Inc.	25,553	\$1,808,131	131	\$71.13	\$71.13	\$71.15	\$70.08
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	300	\$2,220	2	\$7.41	\$7.41	\$7.41	\$7.38
MSV	Minco Silver Corp J	12,000	\$2,040	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,033	\$317,834	56	\$14.49	\$14.49	\$14.56	\$13.94
MTY	MTY Food Group Inc.	1,938	\$113,292	18	\$58.95	\$58.95	\$58.96	\$57.87
MUB	Mackenzie Uncnstrn E	16,700	\$303,892	14	\$18.19	\$18.19	\$18.22	\$18.14
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	1,900	\$58,232	11	\$30.84	\$30.84	\$30.92	\$30.48
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	5,500	\$24,560	5	\$4.48	\$4.48	\$4.48	\$4.19
MVP	MediaValeT Inc. J	1,000	\$1,210	1	\$1.21	\$1.21	\$1.21	\$1.21
MWD	MackenzieMaxDvr AW E	1,400	\$34,160	2	\$24.40	\$24.40	\$24.40	\$24.40
MX	Methanex Corporation	9,463	\$436,115	54	\$45.88	\$45.88	\$46.70	\$45.81
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	2,100	\$39,464	4	\$18.75	\$18.75	\$18.81	\$18.75
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	68,880	\$5,999,244	426	\$87.55	\$87.55	\$87.65	\$85.52
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,287	1	\$24.29	\$24.29	\$24.29	\$24.29
NA.PR.S	Nat'l Bank Ser 30 Pr	1,300	\$28,405	2	\$21.85	\$21.85	\$21.85	\$21.85
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,800	\$190,479	19	\$24.48	\$24.48	\$24.48	\$24.36
NANO	Nano One Materials J	9,700	\$30,067	22	\$3.16	\$3.16	\$3.16	\$3.05
NB	NioCorp Dev Ltd. J	79,700	\$88,650	59	\$1.10	\$1.10	\$1.17	\$1.06
NBLY	Neighbourly Pharm J	13,422	\$278,423	59	\$20.53	\$20.53	\$21.17	\$19.92
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	118	\$1,792	3	\$15.16	\$15.16	\$15.16	\$15.16
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	22,000	\$6,930	15	\$0.32	\$0.32	\$0.32	\$0.32
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	13,500	\$4,838	4	\$0.37	\$0.37	\$0.37	\$0.36
NEO	Neo Perform Material	3,100	\$43,025	16	\$13.89	\$13.89	\$13.94	\$13.78
NEXT	NextSource Materl J	2,900	\$8,558	7	\$2.96	\$2.96	\$2.98	\$2.71
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	12,016	\$159,312	24	\$13.34	\$13.34	\$13.37	\$13.20
NG	NovaGold Resources J	17,182	\$99,539	63	\$5.89	\$5.89	\$5.89	\$5.56
NGD	New Gold Inc.	307,500	\$264,760	131	\$0.86	\$0.86	\$0.91	\$0.80
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	9,450	\$523,126	38	\$55.56	\$55.56	\$55.92	\$54.21
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	4,500	\$1,665	1	\$0.37	\$0.37	\$0.37	\$0.37
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,450	1	\$20.90	\$20.90	\$20.90	\$20.90
NIF.UN	Noranda Incm PriorUn	8,500	\$9,816	9	\$1.16	\$1.16	\$1.16	\$1.14
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	7,100	\$106,956	23	\$15.07	\$15.07	\$15.34	\$14.81
NOVB.F	1st TrCboeVesUS EqHg	200	\$6,584	1	\$32.92	\$32.92	\$32.92	\$32.92
NOVC	Nova Cannabis Inc J	5,000	\$4,800	1	\$0.96	\$0.96	\$0.96	\$0.96
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.	35,432	\$1,592,728	187	\$44.92	\$44.92	\$45.24	\$44.45
NPI.PR.A	Northland Pwr Pr 1	1,200	\$20,488	2	\$17.29	\$17.29	\$17.29	\$17.03
NPI.PR.B	Northland Pwr Pr 2	200	\$3,922	1	\$19.61	\$19.61	\$19.61	\$19.61
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
NPK	Verde Agritech J Ord	26,100	\$181,353	43	\$6.99	\$6.99	\$7.04	\$6.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPRF	NBI ActvCdnPrShr Un	1,300	\$28,288	2	\$21.76	\$21.76	\$21.76	\$21.76
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,205	1	\$32.05	\$32.05	\$32.05	\$32.05
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NTR	Nutrien Ltd.	51,429	\$6,089,680	359	\$118.32	\$118.32	\$119.20	\$116.89
NUAG	New Pacific Metals J	4,800	\$16,222	23	\$3.38	\$3.38	\$3.54	\$3.31
NUBF	NBI Unconstr FxdIncm	4,800	\$109,739	10	\$22.89	\$22.89	\$22.89	\$22.82
NUMI	Numinus Wellness J	284,650	\$110,200	92	\$0.39	\$0.39	\$0.41	\$0.38
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	111,044	\$1,069,447	255	\$9.60	\$9.60	\$9.84	\$9.50
NVCN	Neovasc Inc. J	1,400	\$13,132	1	\$9.38	\$9.38	\$9.38	\$9.38
NVEI	Nuvei Corp. J SV	18,090	\$682,526	86	\$38.42	\$38.42	\$38.43	\$36.83
NVO	Novo Resources J	21,000	\$9,540	3	\$0.45	\$0.45	\$0.47	\$0.45
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	13,340	\$450,370	64	\$33.98	\$33.98	\$34.09	\$33.41
NWH.UN	NW Healthcare Un	58,600	\$739,084	173	\$12.64	\$12.64	\$12.67	\$12.56
NXE	NexGen Energy Ltd. J	82,404	\$454,945	179	\$5.50	\$5.50	\$5.65	\$5.45
NXF	CI EnergyGiantCovHeg	34,201	\$208,421	19	\$6.14	\$6.14	\$6.14	\$6.08
NXF.B	CI EngyGiant UnhegUn	1,500	\$11,250	1	\$7.50	\$7.50	\$7.50	\$7.50
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	44,205	\$438,550	62	\$9.91	\$9.91	\$9.99	\$9.81
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	52,200	\$552,462	88	\$10.55	\$10.55	\$10.76	\$10.37
OGC	OceanaGold Corp.	75,800	\$141,257	178	\$1.90	\$1.90	\$1.90	\$1.79
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OGI	Organigram Hldgs J	5,400	\$7,133	10	\$1.34	\$1.34	\$1.34	\$1.31
OLA	Orla Mining Ltd. J	41,800	\$177,096	101	\$4.35	\$4.35	\$4.42	\$4.13
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.50	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,000	\$1,850	1	\$1.85	\$1.85	\$1.85	\$1.85
ONEB	CI One NA Core+Bond	2,700	\$128,060	2	\$47.44	\$47.44	\$47.44	\$47.30
ONEC	Accelerate1ChoicePrt	700	\$13,629	1	\$19.47	\$19.47	\$19.47	\$19.47
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,600	\$564,375	50	\$66.05	\$66.05	\$66.18	\$64.53
OPS	Opsens Inc. J	26,400	\$72,632	19	\$2.72	\$2.72	\$2.87	\$2.65
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,708	\$165,599	76	\$13.18	\$13.18	\$13.25	\$12.67
ORA	Aura Minerals Inc. J	1,600	\$14,106	2	\$8.76	\$8.76	\$8.82	\$8.76
ORE	Orezone Gold Corp J	7,000	\$9,356	7	\$1.34	\$1.34	\$1.34	\$1.33
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	92,830	\$251,943	122	\$2.77	\$2.77	\$2.86	\$2.56
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	43,100	\$1,668,192	240	\$38.75	\$38.75	\$39.10	\$38.13
OVV	Ovintiv Inc.	32,100	\$2,112,148	144	\$65.75	\$65.75	\$66.53	\$64.99
PAAS	Pan American Silver	32,100	\$638,228	235	\$20.06	\$20.06	\$20.13	\$19.27
PAT	Patriot One Tech J	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
PAY	Payfare Inc. J CI A	1,900	\$7,531	6	\$4.10	\$4.10	\$4.10	\$3.82
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,613	\$348,335	24	\$96.92	\$96.92	\$97.35	\$95.24
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,200	\$23,009	5	\$19.15	\$19.15	\$19.25	\$19.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCOR	PIMCO Mngd CoreBndPI	1,400	\$24,928	3	\$17.88	\$17.88	\$17.88	\$17.80
PD	Precision Drill Corp	4,176	\$321,415	25	\$77.23	\$77.23	\$77.84	\$76.44
PDC	Invesco Cdn Div Un	5,100	\$156,069	25	\$30.69	\$30.69	\$30.73	\$30.37
PDF	Purpose Core Div Fnd	300	\$9,036	2	\$30.10	\$30.10	\$30.13	\$30.10
PDIV	Purpose EnhncDiv ETF	500	\$5,110	1	\$10.22	\$10.22	\$10.22	\$10.22
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	26,400	\$31,130	7	\$1.17	\$1.17	\$1.19	\$1.17
PET	Pet Valu Hldgs J	900	\$30,579	5	\$33.92	\$33.92	\$34.05	\$33.90
PEY	Peyto Expl & Dev	60,886	\$704,851	255	\$11.63	\$11.63	\$11.69	\$11.46
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	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
PFIA	Picton MahoneyIncome	18,300	\$179,601	21	\$9.82	\$9.82	\$9.82	\$9.80
PFL	Invesco 1-3YrLadFltg	13,100	\$257,807	8	\$19.68	\$19.68	\$19.68	\$19.67
PFLS	PictonMahony LnShAlt	3,300	\$46,527	4	\$14.13	\$14.13	\$14.13	\$14.07
PFMN	Picton MahoneyMktNeu	5,200	\$67,156	8	\$12.96	\$12.96	\$12.96	\$12.83
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,700	\$22,302	6	\$8.26	\$8.26	\$8.27	\$8.24
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	200	\$4,186	1	\$20.93	\$20.93	\$20.93	\$20.93
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	11,800	\$70,437	10	\$5.96	\$5.96	\$6.02	\$5.91
PHYS	Sprott PhyGold CA Un	16,600	\$291,232	39	\$17.56	\$17.56	\$17.59	\$17.46
PHYS.U	Sprott Phy Gld Un US	22	\$294	1	\$0.00	\$13.23	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,200	\$8,043	4	\$6.69	\$6.69	\$6.76	\$6.69
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$3,430	2	\$17.19	\$17.19	\$17.19	\$17.11
PIF	Polaris Renew Engy J	1,200	\$22,659	6	\$18.98	\$18.98	\$18.98	\$18.86
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	25,800	\$115,125	50	\$4.44	\$4.44	\$4.56	\$4.41
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	40,396	\$1,252,204	222	\$31.22	\$31.22	\$31.27	\$30.61
PLC	Park Lawn Corp.	7,900	\$217,040	45	\$27.28	\$27.28	\$27.65	\$27.28
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	200	\$4,444	1	\$22.22	\$22.22	\$22.22	\$22.22
PLZ.UN	Plaza Retail REIT Un	400	\$1,640	3	\$4.10	\$4.10	\$4.10	\$4.10
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	16,300	\$294,753	26	\$18.09	\$18.09	\$18.10	\$18.04
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	400	\$7,684	1	\$19.21	\$19.21	\$19.21	\$19.21
PMT	Perpetual Energy Inc	94,500	\$81,055	51	\$0.88	\$0.88	\$0.92	\$0.82
PMZ.UN	Primaris REIT A Un	15,808	\$213,213	83	\$13.59	\$13.59	\$13.73	\$13.07
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	99,200	\$172,538	77	\$1.76	\$1.76	\$1.76	\$1.70
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	50	\$218	1	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res CI A	16,325	\$432,947	68	\$26.47	\$26.47	\$27.17	\$26.13
POW	Power Corp of Cda SV	70,071	\$2,346,577	398	\$33.57	\$33.57	\$33.70	\$33.10
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	200	\$4,360	1	\$21.80	\$21.80	\$21.80	\$21.80
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PPL	Pembina Pipeline	147,752	\$6,688,623	960	\$45.40	\$45.40	\$45.50	\$44.79
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	500	\$10,465	1	\$20.93	\$20.93	\$20.93	\$20.93
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	3,800	\$53,770	3	\$14.15	\$14.15	\$14.15	\$14.15
PPTA	Perpetua Res Corp. J	800	\$2,798	3	\$3.50	\$3.50	\$3.50	\$3.49
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	4,000	\$105,205	15	\$26.29	\$26.29	\$26.39	\$26.21
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
PRL	Propel Holdings J	200	\$1,470	2	\$7.35	\$7.35	\$7.35	\$7.35
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.	5,300	\$94,438	26	\$17.91	\$17.91	\$17.93	\$17.48
PRN	Profound Medical	4,300	\$31,274	9	\$6.95	\$6.95	\$7.55	\$6.95
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	3,800	\$6,773	7	\$1.74	\$1.74	\$1.80	\$1.74
PRU	Perseus Mining Ord J	13,297	\$17,617	7	\$1.34	\$1.34	\$1.34	\$1.31
PRV.UN	PRO Real Est Tr Un	4,094	\$25,411	13	\$6.25	\$6.25	\$6.27	\$6.17
PSA	Purpose High IntSvgs	33,425	\$1,672,496	45	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	4,700	\$78,636	5	\$16.75	\$16.75	\$16.75	\$16.72
PSD	Pulse Seismic Inc.	30,900	\$57,566	7	\$1.90	\$1.90	\$1.90	\$1.84
PSI	Pason Systems Inc.	29,800	\$398,316	122	\$13.46	\$13.46	\$13.49	\$13.20
PSK	PrairieSky Royalty	36,728	\$647,440	158	\$17.65	\$17.65	\$17.81	\$17.21
PSLV	Sprott Phy Sil Cdn	14,300	\$120,438	22	\$8.44	\$8.44	\$8.46	\$8.37
PSLV.U	Sprott Phy Silver US	800	\$5,143	2	\$6.41	\$6.41	\$6.44	\$6.41
PSU.U	Purpose US Cash USF	600	\$60,030	2	\$100.05	\$100.05	\$100.05	\$100.05
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	5,800	\$46,262	10	\$7.96	\$7.96	\$8.03	\$7.96
PTM	Platinum Grp Metal J	8,400	\$15,880	10	\$1.96	\$1.96	\$1.96	\$1.84
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$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	1,000	\$22,287	3	\$22.28	\$22.28	\$22.35	\$22.28
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,352	2	\$20.46	\$20.46	\$20.65	\$20.46
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,400	\$31,074	4	\$22.17	\$22.17	\$22.37	\$22.16
PWF.PR.S	Power Fin 4.80% Pr S	300	\$5,931	1	\$19.77	\$19.77	\$19.77	\$19.77
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	\$21.69	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,000	\$33,333	7	\$33.44	\$33.44	\$33.44	\$33.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	49,192	\$1,027,776	308	\$20.97	\$20.97	\$21.19	\$20.45
PXU.F	InvescoFTSE US CA-Hg	3,000	\$148,174	17	\$49.71	\$49.71	\$49.74	\$48.95
PYF	Purpose Prem Yld ETF	6,000	\$102,780	9	\$17.14	\$17.14	\$17.14	\$17.08
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PYR	PyroGenesis Cda J	8,900	\$16,852	6	\$1.88	\$1.88	\$1.90	\$1.88
PZA	Pizza Pizza Royalty	3,600	\$46,424	8	\$12.98	\$12.98	\$13.01	\$12.77
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$26,606	1	\$133.03	\$133.03	\$133.03	\$133.03
QBB	Mackenzie CdnAggrBnd	300	\$27,081	2	\$90.34	\$90.34	\$90.34	\$90.13
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	18,103	\$504,655	131	\$27.88	\$27.88	\$28.07	\$27.68
QBTC	Bitcoin Fund A CAD	400	\$9,927	4	\$24.89	\$24.89	\$24.89	\$24.66
QBTC.U	Bitcoin Fund Cl A US	1,900	\$35,776	7	\$19.07	\$19.07	\$19.07	\$18.76
QBTL	AGFiQ US AntiBetCAHg	5,200	\$101,302	12	\$19.29	\$19.29	\$19.57	\$19.29
QCD	AGFiQ Cdn Eqty Un	200	\$6,148	2	\$30.74	\$30.74	\$30.74	\$30.74
QCE	Mackenzie CdnLrgCpEq	200	\$23,288	2	\$116.80	\$116.80	\$116.80	\$116.08
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,900	\$222,118	11	\$117.64	\$117.64	\$117.64	\$116.60
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$87.48	\$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	Questaerre Corp. J	27,000	\$7,215	9	\$0.27	\$0.27	\$0.27	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$82.57	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,716	\$40,528	8	\$23.83	\$23.83	\$23.83	\$23.53
QETH.UN	The EtherFnd A C\$ Un	2,400	\$74,917	9	\$31.76	\$31.76	\$31.90	\$31.00
QFOR	Q4 Inc. J	7,700	\$34,671	9	\$4.50	\$4.50	\$4.51	\$4.49
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\$	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	8,100	\$799,806	47	\$99.96	\$99.96	\$100.20	\$98.16
QQCC	HoriznNASDAQ100Cal E	200	\$982	1	\$4.91	\$4.91	\$4.91	\$4.91
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	174	\$16,457	2	\$94.58	\$94.58	\$94.58	\$94.58
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$77.23	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	25,812	\$2,015,322	167	\$78.30	\$78.30	\$78.45	\$77.49
QTRH	Quarterhill Inc.	53,900	\$94,543	26	\$1.75	\$1.75	\$1.78	\$1.74
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$89.02	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	100	\$3,933	1	\$39.33	\$39.33	\$39.33	\$39.33
QUU	Mackenzie USLrgCapEq	2,205	\$328,382	16	\$149.20	\$149.20	\$149.48	\$147.72
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,300	\$23,467	8	\$5.45	\$5.45	\$5.53	\$5.42
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	Ritchie Bros Auction	28,914	\$2,636,772	199	\$91.49	\$91.49	\$91.70	\$90.54
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$23,400	4	\$23.45	\$23.45	\$23.45	\$23.29
RBO	RBC 1-5Yr LddCrp Bnd	2,000	\$35,407	3	\$17.70	\$17.70	\$17.71	\$17.70
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	37,500	\$94,842	29	\$2.51	\$2.51	\$2.63	\$2.45
RCD	RBC QuantCdnDiv Lead	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
RCH	Richelieu Hardware	5,100	\$176,842	27	\$34.87	\$34.87	\$34.98	\$34.15
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	75,796	\$4,173,062	471	\$55.07	\$55.07	\$55.60	\$54.64
REAL	Real Matters Inc.	7,100	\$39,969	13	\$5.66	\$5.66	\$5.68	\$5.60
REAX	The Real Brokerage J	1,300	\$3,185	1	\$2.45	\$2.45	\$2.45	\$2.45
RECP	Recipe Unlimited SV	9,700	\$199,979	30	\$20.60	\$20.60	\$20.63	\$20.60
REI.UN	RioCan RI Est Tr Un	29,323	\$586,932	155	\$20.11	\$20.11	\$20.17	\$19.76
REIT	Invesco REIT Incm CA	200	\$4,078	2	\$20.39	\$20.39	\$20.39	\$20.39
REUN	Reunion Neuros Inc J	100	\$366	1	\$3.66	\$3.66	\$3.66	\$3.66
RFP	Resolute Forest Prod	1,300	\$34,599	12	\$26.59	\$26.59	\$26.63	\$26.57
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	3,240	\$62,767	7	\$19.37	\$19.37	\$19.39	\$19.26
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,103	\$271,256	27	\$16.98	\$16.98	\$16.98	\$16.75
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
RNW	TransAlta Renewable	44,300	\$765,951	207	\$17.35	\$17.35	\$17.44	\$17.10
ROOT	Roots Corporation	1,700	\$5,185	1	\$3.05	\$3.05	\$3.05	\$3.05
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$17.97	\$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	3,700	\$77,018	8	\$20.79	\$20.79	\$20.85	\$20.78
RPI.UN	Richards Pckng Un	900	\$39,499	5	\$43.94	\$43.94	\$43.94	\$43.61
RPSB	RBC PH&N ST CA Bond	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	6,800	\$127,276	10	\$18.72	\$18.72	\$18.72	\$18.71
RQL	RBC Targt2024CorpBnd	4,300	\$84,935	5	\$19.76	\$19.76	\$19.76	\$19.72
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	3,700	\$64,676	1	\$17.48	\$17.48	\$17.48	\$17.48
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
RS	RI Estate Split CI A	2,000	\$31,926	3	\$15.99	\$15.99	\$15.99	\$15.91
RS.PR.A	RI Estate Split Pr	200	\$2,000	1	\$10.00	\$10.00	\$10.00	\$10.00
RSI	Rogers Sugar Inc.	16,651	\$102,007	22	\$6.15	\$6.15	\$6.15	\$6.10
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$32,143	3	\$46.04	\$46.04	\$46.04	\$45.64
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$10,167	1	\$33.89	\$33.89	\$33.89	\$33.89
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russet Metals Inc.	16,600	\$458,873	102	\$27.95	\$27.95	\$27.95	\$27.28
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,000	\$263	2	\$0.26	\$0.26	\$0.27	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	108,333	\$13,384,938	694	\$123.94	\$123.94	\$124.41	\$121.74
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.26	\$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	\$23.91	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	400	\$9,632	1	\$24.08	\$24.08	\$24.08	\$24.08
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
S	Sherritt Int'l Corp	63,900	\$24,939	20	\$0.41	\$0.41	\$0.41	\$0.39
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	33,787	\$1,138,466	205	\$33.85	\$33.85	\$34.05	\$33.01
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	10,100	\$10,433	19	\$1.03	\$1.03	\$1.05	\$1.02
SBC	Brompton Splt Banc A	3,700	\$42,133	7	\$11.62	\$11.62	\$11.62	\$11.30
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	200	\$2,596	1	\$12.98	\$12.98	\$12.98	\$12.98
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	11,200	\$81,862	39	\$7.33	\$7.33	\$7.36	\$7.25
SCY	Scandium Int'l Mng J	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	33,143	\$385,184	103	\$11.63	\$11.63	\$11.82	\$11.46
SEA	Seabridge Gold Inc J	7,300	\$116,549	38	\$16.09	\$16.09	\$16.10	\$15.53
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	89,800	\$475,882	175	\$5.36	\$5.36	\$5.37	\$5.23
SFC	Sagcor Fin Co	1,000	\$6,400	1	\$6.40	\$6.40	\$6.40	\$6.40
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	5,217	\$95,074	52	\$18.16	\$18.16	\$18.45	\$17.84
SGLD	Sabre Gold Mines . J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$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	\$10.55	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,400	\$231,201	37	\$14.11	\$14.11	\$14.20	\$14.04
SGY	Surge Energy Inc. J	141,400	\$1,261,925	264	\$8.78	\$8.78	\$9.22	\$8.71
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	36,726	\$1,453,528	162	\$40.60	\$40.60	\$40.83	\$38.85
SIA	Sienna Senior Living	15,600	\$204,289	66	\$13.17	\$13.17	\$13.20	\$12.97
SID	CI US TrendLeadrs HG	500	\$13,545	1	\$27.09	\$27.09	\$27.09	\$27.09
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
SII	Sprott Inc.	100	\$4,770	1	\$47.70	\$47.70	\$47.70	\$47.70
SIL	SilverCrest Metals J	13,700	\$99,884	78	\$7.41	\$7.41	\$7.46	\$6.93
SIS	Savaria Corp. J	7,981	\$104,658	28	\$13.21	\$13.21	\$13.25	\$13.02
SJ	Stella-Jones Inc.	6,844	\$270,872	32	\$39.74	\$39.74	\$39.81	\$39.35
SJR.B	Shaw Comm Cl B NV	20,430	\$685,654	141	\$33.71	\$33.71	\$33.73	\$33.32
SKE	Skeena Resources J	7,100	\$44,117	30	\$6.20	\$6.20	\$6.34	\$6.11
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	46,598	\$2,678,482	316	\$57.59	\$57.59	\$57.85	\$56.79
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SLS	Solaris Res Inc. J	12,835	\$83,303	28	\$6.41	\$6.41	\$6.75	\$6.40
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	4,500	\$2,620	4	\$0.57	\$0.57	\$0.60	\$0.57
SMU.UN	Summit Ind REIT Un J	25,022	\$457,823	92	\$18.39	\$18.39	\$18.39	\$18.15
SNC	SNC - Lavalin Group	17,353	\$439,256	79	\$25.43	\$25.43	\$25.54	\$24.88
SOLG	SolGold plc J Ord	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
SOT.UN	Slate Office REIT Un	29,600	\$132,872	29	\$4.51	\$4.51	\$4.52	\$4.45
SOY	SunOpta, Inc.	4,300	\$55,762	25	\$13.02	\$13.02	\$13.05	\$12.88
SPB	Superior Plus Corp.	39,049	\$422,782	111	\$10.83	\$10.83	\$10.88	\$10.76
SPG	Spark Power Group J	4,000	\$3,420	2	\$0.85	\$0.85	\$0.87	\$0.85
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	14,607	\$407,409	109	\$28.01	\$28.01	\$28.04	\$27.65
SRV.UN	SIR Royalty Incm Un	1,500	\$20,329	3	\$13.71	\$13.71	\$13.71	\$13.49
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	38,063	\$292,570	112	\$7.84	\$7.84	\$7.91	\$7.32
SSRM	SSR Mining Inc.	18,794	\$340,566	86	\$18.36	\$18.36	\$18.49	\$17.59
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	85,046	\$487,504	80	\$5.76	\$5.76	\$5.90	\$5.61
STGO	Steppe Gold Ltd. J	10,000	\$10,450	2	\$1.03	\$1.03	\$1.06	\$1.03
STLC	Stelco Holdings J	17,664	\$624,149	84	\$35.83	\$35.83	\$35.92	\$34.61
STN	Stantec Inc.	26,340	\$1,639,688	192	\$62.34	\$62.34	\$62.71	\$61.57
STPL	BMO Gbl Consmr Stpl	1,200	\$28,426	4	\$23.61	\$23.61	\$23.79	\$23.61
SU	Suncor Energy Inc.	257,351	\$10,323,041	1,118	\$39.95	\$39.95	\$40.77	\$39.63
SVA	Sernova Corp. J	17,500	\$18,670	12	\$1.08	\$1.08	\$1.09	\$1.05
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	34,932	\$207,116	132	\$5.99	\$5.99	\$6.01	\$5.82
SVM	Silvercorp Metals J	38,155	\$114,378	95	\$3.05	\$3.05	\$3.05	\$2.89
SVR	iShr Sil Bul Hdgd Un	5,800	\$53,159	6	\$9.23	\$9.23	\$9.23	\$9.09
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
SW	Sierra Wireless	1,847	\$74,885	11	\$40.39	\$40.39	\$40.61	\$40.39
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	17,900	\$85,161	18	\$4.83	\$4.83	\$4.87	\$4.67
SYLD	Purpose StgyYield Un	700	\$13,292	2	\$19.00	\$19.00	\$19.00	\$18.92
SYZ	Sylogist Ltd.	2,815	\$19,260	5	\$6.85	\$6.85	\$6.85	\$6.74
SZLS	StageZero Life Sci J	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
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	111,430	\$3,243,340	510	\$29.24	\$29.24	\$29.32	\$28.94
TA	TransAlta Corp.	68,420	\$824,425	296	\$12.06	\$12.06	\$12.14	\$11.89
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$14,244	1	\$23.74	\$23.74	\$23.74	\$23.74
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	128,000	\$7,720	5	\$0.06	\$0.06	\$0.07	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TC	Tucows Inc.	920	\$53,454	9	\$57.83	\$57.83	\$59.07	\$57.83
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,000	\$343,585	63	\$17.24	\$17.24	\$17.49	\$16.61
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	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCN	Tricon Residential	29,300	\$400,894	91	\$13.80	\$13.80	\$13.83	\$13.51
TCS	Tecsys Inc. J	700	\$21,852	3	\$31.65	\$31.65	\$31.65	\$31.12
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TCW	Trican Well Service	91,700	\$307,556	107	\$3.37	\$3.37	\$3.39	\$3.28
TD	T.D. Bank	164,000	\$13,902,182	1,080	\$85.12	\$85.12	\$85.23	\$83.55
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	71	\$1,780	1	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,500	\$35,627	4	\$23.65	\$23.65	\$23.79	\$23.65
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$12,670	1	\$25.34	\$25.34	\$25.34	\$25.34
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,590	2	\$25.30	\$25.30	\$25.30	\$25.30
TDB	TD Cdn Aggregate Bnd	1,300	\$16,960	2	\$13.06	\$13.06	\$13.06	\$13.04
TDOC	TD GlbHealthcr Leadr	600	\$9,305	3	\$15.55	\$15.55	\$15.57	\$15.46
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Glbl TechLeadsrCA	1,507	\$34,057	9	\$22.67	\$22.67	\$22.67	\$22.50
TEC.U	TD Glbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,500	\$27,517	12	\$7.93	\$7.93	\$7.95	\$7.73
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	56,279	\$2,424,648	302	\$43.09	\$43.09	\$43.40	\$42.53
TERM	Manulife SmrtST Bond	13,000	\$117,953	16	\$9.08	\$9.08	\$9.08	\$9.05
TF	Timbercreek Fin Corp	8,700	\$70,582	15	\$8.13	\$8.13	\$8.13	\$8.03
TFII	TFI International	13,160	\$1,732,413	106	\$132.13	\$132.13	\$133.11	\$129.62
TFPM	Triple Flag Precious	4,600	\$75,638	14	\$16.41	\$16.41	\$16.52	\$16.00
TFPM.U	Triple Flag PrecioUS	900	\$11,224	9	\$12.52	\$12.52	\$12.54	\$12.14
TGED	TD ActvGlbEnhncDivCA	7,300	\$122,393	11	\$16.88	\$16.88	\$16.88	\$16.75
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Glbl 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	11,800	\$45,064	30	\$3.84	\$3.84	\$3.84	\$3.80
TGO	TeraGo Inc.	7,400	\$26,333	6	\$3.68	\$3.68	\$3.68	\$3.30
TGRE	TD Actv Glb RIEst Eq	700	\$10,153	2	\$14.49	\$14.49	\$14.54	\$14.49
TH	Theratechnologies	100	\$282	1	\$2.82	\$2.82	\$2.82	\$2.82
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,800	\$10,440	2	\$1.80	\$1.80	\$1.80	\$1.80
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TIH	Toromont Industries	12,591	\$1,286,304	94	\$103.07	\$103.07	\$103.38	\$100.44
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	5,100	\$195,983	29	\$38.85	\$38.85	\$38.86	\$37.55
TKO	Taseko Mines Ltd.	14,700	\$19,995	29	\$1.36	\$1.36	\$1.37	\$1.36
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	6,000	\$2,523	3	\$0.43	\$0.43	\$0.43	\$0.42
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	38,784	\$18,750	11	\$0.49	\$0.49	\$0.49	\$0.48
TLRY	Tilray Brands J Cl 2	83,300	\$351,210	110	\$4.24	\$4.24	\$4.37	\$4.15
TLV	InvescoCompVltlty Un	400	\$11,907	2	\$30.00	\$30.00	\$30.00	\$29.69
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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	5,000	\$1,598	3	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	23,632	\$143,163	75	\$6.10	\$6.10	\$6.10	\$6.02
TNX	TRX Gold Corp J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	25,000	\$176,673	43	\$7.21	\$7.21	\$7.21	\$6.96
TOU	Tourmaline Oil Corp.	137,868	\$10,493,754	955	\$76.72	\$76.72	\$77.01	\$74.37
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,300	\$106,957	18	\$47.10	\$47.10	\$47.13	\$45.80
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	300	\$4,961	2	\$16.57	\$16.57	\$16.57	\$16.47
TPRF	TD Active Pref ShrUn	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
TPU	TD US Equity Indx Un	2,700	\$78,681	7	\$29.25	\$29.25	\$29.25	\$29.08
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	\$68.19	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	18,588	\$364,884	62	\$19.66	\$19.66	\$19.88	\$19.44
TQCD	TD Q Cdn Div ETF Un	350	\$5,147	4	\$14.75	\$14.75	\$14.75	\$14.64
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TRI	Thomson Reuters Corp	37,338	\$5,446,186	312	\$146.23	\$146.23	\$146.54	\$145.18
TRI.PR.B	Thomson Reuter Pr II	500	\$6,990	1	\$13.98	\$13.98	\$13.98	\$13.98
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	138,573	\$8,650,070	912	\$62.87	\$62.87	\$62.90	\$61.09
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,400	\$18,942	2	\$13.53	\$13.53	\$13.53	\$13.53
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	294,171	\$12,143,621	973	\$41.37	\$41.37	\$41.46	\$41.00
TRVL	Harvest Travl&LeisUn	600	\$10,455	2	\$17.45	\$17.45	\$17.45	\$17.30
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,800	\$5,418	6	\$3.00	\$3.00	\$3.02	\$3.00
TSAT	Telesat Corp A & B	200	\$2,900	1	\$14.50	\$14.50	\$14.50	\$14.50
TSK	Talisker Res Ltd J	18,000	\$2,715	2	\$0.16	\$0.16	\$0.16	\$0.15
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	2,944	\$99,364	14	\$34.09	\$34.09	\$34.09	\$33.15
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,200	\$48,362	4	\$22.03	\$22.03	\$22.03	\$21.84
TUED	TD ActvUS EnhancDivCA	600	\$10,866	1	\$18.11	\$18.11	\$18.11	\$18.11
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$126.62	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
TUSB	TD SltUS CorpBndIad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SltUS CorpBndUSF	1,000	\$10,180	1	\$10.18	\$10.18	\$10.18	\$10.18
TV	Trevali Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	298,585	\$1,131,380	259	\$3.78	\$3.78	\$3.89	\$3.73
TVK	TerraVest Industries	500	\$12,430	1	\$24.86	\$24.86	\$24.86	\$24.86
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	39,700	\$47,823	38	\$1.21	\$1.21	\$1.21	\$1.19
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	36,869	\$553,734	75	\$15.13	\$15.13	\$15.19	\$14.82
TXF.B	CI TechGiaCovCalUnHg	4,000	\$70,398	8	\$17.59	\$17.59	\$17.67	\$17.56
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
TXG	Torex Gold Res J	17,754	\$170,657	57	\$9.66	\$9.66	\$9.70	\$9.40
TXP	Touchstone Expl Inc.	33,660	\$46,751	41	\$1.40	\$1.40	\$1.40	\$1.37
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,900	\$36,479	12	\$12.64	\$12.64	\$12.76	\$12.41
U.UN	Sprott PhysUraniumUn	66,913	\$1,111,817	233	\$16.58	\$16.58	\$16.82	\$16.26
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	\$23,430	3	\$11.74	\$11.74	\$11.74	\$11.69
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	600	\$18,318	6	\$30.83	\$30.83	\$30.83	\$30.43
ULV.F	Invesco500LowVolCAHg	371	\$17,515	3	\$47.36	\$47.36	\$47.36	\$47.08
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	100	\$10,215	1	\$102.15	\$102.15	\$102.15	\$102.15
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.	16,261	\$606,543	128	\$37.47	\$37.47	\$37.75	\$36.91
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	9,200	\$16,170	6	\$1.82	\$1.82	\$1.83	\$1.74
USA	Americas Gold Slvr J	88,500	\$54,780	23	\$0.65	\$0.65	\$0.65	\$0.61
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	2,300	\$38,550	3	\$16.80	\$16.80	\$16.80	\$16.71
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$12,820	1	\$12.82	\$12.82	\$12.82	\$12.82
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,000	\$30,460	2	\$30.54	\$30.54	\$30.54	\$30.38
VAB	Vanguard Cdn Agr Bnd	14,387	\$322,929	34	\$22.48	\$22.48	\$22.49	\$22.41
VALT	CI GoldBullionC\$ Heg	100	\$2,172	1	\$21.72	\$21.72	\$21.72	\$21.72
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,700	\$312,870	26	\$26.85	\$26.85	\$26.85	\$26.61
VBNK	VersaBank J	300	\$2,891	2	\$9.65	\$9.65	\$9.65	\$9.61
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	500	\$11,370	1	\$22.74	\$22.74	\$22.74	\$22.74
VCE	Vanguard FTSE Cdaldx	3,638	\$152,262	22	\$42.11	\$42.11	\$42.11	\$41.57
VCIP	Vanguard Consvr Incm	3,300	\$80,208	10	\$24.33	\$24.33	\$24.34	\$24.27
VCM	Vecima Networks Inc.	1,700	\$32,270	3	\$19.07	\$19.07	\$19.07	\$18.90
VCN	Vanguard CdaAllCapUn	26,417	\$1,024,136	83	\$39.02	\$39.02	\$39.07	\$38.57
VCNS	Vanguard ConservPort	4,200	\$106,554	14	\$25.44	\$25.44	\$25.46	\$25.30
VDU	Vangrd FTSE Dev exUS	5,200	\$170,010	24	\$32.83	\$32.83	\$32.83	\$32.51
VDY	Vanguard FTSE DivYld	19,813	\$820,420	89	\$41.62	\$41.62	\$41.71	\$41.13
VE	Vanguard FTSE Dev EU	500	\$12,916	2	\$25.96	\$25.96	\$25.96	\$25.80
VEE	Vanguard FTSEEmrgMkt	1,500	\$47,855	2	\$31.95	\$31.95	\$31.95	\$31.90
VEF	Vangrd Dev US CA-heg	3,900	\$170,807	8	\$44.01	\$44.01	\$44.01	\$43.71
VEQT	Vanguard AllEqPortfl	32,581	\$1,034,372	91	\$31.91	\$31.91	\$31.96	\$31.54
VET	Vermilion Energy Inc	216,506	\$6,722,503	803	\$30.52	\$30.52	\$31.95	\$30.28
VFV	Vanguard S&P500 Indx	57,774	\$5,332,740	261	\$92.82	\$92.82	\$93.03	\$91.69
VGCX	Victoria Gld Corp J	59,034	\$438,620	278	\$7.50	\$7.50	\$7.51	\$7.26
VGG	Vanguard US DivAppr	2,800	\$186,127	12	\$66.90	\$66.90	\$66.97	\$66.16
VGH	Vanguard USDivCad-hg	1,800	\$89,260	8	\$49.81	\$49.81	\$49.81	\$49.15
VGRO	Vanguard GroETF Port	15,625	\$438,065	35	\$28.22	\$28.22	\$28.22	\$27.91
VGW	Vanguard CdnGvt Bond	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,500	\$3,885	1	\$2.59	\$2.59	\$2.59	\$2.59
VI	Vanguard exNA CA-Heg	2,200	\$67,461	5	\$30.78	\$30.78	\$30.78	\$30.53
VIDY	VanguardFTSE NADivYI	1,400	\$31,831	3	\$22.74	\$22.74	\$22.74	\$22.69
VIU	Vanguard exNA Idx Un	8,673	\$223,167	34	\$25.81	\$25.81	\$25.81	\$25.59
VIVO	VIVO Cannabis Inc. J	3,000	\$110	2	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	700	\$14,971	3	\$21.41	\$21.41	\$21.41	\$21.35
VLE	Valeura Energy Inc J	15,000	\$7,800	1	\$0.52	\$0.52	\$0.52	\$0.52
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	3,500	\$3,662	4	\$1.04	\$1.04	\$1.05	\$1.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMD	Viemed Healthcare	1,400	\$10,510	6	\$7.46	\$7.46	\$7.55	\$7.46
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	300	\$12,342	1	\$41.14	\$41.14	\$41.14	\$41.14
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	5,000	\$5,300	1	\$1.06	\$1.06	\$1.06	\$1.06
VRE	Vanguard FTSECdnREIT	2,100	\$62,620	15	\$30.07	\$30.07	\$30.09	\$29.67
VRIF	Vanguard Retire Incm	19,500	\$448,565	24	\$23.04	\$23.04	\$23.07	\$22.93
VSB	Vanguard Cdn S-T Bnd	27,101	\$605,119	41	\$22.33	\$22.33	\$22.35	\$22.31
VSC	Vanguard S-T CrpBond	18,900	\$428,078	23	\$22.65	\$22.65	\$22.66	\$22.63
VSP	Vanguard S&P500 C-Hg	5,602	\$368,981	21	\$66.34	\$66.34	\$66.43	\$65.31
VUN	Vanguard US MktldxUn	13,300	\$940,632	41	\$71.10	\$71.10	\$71.26	\$70.15
VUS	Vanguard US TotMktUn	1,900	\$136,927	13	\$72.66	\$72.66	\$72.74	\$71.29
VVL	Vanguard GlbValFactr	660	\$24,655	3	\$37.37	\$37.37	\$37.37	\$37.28
VVO	Vanguard GlbMinVolti	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,800	\$207,292	6	\$43.57	\$43.57	\$43.57	\$43.12
VXM	Cl Mornstr IntlValHG	600	\$13,956	1	\$23.26	\$23.26	\$23.26	\$23.26
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	6,400	\$28,813	51	\$4.50	\$4.50	\$4.63	\$4.50
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	42,313	\$7,985,877	332	\$189.51	\$189.51	\$190.12	\$186.46
WCP	Whitecap Resources J	331,762	\$2,928,348	624	\$8.84	\$8.84	\$8.98	\$8.68
WDO	Wesdome Gold Mines	19,300	\$158,427	86	\$8.24	\$8.24	\$8.35	\$7.87
WEED	Canopy Grwth Corp J	195,915	\$864,908	307	\$4.49	\$4.49	\$4.54	\$4.17
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	69,300	\$102,150	39	\$1.49	\$1.49	\$1.49	\$1.45
WELL	WELL Health Tech J	44,848	\$150,624	100	\$3.41	\$3.41	\$3.43	\$3.27
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
WFG	West Fraser Timber	17,918	\$1,941,543	112	\$108.10	\$108.10	\$109.15	\$106.88
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	1,000	\$2,460	1	\$2.46	\$2.46	\$2.46	\$2.46
WJX	Wajax Corporation	2,900	\$60,188	8	\$20.80	\$20.80	\$20.84	\$20.64
WLLW	Willow BioSci Inc. J	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
WM	Wallbridge Mng Co J	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
WN	Weston George	13,600	\$2,056,189	129	\$151.06	\$151.06	\$151.93	\$150.66
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	500	\$10,560	2	\$21.12	\$21.12	\$21.12	\$21.12
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
WNDR	WonderFi Tech J	11,500	\$5,820	7	\$0.50	\$0.50	\$0.51	\$0.50
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
WPK	Winpak Limited	7,900	\$356,924	36	\$45.27	\$45.27	\$45.39	\$44.31
WPM	Wheaton Precious Mtl	63,137	\$2,646,426	416	\$41.99	\$41.99	\$42.45	\$40.55
WPRT	Westport Fuel Sys	11,300	\$15,637	5	\$1.40	\$1.40	\$1.40	\$1.37
WRG	Western Energy Serv	5,650	\$16,029	7	\$2.80	\$2.80	\$2.88	\$2.80
WRN	Wstrn Copper & Gld J	1,400	\$2,361	3	\$1.69	\$1.69	\$1.69	\$1.66
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	29,272	\$4,636,495	241	\$159.87	\$159.87	\$160.30	\$155.38
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
WTE	Westshore Terminals	18,300	\$524,380	92	\$28.94	\$28.94	\$29.06	\$28.13
WXM	Cl MornstrCA MomntUn	4,105	\$101,087	25	\$24.73	\$24.73	\$24.80	\$24.52
X	TMX Group Limited	9,046	\$1,192,865	78	\$132.71	\$132.71	\$132.99	\$130.21
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	9,000	\$13,895	4	\$1.54	\$1.54	\$1.55	\$1.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	12,075	\$363,366	20	\$30.26	\$30.26	\$30.26	\$29.93
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,300	\$174,869	11	\$24.07	\$24.07	\$24.09	\$23.89
XBB	iShr Cdn Univers Bnd	47,959	\$1,320,225	72	\$27.55	\$27.55	\$27.59	\$27.49
XBC	Xebec Adsorption Inc	28,900	\$21,885	7	\$0.76	\$0.76	\$0.77	\$0.75
XBM	iShr SP/TSXGblBseMtl	4,915	\$79,034	12	\$16.30	\$16.30	\$16.30	\$15.98
XCB	iShr CoreCA CorpBond	28,008	\$533,572	55	\$19.02	\$19.02	\$19.10	\$19.00
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	2,500	\$109,537	9	\$44.08	\$44.08	\$44.08	\$43.58
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,500	\$43,246	3	\$17.32	\$17.32	\$17.32	\$17.05
XCSR	iShareESG AdvMSCI CA	600	\$32,414	3	\$54.35	\$54.35	\$54.43	\$53.84
XCV	iShares Cdn Value Un	100	\$3,121	1	\$31.21	\$31.21	\$31.21	\$31.21
XDG	iShr CorMSCI GblDiv	5,610	\$118,527	13	\$21.30	\$21.30	\$21.30	\$21.04
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$13,608	1	\$22.68	\$22.68	\$22.68	\$22.68
XDIV	iShare CorMSCICdnDiv	9,390	\$223,071	25	\$23.84	\$23.84	\$23.85	\$23.61
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	100	\$4,150	1	\$41.50	\$41.50	\$41.50	\$41.50
XDU	iShr CoreMSCI USQuDv	1,200	\$29,770	4	\$24.89	\$24.89	\$24.89	\$24.63
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$14,305	3	\$23.97	\$23.97	\$24.00	\$23.77
XDV	iShares Cdn Slct Div	16,000	\$432,043	35	\$27.21	\$27.21	\$27.26	\$26.89
XEB	iShr JP USD Emrg Mkt	3,500	\$53,550	3	\$15.30	\$15.30	\$15.30	\$15.30
XEC	iShr Core EmrgMktIMI	9,100	\$217,637	16	\$23.97	\$23.97	\$23.99	\$23.81
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,075	\$843,755	59	\$28.12	\$28.12	\$28.16	\$27.87
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	119,882	\$1,765,488	212	\$14.69	\$14.69	\$14.87	\$14.61
XEH	iShr MSCI EU IMI CAD	250	\$6,540	2	\$26.17	\$26.17	\$26.17	\$26.17
XEI	iShr S&P/TSX HiDivUn	12,812	\$319,544	35	\$25.00	\$25.00	\$25.04	\$24.78
XEM	iShare MSCI EmergMkt	500	\$14,000	1	\$28.00	\$28.00	\$28.00	\$28.00
XEN	iShare Jantzi Social	1,390	\$38,896	7	\$28.02	\$28.02	\$28.02	\$27.94
XEQT	iShrs CoreEqPortf Un	12,940	\$303,975	35	\$23.61	\$23.61	\$23.64	\$23.34
XESG	iShr ESG AwrMSCI CA	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
XEU	iShr MSCI EU IMI Idx	200	\$4,382	1	\$21.91	\$21.91	\$21.91	\$21.91
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 MSCIMultfactrCA	300	\$7,545	1	\$25.15	\$25.15	\$25.15	\$25.15
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	14,500	\$358,649	14	\$24.86	\$24.86	\$24.87	\$24.70
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	22,557	\$996,638	74	\$44.45	\$44.45	\$44.49	\$43.84
XFR	iShares Fltg Rate Un	5,000	\$100,220	8	\$20.05	\$20.05	\$20.05	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	29,573	\$564,079	24	\$19.09	\$19.09	\$19.11	\$19.05
XGD	iShares S&P/TSX Gold	75,300	\$1,085,562	78	\$14.44	\$14.44	\$14.59	\$13.98
XGI	iShr SP Gbl Indstrl	200	\$7,506	1	\$37.53	\$37.53	\$37.53	\$37.53
XGRO	iShares Core Grow Un	19,700	\$443,213	29	\$22.60	\$22.60	\$22.60	\$22.37
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,400	\$25,837	2	\$18.45	\$18.45	\$18.46	\$18.45
XHC	iShare Gbl Hlthcare	1,500	\$94,747	10	\$63.54	\$63.54	\$63.57	\$62.63
XHD	iShare US HighDiv Eq	1,100	\$33,446	7	\$30.48	\$30.48	\$30.53	\$30.23
XHU	iShr US HiDiv EqtyUn	900	\$24,312	6	\$27.07	\$27.07	\$27.08	\$26.87
XHY	iShares US HiYld Bnd	33,594	\$536,422	39	\$16.02	\$16.02	\$16.03	\$15.94
XIC	iShr CoreSP/TSX Comp	67,621	\$2,063,663	135	\$30.76	\$30.76	\$30.80	\$30.34
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.42	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,100	\$42,770	3	\$20.43	\$20.43	\$20.43	\$20.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,178	\$87,875	10	\$27.74	\$27.74	\$27.74	\$27.57
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,000	\$216,460	18	\$31.10	\$31.10	\$31.16	\$30.53
XIU	iShares S&P/TSX60 Un	317,723	\$9,272,004	380	\$29.36	\$29.36	\$29.39	\$28.96
XLB	iShr CoreCdnLT BndUn	18,600	\$363,899	33	\$19.60	\$19.60	\$19.64	\$19.54
XLY	Auxly Cannabis Grp J	6,100	\$305	3	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matrl	4,800	\$79,185	12	\$16.55	\$16.55	\$16.58	\$16.43
XMC	iShr S&P US MidCapUn	400	\$9,665	4	\$24.25	\$24.25	\$24.25	\$24.10
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,300	\$37,235	5	\$28.76	\$28.76	\$28.77	\$28.50
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	409	\$9,058	4	\$22.20	\$22.20	\$22.20	\$22.10
XMI	iShare MSCIMinVIEAFE	300	\$9,129	2	\$30.46	\$30.46	\$30.46	\$30.37
XML	iShr MinVolEAFE CA-H	200	\$4,521	2	\$22.63	\$22.63	\$22.63	\$22.58
XMM	iShr MinVol EmrgMkt	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
XMS	iShr MSCIMinVIUS C-H	100	\$3,060	1	\$30.60	\$30.60	\$30.60	\$30.60
XMTM	iShrMSCIUSA MomntFtr	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
XMU	iShr MSCI MinVol USA	1,800	\$114,948	9	\$64.09	\$64.09	\$64.23	\$63.58
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,200	\$114,780	10	\$35.93	\$35.93	\$35.96	\$35.65
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	500	\$13,260	1	\$26.52	\$26.52	\$26.52	\$26.52
XPF	iShr S&PTSX NA PrStk	14,500	\$222,047	23	\$15.24	\$15.24	\$15.33	\$15.24
XQB	iShare HighCdnBnd Un	6,400	\$117,891	6	\$18.44	\$18.44	\$18.48	\$18.41
XQLT	iShrMSCI USA QualFtr	200	\$4,970	2	\$24.89	\$24.89	\$24.89	\$24.81
XQQ	iShare NASDAQ 100 Un	8,972	\$846,195	49	\$95.14	\$95.14	\$95.40	\$93.34
XRБ	iShare Cdn RIRet Bnd	3,535	\$81,196	14	\$22.89	\$22.89	\$23.05	\$22.88
XRE	iShares S&P/TSX REIT	80,061	\$1,351,081	212	\$16.94	\$16.94	\$16.95	\$16.68
XSAB	iShrESG AwreCA AgBnd	1,000	\$17,692	2	\$17.71	\$17.71	\$17.71	\$17.68
XSB	iShre Cdn Sh Trm Bnd	49,569	\$1,275,939	55	\$25.73	\$25.73	\$25.76	\$25.71
XSC	iShr Conserv ShStgyFxd	3,782	\$66,364	9	\$17.56	\$17.56	\$17.57	\$17.53
XSE	iShr Conserv Stgy Incm	4,025	\$71,607	8	\$17.82	\$17.82	\$17.82	\$17.78
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	17,100	\$306,220	20	\$17.91	\$17.91	\$17.92	\$17.89
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	10	\$166	1	\$0.00	\$16.54	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	91,403	\$3,864,139	259	\$42.58	\$42.58	\$42.66	\$41.77
XSQ	iShares ST CdnBnd Un	200	\$3,660	2	\$18.30	\$18.30	\$18.30	\$18.30
XST	iShares Consumr Stpl	4,100	\$333,256	22	\$81.52	\$81.52	\$81.54	\$81.01
XSTB	iShrESG AwreCA STBnd	200	\$3,762	1	\$18.81	\$18.81	\$18.81	\$18.81
XSTH	iShr0-5YrTipsBndCA-H	6,700	\$253,219	10	\$37.76	\$37.76	\$37.81	\$37.76
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,236	\$224,412	27	\$36.36	\$36.36	\$36.36	\$35.53
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
XTC	Exco Technologies	2,720	\$23,163	14	\$8.47	\$8.47	\$8.60	\$8.45
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	200	\$1,904	1	\$9.52	\$9.52	\$9.52	\$9.52
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	9,100	\$93,818	18	\$10.32	\$10.32	\$10.34	\$10.27
XUH	iShre CoreS&P US Mkt	1,400	\$47,199	8	\$33.80	\$33.80	\$33.80	\$33.70
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	19,332	\$1,246,599	67	\$64.86	\$64.86	\$65.03	\$64.06
XUS.U	iShr CoreS&P500IdxUS	100	\$4,955	1	\$49.55	\$49.55	\$49.55	\$49.55
XUSR	iShr ESG AdvMSCI USA	2,200	\$114,134	16	\$52.23	\$52.23	\$52.23	\$51.81
XUT	iShares S&P/TSX Util	5,900	\$192,245	26	\$32.60	\$32.60	\$32.69	\$32.38
XUU	iShr CorS&P US MktUn	11,420	\$445,624	66	\$39.08	\$39.08	\$39.19	\$38.68
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
XWD	iShare MSCI World Un	4,536	\$282,634	18	\$62.55	\$62.55	\$62.55	\$61.84
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,277	1	\$12.77	\$12.77	\$12.77	\$12.77
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.	39,280	\$97,796	35	\$2.48	\$2.48	\$2.58	\$2.45
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	212,100	\$1,231,305	436	\$5.90	\$5.90	\$5.94	\$5.57
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	400	\$11,202	2	\$28.08	\$28.08	\$28.08	\$27.93
ZAG	BMO AggregateBnd ETF	37,963	\$516,728	49	\$13.61	\$13.61	\$13.63	\$13.58
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,218	1	\$32.18	\$32.18	\$32.18	\$32.18
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	9,200	\$278,852	28	\$30.51	\$30.51	\$30.62	\$29.83
ZCB	BMO Corp Bond Idx Un	1,000	\$45,080	2	\$45.08	\$45.08	\$45.08	\$45.08
ZCDB	BMO CrpDiscountBndCA	300	\$8,394	1	\$27.98	\$27.98	\$27.98	\$27.98
ZCH	BMO MSCI ChinaESGLdr	11,100	\$162,931	7	\$14.69	\$14.69	\$14.69	\$14.67
ZCLN	BMO Clean Engy CA Un	6,190	\$141,972	15	\$22.98	\$22.98	\$23.09	\$22.61
ZCM	BMO Mid Crp Bond ETF	22,495	\$327,897	33	\$14.57	\$14.57	\$14.59	\$14.54
ZCN	BMO S&P/TSX ComplIdx	20,606	\$530,844	52	\$25.90	\$25.90	\$25.93	\$25.56
ZCON	BMO Conservative Un	1,500	\$45,540	1	\$30.36	\$30.36	\$30.36	\$30.36
ZCPB	BMO Core+Bond ETF Sr	381	\$10,344	3	\$27.15	\$27.15	\$27.15	\$27.15
ZCS	BMO Shrt Crp Bnd ETF	34,522	\$451,072	42	\$13.07	\$13.07	\$13.08	\$13.06
ZCS.L	BMO Sh Corp BndAccum	300	\$6,408	2	\$21.37	\$21.37	\$21.37	\$21.34
ZDB	BMO Discount Bnd Un	13,000	\$187,532	16	\$14.44	\$14.44	\$14.45	\$14.40
ZDH	BMO Intl DivHg-CA Un	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
ZDI	BMO Int'l Div CAD Un	2,134	\$37,304	8	\$17.49	\$17.49	\$17.52	\$17.42
ZDJ	BMO DJ IndAv Heg ETF	7,412	\$371,386	40	\$50.42	\$50.42	\$50.46	\$49.67
ZDM	BMO MSCI EAFE HegCAD	2,200	\$50,855	5	\$23.17	\$23.17	\$23.17	\$23.06
ZDV	BMO Cdn Dividend Un	11,000	\$212,113	34	\$19.36	\$19.36	\$19.38	\$19.12
ZDY	BMO USDiv ETF CAD Un	1,500	\$52,145	6	\$34.79	\$34.79	\$34.87	\$34.70
ZDY.U	BMO USDiv ETF USD Un	200	\$5,448	1	\$27.24	\$27.24	\$27.24	\$27.24
ZEA	BMO MSCI EAFE Idx Un	29,115	\$498,514	30	\$17.16	\$17.16	\$17.18	\$17.05
ZEB	BMO EqI Wgt Bank ETF	65,845	\$2,216,510	115	\$33.94	\$33.94	\$33.95	\$33.42
ZEF	BMO Em Mkt Bond HED	10,300	\$124,981	6	\$12.15	\$12.15	\$12.15	\$12.13
ZEM	BMO MSCI EmrgMkts Un	8,342	\$154,361	8	\$18.54	\$18.54	\$18.54	\$18.47
ZEO	BMO Eq WghtOil & Gas	5,901	\$364,897	20	\$61.80	\$61.80	\$62.13	\$61.50
ZEQ	BMO MSCI EU HiQltyUn	2,150	\$54,523	6	\$25.47	\$25.47	\$25.47	\$25.24
ZEQT	BMO All-Eqty CAD Un	100	\$3,632	1	\$36.32	\$36.32	\$36.32	\$36.32
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	500	\$6,630	1	\$13.26	\$13.26	\$13.26	\$13.26
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	15,754	\$216,301	26	\$13.72	\$13.72	\$13.76	\$13.67
ZFM	BMO Mid Fed Bnd Indx	10,200	\$146,798	14	\$14.40	\$14.40	\$14.41	\$14.37
ZFN	BMO SIA NA Eq ETF Un	1,600	\$64,150	4	\$40.12	\$40.12	\$40.12	\$40.04
ZFS	BMO Shrt Fed Bnd ETF	1,700	\$22,632	5	\$13.32	\$13.32	\$13.32	\$13.31
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,200	\$63,416	12	\$53.44	\$53.44	\$53.44	\$52.65
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,333	\$152,140	19	\$45.74	\$45.74	\$45.78	\$45.27
ZGQ	BMO MSCI AllCntryWrl	2,473	\$104,778	10	\$42.34	\$42.34	\$42.41	\$42.22
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	700	\$23,978	2	\$34.22	\$34.22	\$34.30	\$34.22
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	5,000	\$54,772	8	\$10.96	\$10.96	\$10.98	\$10.91
ZIC	BMO MidUSCrpBndCA Un	1,600	\$26,794	3	\$16.72	\$16.72	\$16.75	\$16.72
ZIC.U	BMO MidUS CrpBnd USF	1,200	\$15,444	2	\$12.87	\$12.87	\$12.87	\$12.87
ZID	BMO MSCI IndiaESGLdr	1,400	\$53,569	3	\$38.16	\$38.16	\$38.31	\$38.16
ZIN	BMO EqWgtIndustrl Un	1,300	\$42,191	2	\$32.47	\$32.47	\$32.47	\$32.43
ZINN	BMO MSCI Innov CA Un	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	900	\$46,472	4	\$51.86	\$51.86	\$51.86	\$50.12
ZJK	BMO HiYldUS CorpBnd	200	\$3,362	1	\$16.81	\$16.81	\$16.81	\$16.81
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 Volatltty Cad Un	23,709	\$931,954	71	\$39.45	\$39.45	\$39.52	\$39.05
ZLC	BMO Long Crp Bnd ETF	9,907	\$149,127	19	\$15.08	\$15.08	\$15.10	\$15.01
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.42	\$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	1,200	\$38,907	4	\$32.75	\$32.75	\$32.75	\$32.33
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,509	\$354,560	27	\$47.31	\$47.31	\$47.36	\$46.80
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	300	\$4,598	2	\$15.35	\$15.35	\$15.35	\$15.28
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,433	1	\$34.33	\$34.33	\$34.33	\$34.33
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	300	\$15,005	2	\$50.03	\$50.03	\$50.03	\$50.01
ZMP	BMO MidProvBnd CadUn	2,400	\$32,297	5	\$13.46	\$13.46	\$13.47	\$13.44
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$18,190	2	\$45.53	\$45.53	\$45.53	\$45.42
ZMU	BMO MidUS IG HegBnd	6,936	\$88,495	14	\$12.76	\$12.76	\$12.78	\$12.74
ZNQ	BMO Nasdaq100 Eq Cad	2,835	\$146,003	9	\$51.68	\$51.68	\$51.68	\$51.48
ZNQ.U	BMO Nasdaq100 Eq USD	400	\$10,760	1	\$26.90	\$26.90	\$26.90	\$26.90
ZPAY	BMO PremiumYield CAD	3,040	\$85,392	15	\$28.15	\$28.15	\$28.23	\$27.93
ZPAY.F	BMO PremiumYieldHegd	1,400	\$38,389	6	\$27.48	\$27.48	\$27.48	\$27.22
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,300	\$18,064	2	\$13.98	\$13.98	\$13.98	\$13.87
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	47,916	\$487,952	57	\$10.18	\$10.18	\$10.21	\$10.17
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	17,281	\$208,107	22	\$12.04	\$12.04	\$12.05	\$12.03
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,900	\$40,191	4	\$13.87	\$13.87	\$13.91	\$13.83
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	22,793	\$1,988,753	105	\$88.23	\$88.23	\$88.36	\$86.53
ZRE	BMO EqI Wgt REITs Un	10,276	\$234,452	28	\$22.88	\$22.88	\$22.89	\$22.62
ZRR	BMO RI Return Bond	1,200	\$18,886	5	\$15.79	\$15.79	\$15.79	\$15.72
ZSB	BMO ShortTrm Bond Un	100	\$4,663	1	\$46.63	\$46.63	\$46.63	\$46.63
ZSDB	BMO ST DiscountBndCA	1,700	\$48,540	2	\$28.55	\$28.55	\$28.56	\$28.55
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	18,120	\$1,032,709	53	\$57.24	\$57.24	\$57.37	\$56.69
ZSP.U	BMO S&P500 Idx US Un	200	\$8,616	1	\$43.08	\$43.08	\$43.08	\$43.08
ZST	BMO Ultra ShrtBnd Un	1,794	\$87,376	4	\$48.69	\$48.69	\$48.71	\$48.69
ZST.L	BMO UltraSh BndAccum	1,200	\$64,750	4	\$53.96	\$53.96	\$53.97	\$53.95
ZSU	BMO Sh-Trm US CrpBnd	2,374	\$31,375	4	\$13.19	\$13.19	\$13.22	\$13.19
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,000	\$30,320	2	\$30.35	\$30.35	\$30.35	\$30.29
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	900	\$26,845	5	\$29.94	\$29.94	\$29.95	\$29.29
ZUD	BMO USDiv Hdg-Cad Un	1,775	\$45,408	9	\$25.64	\$25.64	\$25.64	\$25.48
ZUE	BMO S&P 500 Hedg-CAD	8,491	\$477,583	43	\$56.77	\$56.77	\$56.81	\$55.83
ZUH	BMO EqWgt US Health	1,210	\$79,421	6	\$66.46	\$66.46	\$66.46	\$65.46
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,200	\$209,988	15	\$50.31	\$50.31	\$50.31	\$49.63
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.31	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	3,900	\$105,281	23	\$26.96	\$26.96	\$27.13	\$26.93
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	300	\$7,329	2	\$24.43	\$24.43	\$24.43	\$24.43
ZWA	BMO DJ IndustAvg Un	2,416	\$56,586	6	\$23.47	\$23.47	\$23.47	\$23.29
ZWB	BMO Coverd CallCdnBk	53,570	\$980,596	117	\$18.41	\$18.41	\$18.43	\$18.16
ZWB.U	BMO CoverCallCdnBkUS	300	\$7,125	1	\$23.75	\$23.75	\$23.75	\$23.75
ZWC	BMO Cdn HiDivCovCall	35,617	\$624,514	76	\$17.61	\$17.61	\$17.63	\$17.41
ZWE	BMO EU DivCovCal C-H	15,180	\$266,843	39	\$17.54	\$17.54	\$17.62	\$17.54
ZWG	BMO Gbl HiDivCovCal	4,800	\$128,271	10	\$26.80	\$26.80	\$26.80	\$26.57
ZWH	BMO US HighDivCov Un	4,800	\$100,395	16	\$20.96	\$20.96	\$21.01	\$20.77
ZWH.U	BMO US HighDivCov US	1,300	\$28,613	2	\$22.01	\$22.01	\$22.01	\$22.01
ZWK	BMO CoverCalUS Bk CA	5,100	\$134,629	9	\$26.68	\$26.68	\$26.68	\$26.29
ZWP	BMO EU HiDiv CovCall	9,223	\$130,542	22	\$14.11	\$14.11	\$14.23	\$14.10
ZWS	BMO US HiDivCovHg-CA	710	\$13,718	3	\$19.36	\$19.36	\$19.36	\$19.27
ZWT	BMO CoverCalTech CA	500	\$12,375	2	\$24.75	\$24.75	\$24.75	\$24.75
ZWU	BMO CoverdUtility Un	75,511	\$950,160	92	\$12.61	\$12.61	\$12.64	\$12.50
ZXM	CI MornstrIntlMomnHG	100	\$3,446	1	\$34.46	\$34.46	\$34.46	\$34.46
ZXM.B	CI MornstIntlMomUnhg	100	\$3,082	1	\$30.82	\$30.82	\$30.82	\$30.82
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	7,889	\$206,944	53	\$26.42	\$26.42	\$26.48	\$25.66
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.09	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
AAU	AnGld Res Lt	725	\$65	1	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	33,000	\$2,640	4	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	125,000	\$6,275	6	\$0.06	\$0.06	\$0.06	\$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	201,533	\$62,585	34	\$0.33	\$0.33	\$0.33	\$0.30
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	16,000	\$1,485	6	\$0.10	\$0.10	\$0.10	\$0.09
ADD	Arctic Star	279,000	\$18,415	9	\$0.07	\$0.07	\$0.07	\$0.07
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	42,000	\$790	3	\$0.02	\$0.02	\$0.02	\$0.02
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	17,000	\$6,950	2	\$0.42	\$0.42	\$0.42	\$0.40
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	50,296	\$3,917	5	\$0.08	\$0.08	\$0.08	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	52,335	\$32,383	9	\$0.63	\$0.63	\$0.63	\$0.60
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGLD	Austral Gld	6,000	\$240	6	\$0.04	\$0.04	\$0.04	\$0.04
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	26,000	\$5,200	2	\$0.20	\$0.20	\$0.20	\$0.20
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	10,937	\$1,752	5	\$0.16	\$0.16	\$0.17	\$0.16

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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALLI	Alph	3,100	\$3,409	2	\$1.10	\$1.10	\$1.10	\$1.09
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,400	\$9,749	3	\$6.97	\$6.97	\$6.97	\$6.96
ALY	AnalytixInsi	15,000	\$5,850	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 Mtl's	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMC	Arizona Mtl's	1,800	\$8,050	9	\$4.57	\$4.57	\$4.57	\$4.45
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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
AMK	Amern Creek	71,500	\$9,578	10	\$0.14	\$0.14	\$0.14	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,800	\$7,978	10	\$1.66	\$1.66	\$1.69	\$1.62
AMY	Amern Mangan	13,000	\$6,495	3	\$0.50	\$0.50	\$0.50	\$0.50
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	52,500	\$23,270	54	\$0.45	\$0.45	\$0.45	\$0.44
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	11,640	\$9,890	6	\$0.83	\$0.83	\$0.87	\$0.83
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
APX	Apex Res Inc	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
AQS	Aequus Pharm	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
ARCH	Arch Biopart	6,000	\$19,170	2	\$3.22	\$3.22	\$3.22	\$3.17
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ART.WT	ARHT Med wt	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
ARTG	Artemis Gld	900	\$4,215	2	\$4.69	\$4.69	\$4.69	\$4.66
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	116,500	\$65,480	13	\$0.56	\$0.56	\$0.57	\$0.55
ATY	Atico Mng Co	6,000	\$1,770	1	\$0.30	\$0.30	\$0.30	\$0.30
AU	Aurion Res	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
AUAU	Allegiant Gl	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	32,000	\$5,230	3	\$0.16	\$0.16	\$0.17	\$0.16
AVG	Avidian Gld	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AVU	Avrupa Mnrls	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AXL	Arrow Expl C	48,000	\$13,070	6	\$0.27	\$0.27	\$0.28	\$0.27
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	25,750	\$3,205	6	\$0.13	\$0.13	\$0.13	\$0.12
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	30,000	\$1,110	3	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.49	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	24,000	\$1,680	3	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$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	\$9.76	\$0.00	\$0.00
BCM	Bear Crk Mng	10,500	\$6,855	6	\$0.63	\$0.63	\$0.69	\$0.63
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	46,000	\$2,530	5	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEW	BeWhere Hldg	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
BEX	Benton Res I	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BHS	Bayhorse Svr	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$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	\$0.35	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.32	\$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	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMV	Bathurst Mtl	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
BNCH	Benchmark Mt	17,800	\$7,277	6	\$0.41	\$0.41	\$0.42	\$0.39
BNXA	Banxa Hldgs	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$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	\$0.15	\$0.00	\$0.00
BRC	Blackrock Sv	20,750	\$8,485	6	\$0.41	\$0.41	\$0.42	\$0.41
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BRW	Brunswick Ex	57,500	\$23,650	20	\$0.44	\$0.44	\$0.44	\$0.39
BRZ	Bearing	4,000	\$1,460	1	\$0.37	\$0.37	\$0.37	\$0.37
BSK	Blue Sky Ura	35,550	\$6,148	5	\$0.18	\$0.18	\$0.18	\$0.17
BSR	Bluestone Re	4,000	\$3,160	1	\$0.79	\$0.79	\$0.79	\$0.79
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BTR	Bonterra Res	10,000	\$5,930	2	\$0.59	\$0.59	\$0.60	\$0.59
BTT	Bitterroot R	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	29,500	\$9,590	2	\$0.32	\$0.32	\$0.33	\$0.32
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	28,500	\$11,300	4	\$0.39	\$0.39	\$0.40	\$0.39
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,700	\$10,450	3	\$1.83	\$1.83	\$1.90	\$1.83
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	12,500	\$1,975	2	\$0.16	\$0.16	\$0.16	\$0.15
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	19,500	\$4,943	2	\$0.27	\$0.27	\$0.27	\$0.25
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBIT	Catheda Bit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBR	Cabral Gld I	5,500	\$1,815	2	\$0.33	\$0.33	\$0.33	\$0.33
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	22,000	\$880	2	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	30,000	\$3,150	4	\$0.11	\$0.11	\$0.11	\$0.11
CD	Cantex Mn De	41,000	\$12,405	5	\$0.31	\$0.31	\$0.31	\$0.30
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	26,000	\$4,945	3	\$0.19	\$0.19	\$0.20	\$0.19
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
CEI	Coelacanth E	1,600	\$1,136	4	\$0.71	\$0.71	\$0.71	\$0.71
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	43,500	\$12,080	41	\$0.28	\$0.28	\$0.29	\$0.28
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.00	\$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	75	\$249	1	\$0.00	\$3.40	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	57,900	\$8,600	7	\$0.15	\$0.15	\$0.15	\$0.15
CMC	Cielo Waste	288,000	\$19,790	8	\$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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	15,900	\$24,733	9	\$1.55	\$1.55	\$1.56	\$1.53
CNL	Collective M	200	\$696	2	\$3.50	\$3.50	\$3.50	\$3.46
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	4,200	\$10,791	9	\$2.37	\$2.37	\$2.70	\$2.37
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	10,000	\$400	1	\$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	17,000	\$8,198	5	\$0.50	\$0.50	\$0.50	\$0.48
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
QQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CRE	Critical E L	19,200	\$30,384	15	\$1.59	\$1.59	\$1.62	\$1.56
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
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	138,000	\$5,520	9	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	7,000	\$60	2	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$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.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	9,200	\$21,908	6	\$2.39	\$2.39	\$2.40	\$2.38
CUSN	Cornish Mtls	19,000	\$6,490	3	\$0.34	\$0.34	\$0.35	\$0.33
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	27,900	\$14,867	6	\$0.54	\$0.54	\$0.54	\$0.52
CVW	CVW CleanTec	200	\$234	1	\$1.17	\$1.17	\$1.17	\$1.17
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	37,500	\$18,328	6	\$0.52	\$0.52	\$0.52	\$0.47
CYP	Cypress Dev	12,600	\$14,510	5	\$1.16	\$1.16	\$1.18	\$1.13
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	11,500	\$8,510	4	\$0.74	\$0.74	\$0.74	\$0.74
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	17,800	\$7,634	7	\$0.43	\$0.43	\$0.46	\$0.43
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	25,000	\$13,040	4	\$0.50	\$0.50	\$0.54	\$0.50
DCMC	Dore Copper	3,000	\$1,110	2	\$0.37	\$0.37	\$0.38	\$0.37
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	\$4.52	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res L	19,500	\$2,048	1	\$0.11	\$0.11	\$0.11	\$0.11
DEF	Defiance Svr	15,400	\$4,141	6	\$0.28	\$0.28	\$0.28	\$0.26
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	7,000	\$6,900	2	\$1.00	\$1.00	\$1.00	\$0.95
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	11,000	\$3,080	2	\$0.28	\$0.28	\$0.28	\$0.28
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	200,000	\$16,675	10	\$0.08	\$0.08	\$0.09	\$0.08
DME	Desert Mount	1,100	\$2,871	1	\$2.61	\$2.61	\$2.61	\$2.61
DMGI	DMG Blockcha	16,500	\$4,555	8	\$0.29	\$0.29	\$0.29	\$0.27
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	15,000	\$485	9	\$0.03	\$0.03	\$0.04	\$0.03
DMT	Small Pharma	39,500	\$11,040	9	\$0.26	\$0.26	\$0.35	\$0.26
DMX	District Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	60,500	\$19,593	37	\$0.33	\$0.33	\$0.34	\$0.31
DOS	Dios Expl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	49,000	\$51,429	36	\$1.07	\$1.07	\$1.08	\$0.99
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	20,500	\$10,545	4	\$0.52	\$0.52	\$0.52	\$0.51
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	68,000	\$2,380	4	\$0.04	\$0.04	\$0.04	\$0.04
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ECOM	Emerge Comme	31,500	\$5,670	4	\$0.18	\$0.18	\$0.18	\$0.18
ECR	Cartier Res	33,000	\$3,300	3	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	81,500	\$28,020	11	\$0.36	\$0.36	\$0.36	\$0.33
EKG	CardioComm S	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	6,200	\$24,251	8	\$3.91	\$3.91	\$3.99	\$3.87
ELC	Elysee Dev C	90	\$59	1	\$0.00	\$0.64	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	17,000	\$58,060	10	\$3.39	\$3.39	\$3.48	\$3.35
ELVT	Elevation Gl	88,500	\$13,700	13	\$0.16	\$0.16	\$0.16	\$0.15
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	30,500	\$9,760	3	\$0.32	\$0.32	\$0.32	\$0.32
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	47,665	\$40,854	14	\$0.86	\$0.86	\$0.87	\$0.83
EMPR	Empress Rylt	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMX	EMX Rylty Co	7,385	\$18,365	8	\$2.50	\$2.50	\$2.50	\$2.42
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	14,000	\$7,630	2	\$0.55	\$0.55	\$0.55	\$0.54
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	1,500	\$810	3	\$0.54	\$0.54	\$0.54	\$0.54
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	100,953	\$5,523	7	\$0.06	\$0.06	\$0.06	\$0.05
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	23,162	\$35,936	13	\$1.54	\$1.54	\$1.64	\$1.53
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	12,633	\$32,754	18	\$2.57	\$2.57	\$2.63	\$2.54
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	45,910	\$63,916	47	\$1.39	\$1.39	\$1.41	\$1.37
EV	Erin Vens In	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
EVER	EverGld Corp	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EWS	Environmenta	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	2,486	\$1,357	3	\$0.54	\$0.54	\$0.55	\$0.54
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
FD	Facedrive In	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	22,000	\$17,705	8	\$0.81	\$0.81	\$0.82	\$0.80
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	6,080	\$14,612	7	\$2.40	\$2.40	\$2.41	\$2.40
FLT	Drone Deli	35,500	\$15,458	9	\$0.43	\$0.43	\$0.45	\$0.43
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	1,500	\$1,215	2	\$0.79	\$0.79	\$0.82	\$0.79
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAN	Freeman Gld	5,500	\$1,980	1	\$0.36	\$0.36	\$0.36	\$0.36
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	11,880	\$1,958	3	\$0.17	\$0.17	\$0.17	\$0.17
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	12,000	\$2,420	3	\$0.21	\$0.21	\$0.21	\$0.20
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	13,500	\$6,095	4	\$0.47	\$0.47	\$0.47	\$0.45
FOM	Foran Mng Co	4,900	\$12,721	3	\$2.60	\$2.60	\$2.60	\$2.48
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FOXG	Ryl Fox Gld	120,000	\$6,350	5	\$0.06	\$0.06	\$0.06	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	18,000	\$5,860	3	\$0.33	\$0.33	\$0.33	\$0.32
FTEC	Fintech Sele	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
FUU	Fission 3.0	16,000	\$1,790	2	\$0.12	\$0.12	\$0.12	\$0.11
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	6,434	\$3,168	3	\$0.49	\$0.49	\$0.50	\$0.49
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	4,000	\$220	4	\$0.06	\$0.06	\$0.06	\$0.06
GBRR	Grt Bear Ryl	1,700	\$11,290	5	\$6.65	\$6.65	\$6.65	\$6.64
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	30,500	\$11,730	11	\$0.39	\$0.39	\$0.39	\$0.38
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENI	Genius Mtls	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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$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	\$0.08	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	9,900	\$3,478	5	\$0.36	\$0.36	\$0.36	\$0.34
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	14,000	\$490	3	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	94,000	\$30,155	7	\$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	1,000	\$1,120	1	\$1.12	\$1.12	\$1.12	\$1.12
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDC	Cassiar Gld	31,425	\$21,125	8	\$0.68	\$0.68	\$0.69	\$0.66
GLDL	Gld Line Res	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	84,500	\$14,665	11	\$0.18	\$0.18	\$0.18	\$0.17
GMG	Graphene Mfg	4,900	\$18,009	9	\$3.59	\$3.59	\$3.70	\$3.59
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	36,600	\$4,974	5	\$0.14	\$0.14	\$0.14	\$0.14
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	50	\$14	1	\$0.00	\$0.26	\$0.00	\$0.00
GPH	Graphite O	7,400	\$9,139	6	\$1.21	\$1.21	\$1.26	\$1.21
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
GQ	Grt Quest Fe	245,000	\$3,550	9	\$0.01	\$0.01	\$0.02	\$0.01
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	113,000	\$40,545	15	\$0.35	\$0.35	\$0.38	\$0.35
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRDM	Grid Mtls Co	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
GRSL	GR Svr Mng L	14,500	\$1,780	4	\$0.13	\$0.13	\$0.13	\$0.12
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	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
GSHR	Gldshore Res	30,100	\$6,172	3	\$0.21	\$0.21	\$0.21	\$0.21
GSI	Gatekeeper S	30,000	\$8,175	3	\$0.28	\$0.28	\$0.28	\$0.27
GSP	Gensource Po	43,500	\$10,115	4	\$0.24	\$0.24	\$0.24	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	94,600	\$31,292	17	\$0.37	\$0.37	\$0.37	\$0.32
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	22,200	\$14,868	9	\$0.69	\$0.69	\$0.69	\$0.63
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	64,000	\$4,680	5	\$0.07	\$0.07	\$0.08	\$0.07
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$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	1,250	\$428	2	\$0.34	\$0.34	\$0.34	\$0.34
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GXU	Goviex Urani	11,500	\$3,358	5	\$0.30	\$0.30	\$0.30	\$0.29
GXX	Gld Basin Re	20,000	\$3,150	2	\$0.16	\$0.16	\$0.16	\$0.16
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	114,000	\$35,995	18	\$0.31	\$0.31	\$0.34	\$0.30
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.24	\$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	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.83	\$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	33,460	\$185,870	42	\$5.67	\$5.67	\$5.70	\$5.32
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	12,900	\$19,592	6	\$1.55	\$1.55	\$1.55	\$1.48
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	64,000	\$18,418	13	\$0.29	\$0.29	\$0.30	\$0.28
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	\$0.24	\$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	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	34,000	\$1,170	6	\$0.03	\$0.03	\$0.04	\$0.03
HVLP	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HXC.H	AFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	37,979	\$87,379	29	\$2.26	\$2.26	\$2.63	\$2.20
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	10,000	\$500	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	115,000	\$6,455	8	\$0.06	\$0.06	\$0.06	\$0.05
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IOT	Innovotech	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	3,940	\$25,373	6	\$6.65	\$6.65	\$6.65	\$6.31
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	60,000	\$3,300	4	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	22,500	\$6,398	4	\$0.28	\$0.28	\$0.30	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	90,000	\$2,700	4	\$0.03	\$0.03	\$0.03	\$0.03
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	1,437	\$6,206	3	\$4.32	\$4.32	\$4.32	\$4.32
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	12,490	\$9,418	5	\$0.78	\$0.78	\$0.78	\$0.75
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	13,100	\$4,859	3	\$0.37	\$0.37	\$0.39	\$0.37
JG	Japan Gld Co	19,500	\$5,095	2	\$0.27	\$0.27	\$0.27	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JOR	Jourdan Res	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$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	\$0.82	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	4,500	\$618	2	\$0.15	\$0.15	\$0.15	\$0.14
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	7,000	\$70	6	\$0.01	\$0.01	\$0.01	\$0.01
KHRN	Khiron Life	25,000	\$2,875	2	\$0.12	\$0.12	\$0.12	\$0.12
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,600	\$2,520	3	\$0.70	\$0.70	\$0.70	\$0.70
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	13,000	\$1,755	2	\$0.14	\$0.14	\$0.14	\$0.14
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	28,500	\$3,273	5	\$0.12	\$0.12	\$0.12	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	700	\$10,191	2	\$14.63	\$14.63	\$14.63	\$14.38
LAB	Labrador Gld	38,500	\$11,975	12	\$0.31	\$0.31	\$0.32	\$0.30
LBC	Libero Coppe	10,500	\$2,835	1	\$0.27	\$0.27	\$0.27	\$0.27
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	11,000	\$2,695	3	\$0.25	\$0.25	\$0.25	\$0.24
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	416,500	\$39,273	39	\$0.10	\$0.10	\$0.11	\$0.09
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	12,500	\$28,977	15	\$2.40	\$2.40	\$2.40	\$2.18
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	36,513	\$37,821	21	\$1.04	\$1.04	\$1.05	\$1.02
LIS	Lithium Sth	23,500	\$11,425	4	\$0.52	\$0.52	\$0.52	\$0.48
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LITH	Lithium Chil	26,516	\$14,109	11	\$0.54	\$0.54	\$0.55	\$0.52
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	21,000	\$6,060	2	\$0.29	\$0.29	\$0.29	\$0.29
LM	Lingo Media	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LME	Laurion Mnrl	11,000	\$11,050	3	\$1.00	\$1.00	\$1.01	\$1.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOTA	Delota Corp.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
LOU	Lucero Egy C	53,000	\$29,915	15	\$0.56	\$0.56	\$0.59	\$0.56
LOVE	Cannara Biot	12,000	\$1,320	2	\$0.11	\$0.11	\$0.11	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.81	\$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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
LTH	Lithium Ioni	900	\$1,413	1	\$1.57	\$1.57	\$1.57	\$1.57
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	37,000	\$11,400	7	\$0.30	\$0.30	\$0.31	\$0.30
LVX	Leviathan Gl	12	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	32,000	\$15,725	6	\$0.49	\$0.49	\$0.50	\$0.49
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MASS	Masivo Svr C	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MAX	MAX Res Corp	30,000	\$9,225	2	\$0.31	\$0.31	\$0.31	\$0.31
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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	900	\$2,517	5	\$2.94	\$2.94	\$2.94	\$2.70
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	108,000	\$5,450	6	\$0.06	\$0.06	\$0.06	\$0.05
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFG	Mayfair Gld	500	\$615	1	\$1.23	\$1.23	\$1.23	\$1.23
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGI	Magnum Gldco	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MGR	Magna Gld Co	17,500	\$4,490	3	\$0.26	\$0.26	\$0.26	\$0.26
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	57,000	\$6,125	6	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	4,000	\$150	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.21	\$0.00	\$0.00
MKO	Mako Mng Cor	50,000	\$10,575	4	\$0.22	\$0.22	\$0.22	\$0.21
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	60,000	\$5,550	4	\$0.10	\$0.10	\$0.10	\$0.09
MLY	Multi-Mtl De	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
MMA	Midnight Su	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
MMG	Mtllic Mnrls	9,500	\$3,368	3	\$0.36	\$0.36	\$0.36	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	16,000	\$3,838	3	\$0.24	\$0.24	\$0.24	\$0.24
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	53,000	\$795	1	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	15,500	\$3,800	2	\$0.24	\$0.24	\$0.25	\$0.24
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	55,000	\$2,350	7	\$0.04	\$0.04	\$0.05	\$0.04
MRS	Mission Rea	20,500	\$3,030	6	\$0.15	\$0.15	\$0.16	\$0.14
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	14,000	\$6,195	2	\$0.45	\$0.45	\$0.45	\$0.44
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Ryty	4,100	\$22,099	8	\$5.38	\$5.38	\$5.41	\$5.25
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	21,000	\$740	2	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	45,000	\$7,540	2	\$0.17	\$0.17	\$0.17	\$0.16
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MWX.RT	Mnworx T rt	51,000	\$510	1	\$0.01	\$0.01	\$0.01	\$0.01
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	3,500	\$2,210	4	\$0.64	\$0.64	\$0.64	\$0.61
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	60,105	\$5,115	7	\$0.09	\$0.09	\$0.09	\$0.09
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBM	NEO Battery	16,500	\$3,383	4	\$0.21	\$0.21	\$0.21	\$0.21
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	17,500	\$12,355	5	\$0.73	\$0.73	\$0.73	\$0.68
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthisle Copp	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
NDA	Neptune Digi	42,500	\$9,143	5	\$0.23	\$0.23	\$0.23	\$0.21
NDVA	Indiva Ltd	13,000	\$1,925	4	\$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	\$6.90	\$0.00	\$0.00
NEV	Nevada Sunri	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEXE	Nexe Innovat	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	17,456	\$76,934	18	\$4.54	\$4.54	\$4.56	\$4.33
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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 Mnris L	900	\$1,899	5	\$2.11	\$2.11	\$2.11	\$2.11
NGMD	Nugen Medica	30	\$3	1	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	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	1,000	\$360	4	\$0.00	\$0.39	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	45,000	\$2,475	2	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOCR	Norden Crown	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NORA	Norra Mtl's C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	9,000	\$70,781	11	\$8.14	\$8.14	\$8.19	\$7.77
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
NOW	NowVertical	61,500	\$40,185	14	\$0.69	\$0.69	\$0.69	\$0.62
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NRN	Nthn Shield	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
NSE	New Stratus	19,000	\$17,030	6	\$0.90	\$0.90	\$0.90	\$0.89
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	21,000	\$525	2	\$0.03	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	17,000	\$5,495	2	\$0.31	\$0.31	\$0.33	\$0.31
NWX	Newport Expl	12,502	\$4,876	6	\$0.39	\$0.39	\$0.39	\$0.39
NXG	NexgenRx Inc	3,500	\$1,225	1	\$0.35	\$0.35	\$0.35	\$0.35
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	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$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	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	10,000	\$5,250	3	\$0.52	\$0.52	\$0.54	\$0.52
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OCO	Oroco Res	23,772	\$19,133	10	\$0.81	\$0.81	\$0.81	\$0.80
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ODV	Osisko Dev C	8,900	\$56,018	38	\$6.34	\$6.34	\$6.38	\$6.22
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	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
OGO	Organto Food	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	700	\$849	2	\$1.23	\$1.23	\$1.23	\$1.20
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtl's	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OSS	OneSoft Solu	47,000	\$19,975	1	\$0.43	\$0.43	\$0.43	\$0.43
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	5,500	\$2,505	2	\$0.46	\$0.46	\$0.46	\$0.45
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	21,000	\$20,580	3	\$0.98	\$0.98	\$0.98	\$0.98
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	12,500	\$1,945	3	\$0.16	\$0.16	\$0.16	\$0.16
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	5,500	\$2,243	3	\$0.40	\$0.40	\$0.42	\$0.40
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	377,500	\$59,850	56	\$0.15	\$0.15	\$0.17	\$0.15
PE	Pure Egy Mnr	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	190,000	\$11,550	7	\$0.06	\$0.06	\$0.07	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$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	12,500	\$2,813	2	\$0.23	\$0.23	\$0.23	\$0.23
PGLD	P2 Gold Inc.	6,000	\$1,920	1	\$0.32	\$0.32	\$0.32	\$0.32
PGM	Pure Gld Mng	100,000	\$10,500	4	\$0.11	\$0.11	\$0.11	\$0.11
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	5,000	\$75	5	\$0.02	\$0.02	\$0.02	\$0.02
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	13,500	\$3,768	2	\$0.31	\$0.31	\$0.31	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	6,000	\$270	6	\$0.05	\$0.05	\$0.05	\$0.05
PHNM	Phenom Res C	33,500	\$12,838	7	\$0.40	\$0.40	\$0.40	\$0.38
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	11,500	\$20,685	3	\$1.89	\$1.89	\$1.89	\$1.78
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrpr	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	5,500	\$1,683	2	\$0.32	\$0.32	\$0.32	\$0.31
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	21,000	\$4,365	3	\$0.21	\$0.21	\$0.21	\$0.21
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMET	Patriot Batt	7,700	\$50,213	7	\$6.61	\$6.61	\$6.61	\$6.34
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	21,000	\$1,045	2	\$0.05	\$0.05	\$0.05	\$0.05
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	77,000	\$30,445	7	\$0.40	\$0.40	\$0.40	\$0.39
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
PNRL	Premium Nick	45,000	\$82,682	25	\$1.82	\$1.82	\$1.92	\$1.81
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	30,000	\$9,900	2	\$0.33	\$0.33	\$0.33	\$0.33
POR	Portofino Re	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	18,000	\$270	18	\$0.02	\$0.02	\$0.02	\$0.02
PPP	Prospector M	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	618,000	\$43,295	28	\$0.07	\$0.07	\$0.08	\$0.06
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	42,700	\$72,221	38	\$1.86	\$1.86	\$1.86	\$1.63
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PTK	POET Techs I	700	\$3,486	2	\$4.95	\$4.95	\$5.02	\$4.95
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	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
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	2,500	\$548	4	\$0.23	\$0.23	\$0.23	\$0.22
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
PWM	Power Mtls C	9,500	\$1,795	3	\$0.19	\$0.19	\$0.19	\$0.19
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	27,500	\$4,163	7	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	16,500	\$102,178	31	\$6.33	\$6.33	\$6.39	\$6.06
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QNC	Quantum Emot	34,000	\$8,413	6	\$0.24	\$0.24	\$0.25	\$0.24
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QUIS	Quisitive Te	3,000	\$1,800	2	\$0.60	\$0.60	\$0.60	\$0.60
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	17,500	\$3,195	6	\$0.18	\$0.18	\$0.19	\$0.18
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	300	\$1,007	2	\$3.37	\$3.37	\$3.37	\$3.35
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
RDS	Radisson	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	74,095	\$335,617	81	\$4.64	\$4.64	\$4.72	\$4.39
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	5,000	\$3,635	2	\$0.73	\$0.73	\$0.73	\$0.70
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	22,000	\$4,950	2	\$0.23	\$0.23	\$0.23	\$0.23
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	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	61,000	\$18,605	8	\$0.29	\$0.29	\$0.32	\$0.29
RGG	React Gaming	35,000	\$3,500	2	\$0.10	\$0.10	\$0.10	\$0.10
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	113,000	\$44,165	12	\$0.39	\$0.39	\$0.40	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	98,000	\$54,610	24	\$0.55	\$0.55	\$0.57	\$0.55
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	82,500	\$11,385	10	\$0.14	\$0.14	\$0.14	\$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	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	28,000	\$2,800	2	\$0.10	\$0.10	\$0.10	\$0.10
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	12,000	\$360	12	\$0.03	\$0.03	\$0.03	\$0.03
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	461,000	\$21,015	24	\$0.05	\$0.05	\$0.06	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	132,000	\$43,075	18	\$0.33	\$0.33	\$0.35	\$0.32
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	32,500	\$4,453	9	\$0.14	\$0.14	\$0.14	\$0.14
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	52,000	\$1,560	4	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
RP	Repicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.31	\$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	67,300	\$20,862	21	\$0.34	\$0.34	\$0.34	\$0.29
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radiant Tech	22,000	\$220	2	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	15,000	\$8,400	1	\$0.56	\$0.56	\$0.56	\$0.56
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	18,634	\$30,757	21	\$1.63	\$1.63	\$1.79	\$1.57
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	177,050	\$20,443	20	\$0.12	\$0.12	\$0.13	\$0.11
SAG	Sterling Mtl	30,000	\$8,048	8	\$0.27	\$0.27	\$0.28	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	35,500	\$109,656	29	\$3.02	\$3.02	\$3.16	\$3.02
SAO	Sth Atlantic	6,000	\$240	6	\$0.04	\$0.04	\$0.04	\$0.04
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	724,000	\$31,270	35	\$0.05	\$0.05	\$0.05	\$0.03
SB	Stratabound	2,000	\$105	2	\$0.06	\$0.06	\$0.06	\$0.05
SBBC	Simply Bette	43,000	\$13,848	7	\$0.35	\$0.35	\$0.35	\$0.30
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	38,500	\$7,680	3	\$0.20	\$0.20	\$0.21	\$0.20
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	60,000	\$10,800	3	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	62,000	\$21,160	8	\$0.34	\$0.34	\$0.35	\$0.33
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	24,500	\$3,235	2	\$0.13	\$0.13	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	41,500	\$17,670	9	\$0.44	\$0.44	\$0.44	\$0.42
SGMD	Salona Globa	16,000	\$10,070	10	\$0.62	\$0.62	\$0.65	\$0.62
SGML	Sigma Corp.	3,220	\$98,479	13	\$31.38	\$31.38	\$31.38	\$30.13
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	15,500	\$1,705	1	\$0.11	\$0.11	\$0.11	\$0.11
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	64,000	\$15,980	11	\$0.25	\$0.25	\$0.26	\$0.25
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SLI	Standard Lit	2,300	\$15,842	12	\$7.14	\$7.14	\$7.15	\$6.63
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	30,000	\$6,538	6	\$0.23	\$0.23	\$0.23	\$0.21
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SME	Sama Res Inc	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	19,000	\$1,963	13	\$0.11	\$0.11	\$0.11	\$0.10
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	4,600	\$11,796	7	\$2.61	\$2.61	\$2.61	\$2.53
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	144,087	\$15,454	14	\$0.11	\$0.11	\$0.12	\$0.10
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	135,348	\$146,852	35	\$1.09	\$1.09	\$1.09	\$1.05
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
SPOT	EarthLabs In	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
SPP	Spot Coffee	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.11	\$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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	346,000	\$5,190	11	\$0.02	\$0.02	\$0.02	\$0.02
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	9,120	\$1,594	2	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	21,700	\$13,482	8	\$0.64	\$0.64	\$0.64	\$0.60
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	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
STG	Stone Gld In	25,000	\$4,750	2	\$0.19	\$0.19	\$0.19	\$0.19
STH	StelMn Cda L	15,500	\$2,518	3	\$0.16	\$0.16	\$0.17	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	36,000	\$4,270	6	\$0.12	\$0.12	\$0.12	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	10,000	\$4,800	2	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.40	\$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	\$0.12	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURG	Surge Copper	24,921	\$3,946	4	\$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	21,500	\$5,455	4	\$0.27	\$0.27	\$0.27	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SYH	Skyharbour R	30,400	\$14,805	10	\$0.49	\$0.49	\$0.50	\$0.48
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	82,800	\$54,197	19	\$0.65	\$0.65	\$0.67	\$0.64
TAO	TAG Oil Ltd.	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
TBIX	Trbix Inc.	20,000	\$840	3	\$0.05	\$0.05	\$0.05	\$0.04
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$3,025	3	\$0.20	\$0.20	\$0.21	\$0.20
TBRD	Thunderbird	3,700	\$11,410	2	\$3.10	\$3.10	\$3.10	\$3.08
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	112,500	\$12,558	13	\$0.11	\$0.11	\$0.12	\$0.11
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	9,500	\$2,375	2	\$0.25	\$0.25	\$0.25	\$0.25
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	35,000	\$4,675	5	\$0.14	\$0.14	\$0.14	\$0.13
TMC	Trench Mtls	3,150	\$2,018	3	\$0.64	\$0.64	\$0.64	\$0.64
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	6,400	\$442,388	25	\$70.24	\$70.24	\$70.24	\$68.08
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	23,000	\$2,100	3	\$0.09	\$0.09	\$0.10	\$0.09
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	17,000	\$14,110	3	\$0.83	\$0.83	\$0.83	\$0.83
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	61,200	\$62,955	20	\$1.00	\$1.00	\$1.08	\$1.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	700	\$889	2	\$1.27	\$1.27	\$1.27	\$1.27
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	96,000	\$20,483	10	\$0.22	\$0.22	\$0.22	\$0.21
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	321	\$247	1	\$0.00	\$0.83	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	37,400	\$44,838	13	\$1.24	\$1.24	\$1.24	\$1.15
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
URC	Uranium Rylt	6,719	\$26,168	12	\$3.93	\$3.93	\$3.93	\$3.72
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	52,500	\$6,300	4	\$0.12	\$0.12	\$0.12	\$0.12
VERY	The Very Goo	9,500	\$1,880	5	\$0.20	\$0.20	\$0.20	\$0.19
VG	Volcanic Gld	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	1,500	\$2,325	2	\$1.55	\$1.55	\$1.55	\$1.55
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	7,000	\$2,520	2	\$0.36	\$0.36	\$0.36	\$0.36
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	10,000	\$2,850	3	\$0.29	\$0.29	\$0.29	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	4,500	\$1,868	2	\$0.42	\$0.42	\$0.42	\$0.42
VUL	Vulcan Mnrls	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
VXL	Vaxil Bio Lt	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	50,033	\$25,181	16	\$0.50	\$0.50	\$0.52	\$0.50
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	33,500	\$55,487	13	\$1.69	\$1.69	\$1.69	\$1.64
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	\$0.10	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	12,800	\$51,279	10	\$3.85	\$3.85	\$4.08	\$3.85
WAR	Warrior Gld	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WE	WeCommerce H	12,800	\$29,346	6	\$2.51	\$2.51	\$2.51	\$2.23
WEB	Wbridge Egy	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
WED	The Waim	13,600	\$38,178	12	\$2.78	\$2.78	\$2.82	\$2.78
WED.P.R.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	15,500	\$5,818	2	\$0.39	\$0.39	\$0.39	\$0.37
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	16,000	\$6,620	2	\$0.42	\$0.42	\$0.42	\$0.41
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
WIN	Windfall Geo	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	3,500	\$2,695	1	\$0.77	\$0.77	\$0.77	\$0.77
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	130,000	\$3,900	4	\$0.03	\$0.03	\$0.03	\$0.03
WLF	Wolfden Res	910	\$200	2	\$0.22	\$0.22	\$0.22	\$0.22
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	25,000	\$3,375	3	\$0.14	\$0.14	\$0.14	\$0.14
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	43,500	\$11,978	8	\$0.30	\$0.30	\$0.30	\$0.26
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	19,000	\$4,660	3	\$0.24	\$0.24	\$0.25	\$0.24
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	5,500	\$5,605	2	\$0.97	\$0.97	\$1.03	\$0.97
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	10,500	\$2,468	2	\$0.24	\$0.24	\$0.24	\$0.24
XAG	Xtierra Inc	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	22,000	\$1,550	6	\$0.08	\$0.08	\$0.08	\$0.07
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	60,000	\$2,100	3	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
XX	Avante Logix	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
YFI	Edgewater Wi	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	50,000	\$7,200	3	\$0.14	\$0.14	\$0.15	\$0.14
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	2,525	\$1,857	4	\$0.73	\$0.73	\$0.73	\$0.73
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZACA	Zacapa Res L	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	12,000	\$30,614	12	\$2.52	\$2.52	\$2.59	\$2.52
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	20,000	\$7,300	2	\$0.37	\$0.37	\$0.37	\$0.37
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$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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