



August 19, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,743,139	\$576,237,284	69,955	1,832	8,855,965	30,703,398	4,183,776	377	1,281	174

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
13 / 45	11,288,374,860	\$175,568,023,528	20,693,546

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,217,615	\$1,377,553	259	\$1.11	\$1.17	\$1.09
ATH	Athabasca Oil Corp J	1,210,289	\$3,027,221	432	\$2.48	\$2.55	\$2.45
XLY	Auxly Cannabis Grp J	540,000	\$36,095	46	\$0.06	\$0.08	\$0.06
BTE	Baytex Energy Corp.	415,102	\$2,750,073	483	\$6.52	\$6.73	\$6.50
HUT	Hut 8 Mining Corp J	385,185	\$1,178,553	316	\$3.02	\$3.22	\$2.96
CUB	CubicFarm Systems J	375,400	\$76,448	68	\$0.19	\$0.30	\$0.18
HQD	BetaProNSDQ100 -2xBr	326,348	\$2,210,219	237	\$6.80	\$6.82	\$6.66
WCP	Whitecap Resources J	325,351	\$2,992,795	442	\$9.18	\$9.27	\$9.09
WEED	Canopy Grwth Corp J	289,239	\$1,418,667	212	\$4.96	\$5.01	\$4.75
ZEB	BMO Eql Wgt Bank ETF	279,259	\$10,260,648	525	\$36.76	\$36.90	\$36.60
SU	Suncor Energy Inc.	265,299	\$11,263,626	1,248	\$42.39	\$42.71	\$42.20
XIU	iShares S&P/TSX60 Un	263,555	\$8,145,358	571	\$30.90	\$31.02	\$30.83
CPG	Crescent Point Corp.	258,195	\$2,562,132	333	\$9.91	\$10.03	\$9.82
ETHX.B	CI GalxyEthermCA UHG	257,776	\$2,071,016	182	\$8.04	\$8.16	\$7.95
SCL	Shawcor Ltd.	231,728	\$1,721,877	365	\$7.89	\$7.97	\$6.86
AC	Air Canada Vote & VV	229,596	\$4,278,894	708	\$18.44	\$19.12	\$18.42
CVE	Cenovus Energy Inc.	224,446	\$5,337,436	711	\$23.65	\$23.99	\$23.61
NUMI	Numinus Wellness J	220,500	\$68,338	59	\$0.31	\$0.33	\$0.30
XEG	iShares S&P/TSX Engy	216,210	\$3,295,085	324	\$15.25	\$15.32	\$15.16
MFC	Manulife Financial	214,059	\$5,171,255	584	\$24.15	\$24.27	\$24.07

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
KO	Kiara Hldgs	401,000	\$4,015	7	\$0.01	\$0.02	\$0.01
PEI	Prospera Egy	278,000	\$18,580	18	\$0.07	\$0.07	\$0.07
MGI	Magnum Gldco	254,000	\$11,925	13	\$0.05	\$0.06	\$0.05
ABRA	AbraSvr Res	244,100	\$79,969	41	\$0.33	\$0.34	\$0.32
AAZ	Azincourt Eg	228,000	\$13,010	11	\$0.06	\$0.07	\$0.06
VERT	Vertical Exp	216,000	\$24,130	16	\$0.13	\$0.13	\$0.11
VUL	Vulcan Mnrls	211,000	\$157,030	46	\$0.75	\$0.77	\$0.72
JTR	GreenSpace B	197,000	\$4,925	5	\$0.03	\$0.03	\$0.03
PQE	Petroteq Egy	179,500	\$51,038	35	\$0.29	\$0.30	\$0.27
SOLR	Solar Allian	168,000	\$20,650	13	\$0.12	\$0.13	\$0.12
SCZ	Santacruz Sv	149,421	\$57,362	24	\$0.38	\$0.40	\$0.37
CMB	CMC Mtls Ltd	140,000	\$22,250	19	\$0.15	\$0.17	\$0.15
FD	Facedrive In	130,000	\$125,124	58	\$0.97	\$1.07	\$0.93
RHC	Ryl Helium L	126,500	\$48,855	33	\$0.38	\$0.40	\$0.38
CMC	Cielo Waste	126,000	\$8,780	15	\$0.07	\$0.08	\$0.07
DKL	Decklar Res	125,000	\$45,700	11	\$0.37	\$0.37	\$0.36
HIVE	Hive Blockch	121,210	\$846,966	179	\$6.91	\$7.36	\$6.75
GRAT	Gratomic Inc	115,500	\$53,068	18	\$0.46	\$0.47	\$0.45
FL	Frontier Lit	112,400	\$255,451	45	\$2.30	\$2.33	\$2.20
XTT	X-Terra	109,000	\$2,180	3	\$0.02	\$0.02	\$0.02

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

	Block Trade Statistics			
	Number of Block Trades:	7	Block Volume:	110,800
	Number of Issues Traded:	5	Block Value:	\$1,292,132

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.08	31,700	\$319,536
DLR.U	Horizon US\$Cur A USF	\$10.08	18,700	\$188,496
BTE	Baytex Energy Corp.	\$6.62	16,500	\$109,230
HFR	Horizon ActUltST Bnd	\$9.74	13,500	\$131,490
ZPR	BMO Laddered Pr Indx	\$10.33	10,200	\$105,366
ZPR	BMO Laddered Pr Indx	\$10.31	10,200	\$105,162
XSQ	iShares ST CdnBnd Un	\$18.41	10,000	\$184,100

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.08	31,700	\$319,536
DLR.U	Horizon US\$Cur A USF	\$10.08	18,700	\$188,496
XSQ	iShares ST CdnBnd Un	\$18.41	10,000	\$184,100
HFR	Horizon ActUltST Bnd	\$9.74	13,500	\$131,490
BTE	Baytex Energy Corp.	\$6.62	16,500	\$109,230
ZPR	BMO Laddered Pr Indx	\$10.33	10,200	\$105,366
ZPR	BMO Laddered Pr Indx	\$10.31	10,200	\$105,162

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
AAV	Advantage Energy Ltd	57,400	\$658,891	124	\$11.57	\$11.57	\$11.64	\$11.34
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	11,100	\$148,061	72	\$13.34	\$13.34	\$13.61	\$13.28
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	176,277	\$3,701,494	766	\$20.86	\$20.86	\$21.22	\$20.82
AC	Air Canada Vote & VV	229,596	\$4,278,894	708	\$18.44	\$18.44	\$19.12	\$18.42
ACB	Aurora Cannabis J	203,058	\$408,788	111	\$1.98	\$1.98	\$2.12	\$1.97
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	600	\$5,064	2	\$8.44	\$8.44	\$8.44	\$8.44
ACO.X	ATCO Ltd. CI I NV	18,000	\$867,942	99	\$48.38	\$48.38	\$48.38	\$47.94
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,000	\$363,531	43	\$28.13	\$28.13	\$28.31	\$27.80
AD.UN	Alaris Eq Part Tr Un	9,900	\$176,209	18	\$17.85	\$17.85	\$17.93	\$17.69
ADCO	Adcore Inc. J	20,000	\$5,810	4	\$0.29	\$0.29	\$0.30	\$0.29
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	\$17.03	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,400	\$20,752	6	\$6.09	\$6.09	\$6.14	\$6.09
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	55,955	\$3,175,009	252	\$56.83	\$56.83	\$57.13	\$56.27
AEZS	AEterna Zentaris Inc	800	\$5,584	2	\$6.89	\$6.89	\$7.01	\$6.89
AFN	Ag Growth Int'l Inc.	6,800	\$275,908	25	\$40.65	\$40.65	\$40.74	\$40.02
AGF.B	AGF Management B NV	3,800	\$24,265	7	\$6.37	\$6.37	\$6.40	\$6.37
AGI	Alamos Gold Inc. J	25,913	\$255,614	68	\$9.82	\$9.82	\$9.93	\$9.81
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	48,000	\$3,360	16	\$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	5,500	\$67,656	29	\$12.29	\$12.29	\$12.35	\$12.21
AIF	Altus Group Limited	5,300	\$281,431	25	\$52.91	\$52.91	\$53.31	\$52.91
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AIM	Aimia Inc.	17,732	\$77,129	33	\$4.35	\$4.35	\$4.38	\$4.31
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	5,616	\$60,792	27	\$10.78	\$10.78	\$10.98	\$10.76
AKT.A	Akita Drill CI A NV	100	\$158	1	\$1.58	\$1.58	\$1.58	\$1.58
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	700	\$1,001	1	\$1.43	\$1.43	\$1.43	\$1.43
ALA	AltaGas Ltd.	38,302	\$1,127,204	199	\$29.42	\$29.42	\$29.54	\$29.29
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.50	\$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	\$4,498	1	\$22.49	\$22.49	\$22.49	\$22.49
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.56	\$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	\$25.21	\$0.00	\$0.00
ALC	Algoma Central Corp	800	\$13,720	1	\$17.15	\$17.15	\$17.15	\$17.15
ALS	Altius Minerals Corp	8,597	\$152,551	29	\$17.78	\$17.78	\$18.01	\$17.64
ALYA	Alithya Group J A SV	3,000	\$8,730	1	\$2.91	\$2.91	\$2.91	\$2.91
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,211	\$65,299	9	\$53.66	\$53.66	\$54.03	\$53.64
ANRG	Anaergia Inc. J SV	13,400	\$125,970	23	\$9.30	\$9.30	\$9.89	\$9.04
AOI	Africa Oil Corp. J	38,254	\$93,924	50	\$2.47	\$2.47	\$2.48	\$2.43
AOT	Ascot Resources J	121,000	\$50,213	13	\$0.42	\$0.42	\$0.43	\$0.40
AP.UN	Allied Prop. REIT Un	21,015	\$692,211	96	\$32.97	\$32.97	\$33.16	\$32.77
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	16,336	\$211,727	43	\$13.04	\$13.04	\$13.09	\$12.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	1,500	\$1,634	4	\$1.08	\$1.08	\$1.10	\$1.08
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	51,265	\$949,143	188	\$18.53	\$18.53	\$18.60	\$18.47
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	700	\$16,555	2	\$23.65	\$23.65	\$23.65	\$23.65
AR	Argonaut Gold Inc. J	65,500	\$32,848	14	\$0.50	\$0.50	\$0.51	\$0.49
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ARE	Aecon Group Inc.	35,744	\$402,338	122	\$11.22	\$11.22	\$11.35	\$11.19
ARG	Amerigo Resources J	76,768	\$87,909	97	\$1.14	\$1.14	\$1.17	\$1.13
ARIS	Aris Gold Corp J	6,000	\$9,570	5	\$1.62	\$1.62	\$1.62	\$1.59
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	6,300	\$65,199	7	\$10.20	\$10.20	\$10.41	\$10.20
ARX	ARC Resources Ltd.	185,688	\$3,364,944	609	\$18.26	\$18.26	\$18.44	\$17.83
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ASM	Avino Silver & Gld J	12,075	\$9,434	5	\$0.78	\$0.78	\$0.79	\$0.77
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	13,698	\$162,057	68	\$11.79	\$11.79	\$11.97	\$11.75
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AT	AcuityAds Hldgs J	10,400	\$33,591	21	\$3.25	\$3.25	\$3.27	\$3.20
ATA	ATS Automation Tool	10,537	\$458,535	52	\$43.00	\$43.00	\$44.29	\$43.00
ATD	Alimentation CI A	54,591	\$3,233,528	318	\$59.11	\$59.11	\$59.71	\$58.87
ATE	Antibe Therapeutic J	8,550	\$5,432	6	\$0.63	\$0.63	\$0.66	\$0.63
ATH	Athabasca Oil Corp J	1,210,289	\$3,027,221	432	\$2.48	\$2.48	\$2.55	\$2.45
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	57,230	\$2,574,041	232	\$44.78	\$44.78	\$45.44	\$44.72
AUGB.F	1stTr CboeVestUSEqHg	3,800	\$142,793	4	\$37.61	\$37.61	\$37.61	\$37.56
AUMN	Golden Minerals J	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
AVCN	Avicanna Inc. J	15,500	\$5,355	5	\$0.35	\$0.35	\$0.36	\$0.34
AVL	Avalon Advncd Mtrl J	62,500	\$7,160	5	\$0.11	\$0.11	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	22,000	\$5,010	5	\$0.24	\$0.24	\$0.24	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,132	\$42,123	6	\$37.14	\$37.14	\$37.38	\$37.05
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.26	\$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	200	\$4,988	1	\$24.94	\$24.94	\$24.94	\$24.94
AX.UN	Artis REIT Un	10,600	\$122,895	53	\$11.59	\$11.59	\$11.63	\$11.56
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AXU	Alexco Resource J	7,000	\$4,275	3	\$0.62	\$0.62	\$0.62	\$0.61
AYA	Aya Gold & Silvr J	4,070	\$30,371	13	\$7.36	\$7.36	\$7.55	\$7.34
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	20,892	\$17,165	13	\$0.83	\$0.83	\$0.88	\$0.79
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	65,098	\$4,361,630	377	\$67.14	\$67.14	\$67.43	\$66.59
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	500	\$10,130	1	\$20.26	\$20.26	\$20.26	\$20.26
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$17.33	\$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	\$25.80	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.01	\$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	\$18.50	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.03	\$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	\$16.77	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	3,100	\$207,687	9	\$67.24	\$67.24	\$67.24	\$66.77
BANK	EvolveCdnBk&LfeCA UH	300	\$2,450	2	\$8.17	\$8.17	\$8.17	\$8.16
BASE	EvolveGlbMatMin Heg	2,900	\$73,254	12	\$25.23	\$25.23	\$25.45	\$25.21
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
BB	BlackBerry Limited	81,871	\$685,498	156	\$8.28	\$8.28	\$8.61	\$8.26
BBD.A	Bombardier CI A MV	4,140	\$140,426	14	\$34.12	\$34.12	\$34.25	\$33.63
BBD.B	Bombardier CI B SV	37,340	\$1,188,424	131	\$31.95	\$31.95	\$32.23	\$31.58
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.32	\$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	6,000	\$5,690	2	\$0.95	\$0.95	\$0.95	\$0.94
BBU.UN	Brookfield Bus LP Un	42	\$1,287	1	\$0.00	\$32.61	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	4,881	\$169,721	30	\$34.76	\$34.76	\$35.12	\$34.38
BCE	BCE Inc.	79,886	\$5,259,412	456	\$66.02	\$66.02	\$66.06	\$65.38
BCE.PR.A	BCE Inc. Pr Ser AA	5,000	\$95,818	6	\$19.21	\$19.21	\$19.21	\$19.02
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$5,190	2	\$17.30	\$17.30	\$17.30	\$17.30
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$6,360	1	\$21.20	\$21.20	\$21.20	\$21.20
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	900	\$16,794	1	\$18.66	\$18.66	\$18.66	\$18.66
BCE.PR.T	BCE Inc. Pr Ser T	1,000	\$20,160	2	\$20.10	\$20.10	\$20.25	\$20.10
BCE.PR.Y	BCE Inc. Pr Series Y	900	\$16,992	2	\$18.88	\$18.88	\$18.88	\$18.88
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	800	\$7,348	3	\$9.20	\$9.20	\$9.20	\$9.08
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	1,045	\$33,454	8	\$31.92	\$31.92	\$32.10	\$31.92
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	2,200	\$15,510	1	\$7.05	\$7.05	\$7.05	\$7.05
BEI.UN	Boardwalk REIT Un	10,183	\$509,314	57	\$49.79	\$49.79	\$50.48	\$49.75
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$12,850	1	\$25.70	\$25.70	\$25.70	\$25.70
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$15,366	1	\$25.61	\$25.61	\$25.61	\$25.61
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	10,164	\$512,012	60	\$50.32	\$50.32	\$50.69	\$50.25
BEPC	Brookfld RenewA ExSV	27,777	\$1,472,149	130	\$52.90	\$52.90	\$53.55	\$52.87
BEPR	BromptnFlhrtYCrnPUn	1,810	\$18,010	5	\$9.91	\$9.91	\$9.97	\$9.91
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.57	\$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	\$26.68	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	700	\$4,156	2	\$5.96	\$5.96	\$5.96	\$5.92
BGU	Bristol GateUS Eq Un	200	\$6,708	1	\$33.54	\$33.54	\$33.54	\$33.54
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	28,100	\$203,593	90	\$7.07	\$7.07	\$7.48	\$7.07

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	\$20.40	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	63,737	\$3,517,843	339	\$55.26	\$55.26	\$55.71	\$54.01
BIPC	Brookfld Infras A SV	5,400	\$343,356	36	\$63.26	\$63.26	\$64.21	\$63.14
BIR	Birchcliff Energy	197,081	\$2,166,315	317	\$11.28	\$11.28	\$11.38	\$10.68
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,600	\$13,248	5	\$8.29	\$8.29	\$8.32	\$8.27
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	190,840	\$379,089	129	\$1.94	\$1.94	\$2.05	\$1.93
BITI	BetaPro InversBitcn	74,873	\$1,630,551	170	\$21.87	\$21.87	\$21.95	\$21.61
BITI.U	BetaPro InvrSBitcnUS	2,300	\$38,713	3	\$16.91	\$16.91	\$16.91	\$16.74
BK	Cdn Banc Corp Cl 'A'	11,000	\$149,008	22	\$13.50	\$13.50	\$13.64	\$13.49
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
BKI	Black Iron Inc. J	83,000	\$5,395	1	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,400	\$23,356	2	\$16.69	\$16.69	\$16.69	\$16.68
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.	800	\$16,164	8	\$20.18	\$20.18	\$20.44	\$20.13
BLDP	Ballard Power Sys	104,100	\$1,028,230	197	\$9.80	\$9.80	\$10.27	\$9.63
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	700	\$1,449	1	\$2.07	\$2.07	\$2.07	\$2.07
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	2,955	\$42,661	28	\$14.45	\$14.45	\$14.54	\$14.38
BLX	Boralex Inc. Cl A	26,194	\$1,310,660	127	\$50.09	\$50.09	\$50.38	\$49.75
BMO	Bank of Montreal	112,217	\$15,059,902	817	\$133.94	\$133.94	\$135.42	\$133.76
BMO.PR.D	Bk of Mon Pr Ser 42	1,000	\$24,980	1	\$24.98	\$24.98	\$24.98	\$24.98
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,300	\$144,491	11	\$17.38	\$17.38	\$17.43	\$17.38
BNE	Bonterra Energy Corp	12,800	\$115,844	36	\$8.99	\$8.99	\$9.16	\$8.95
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplT Corp A	3,000	\$42,480	9	\$14.15	\$14.15	\$14.18	\$14.14
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	141,141	\$11,458,232	914	\$81.26	\$81.26	\$81.78	\$80.80
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
BOS	Airboss of America J	6,475	\$92,009	26	\$14.29	\$14.29	\$14.44	\$13.96
BPF.UN	Boston Pizza Fnd Un	2,939	\$48,231	14	\$16.39	\$16.39	\$16.47	\$16.33
BPO.PR.A	Brookfld Office PrAA	500	\$8,750	1	\$17.50	\$17.50	\$17.50	\$17.50
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,200	\$28,326	2	\$23.61	\$23.61	\$23.61	\$23.60
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	600	\$9,558	1	\$15.93	\$15.93	\$15.93	\$15.93
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$3,808	1	\$19.04	\$19.04	\$19.04	\$19.04
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	1,800	\$41,546	4	\$23.07	\$23.07	\$23.12	\$23.07
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$27.70	\$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	1,200	\$7,752	10	\$6.43	\$6.43	\$6.54	\$6.40
BRE	Bridgemarq RI Est RV	2,300	\$32,041	7	\$13.93	\$13.93	\$13.98	\$13.82
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	\$16.03	\$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	\$19.70	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	2,000	\$1,180	2	\$0.59	\$0.59	\$0.59	\$0.59
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
BSX	Belo Sun Mining J	58,000	\$16,108	15	\$0.28	\$0.28	\$0.29	\$0.27
BTB.UN	BTB REIT Un	8,100	\$30,825	28	\$3.80	\$3.80	\$3.83	\$3.79
BTCC	Purpose BitcnCA CrHg	83,012	\$350,846	117	\$4.22	\$4.22	\$4.26	\$4.20
BTCC.B	Purpose BitcnCA NCHg	45,382	\$184,988	64	\$4.06	\$4.06	\$4.10	\$4.06
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,214	\$44,667	27	\$4.01	\$4.01	\$4.01	\$3.96
BTCQ	3iQ CoinShr Bitcn CA	7,920	\$36,503	17	\$4.60	\$4.60	\$4.65	\$4.60
BTCQ.U	3iQ CoinShr Bitcn US	300	\$1,062	2	\$3.54	\$3.54	\$3.54	\$3.54
BTCX.B	CI GalBitcnCA ETF UH	57,100	\$236,618	42	\$4.14	\$4.14	\$4.18	\$4.11
BTCX.U	CI GalBitcnETF UH US	8,623	\$34,921	16	\$4.05	\$4.05	\$4.07	\$4.03
BTCY	Purpose Btcn Yld Un	24,021	\$84,012	40	\$3.49	\$3.49	\$3.51	\$3.48
BTCY.B	Purpose BtcnYldNC HG	1,700	\$6,387	2	\$3.75	\$3.75	\$3.78	\$3.75
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	415,102	\$2,750,073	483	\$6.52	\$6.52	\$6.73	\$6.50
BTO	B2Gold Corp.	30,345	\$129,429	72	\$4.32	\$4.32	\$4.32	\$4.23
BU	Burcon NutraSci J	10,500	\$7,625	5	\$0.73	\$0.73	\$0.73	\$0.72
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BYD	Boyd Group Services	1,530	\$284,923	16	\$185.94	\$185.94	\$187.61	\$185.07
BYL	Baylin Tech Inc. J	28	\$11	1	\$0.00	\$0.41	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CAE	CAE Inc.	51,031	\$1,329,151	263	\$26.15	\$26.15	\$26.34	\$25.83
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	\$44.54	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	5,300	\$104,158	5	\$19.63	\$19.63	\$19.69	\$19.62
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	17,818	\$835,881	116	\$46.76	\$46.76	\$47.16	\$46.68
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	6,075	\$19,694	3	\$3.24	\$3.24	\$3.24	\$3.24
CARS	Evolve AutolInnov Heg	1,200	\$43,523	5	\$36.31	\$36.31	\$36.31	\$36.19
CARS.B	Evolve AutolInnovUnHg	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.	23,020	\$213,859	82	\$9.34	\$9.34	\$9.38	\$9.20
CASH	Horizons HlntSvgs A	4,950	\$247,837	9	\$50.07	\$50.07	\$50.07	\$50.06
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,100	\$18,832	1	\$17.12	\$17.12	\$17.12	\$17.12
CBND	Manulife SmrtCorp Un	1,400	\$12,136	3	\$8.69	\$8.69	\$8.69	\$8.66
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,300	\$39,798	8	\$17.31	\$17.31	\$17.31	\$17.30
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	1,411	\$119,756	13	\$85.09	\$85.09	\$85.09	\$84.51
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	10,261	\$667,067	86	\$65.02	\$65.02	\$65.46	\$64.72
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	161,922	\$4,857,507	787	\$29.27	\$29.27	\$31.22	\$29.14
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	500	\$10,990	1	\$21.98	\$21.98	\$21.98	\$21.98
CDAY	Ceridian HCM Hldg J	200	\$16,848	2	\$84.60	\$84.60	\$84.60	\$83.88
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,500	\$32,070	6	\$12.83	\$12.83	\$12.83	\$12.80
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	2,611	\$82,318	16	\$31.54	\$31.54	\$31.57	\$31.48
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	12,600	\$264,812	38	\$21.06	\$21.06	\$21.10	\$20.91
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.82	\$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	\$5,175	7	\$0.69	\$0.69	\$0.69	\$0.69
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	27,200	\$70,992	65	\$2.62	\$2.62	\$2.64	\$2.59
CEW	iShares EqWeight Un	1,600	\$25,076	2	\$15.71	\$15.71	\$15.71	\$15.67
CF	Canaccord Genuity	24,368	\$209,611	94	\$8.57	\$8.57	\$8.94	\$8.53
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	500	\$11,970	1	\$23.94	\$23.94	\$23.94	\$23.94
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CFP	Canfor Corporation	9,734	\$266,915	49	\$27.52	\$27.52	\$27.61	\$27.21
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,000	\$9,560	9	\$4.83	\$4.83	\$4.83	\$4.75
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,800	\$20,286	6	\$5.29	\$5.29	\$5.39	\$5.29
CG	Centerra Gold Inc.	53,954	\$322,345	250	\$5.96	\$5.96	\$6.06	\$5.91
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	5	\$169	2	\$0.00	\$34.42	\$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	10,815	\$154,468	19	\$14.27	\$14.27	\$14.31	\$14.26
CGL.C	iShare GldBul Nn-Hdg	1,100	\$21,372	3	\$19.41	\$19.41	\$19.44	\$19.41
CGLO	CIBC Gbl Growth Un	400	\$8,676	2	\$21.73	\$21.73	\$21.73	\$21.65
CGO	Cogeco Inc. SV	4,200	\$290,000	13	\$69.08	\$69.08	\$69.22	\$68.91
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGX	Cineplex Inc.	82,800	\$824,412	181	\$9.90	\$9.90	\$10.16	\$9.80
CGXF	CI Gld+GiantCovr Heg	20,800	\$192,806	22	\$9.26	\$9.26	\$9.32	\$9.25
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,182	\$194,113	11	\$60.72	\$60.72	\$61.16	\$60.70
CHB	iShr US HiYldIncm Un	500	\$7,872	2	\$15.76	\$15.76	\$15.76	\$15.72
CHE.UN	Chemtrade Logistc Un	53,319	\$460,467	111	\$8.60	\$8.60	\$8.66	\$8.60
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	17,600	\$252,489	78	\$14.39	\$14.39	\$14.41	\$14.28
CHPS	HoriznGlbSemiconduct	2,100	\$46,313	9	\$22.02	\$22.02	\$22.30	\$21.94
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	84,301	\$250,418	67	\$3.00	\$3.00	\$3.00	\$2.95
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	5,000	\$22,966	31	\$4.60	\$4.60	\$4.67	\$4.57
CIBR	1st Tr NasdqCybrsec	500	\$16,925	2	\$33.89	\$33.89	\$33.89	\$33.84
CIC	CI CdnBks CovCallncm	2,189	\$26,659	4	\$12.12	\$12.12	\$12.19	\$12.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,800	\$100,184	8	\$35.79	\$35.79	\$35.79	\$35.73
CIGI	Colliers Intl Grp SV	15,338	\$2,512,335	112	\$163.66	\$163.66	\$164.76	\$161.90
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 GblInfrasPrivPI\$C	700	\$17,143	1	\$24.49	\$24.49	\$24.49	\$24.49
CINT	CIBC Int'l Equity Un	700	\$13,223	1	\$18.89	\$18.89	\$18.89	\$18.89
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.	43,013	\$656,576	166	\$15.20	\$15.20	\$15.58	\$15.11
CJ	Cardinal Energy J	69,096	\$574,499	226	\$8.32	\$8.32	\$8.39	\$8.22
CJR.B	Corus Entertnmnt B	53,224	\$205,514	150	\$3.88	\$3.88	\$3.91	\$3.84
CJT	Cargojet Inc. Com&VV	2,847	\$418,049	24	\$145.91	\$145.91	\$149.59	\$145.75
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	47,700	\$800,188	45	\$16.78	\$16.78	\$16.79	\$16.77
CLG	iShre 1-10GovtBnd Un	16,200	\$273,422	28	\$16.88	\$16.88	\$16.88	\$16.87
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	4,000	\$32,960	2	\$8.28	\$8.28	\$8.28	\$8.20
CLS	Celestica Inc SV	10,706	\$157,207	42	\$14.65	\$14.65	\$14.93	\$14.59
CM	Cdn Imperial Bank	133,506	\$9,069,574	695	\$67.82	\$67.82	\$68.35	\$67.58
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$9,592	1	\$23.98	\$23.98	\$23.98	\$23.98
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.39	\$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\$	2,200	\$54,092	5	\$24.60	\$24.60	\$24.60	\$24.58
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,100	\$20,761	2	\$18.88	\$18.88	\$18.88	\$18.87
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.44	\$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	200	\$952	1	\$4.76	\$4.76	\$4.76	\$4.76
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	71,100	\$113,018	74	\$1.58	\$1.58	\$1.65	\$1.57
CMR	iShares MoneyMkt Un	9,000	\$450,540	3	\$50.06	\$50.06	\$50.06	\$50.06
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
CNE	Canacol Energy J	3,700	\$9,082	30	\$2.46	\$2.46	\$2.47	\$2.44
CNQ	Canadian Natural Res	198,435	\$14,352,453	855	\$72.41	\$72.41	\$72.86	\$71.67
CNR	Cdn Nat'l Railway	29,538	\$4,867,299	244	\$164.64	\$164.64	\$165.54	\$164.00
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	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	710	\$50,037	4	\$70.45	\$70.45	\$70.53	\$70.45
CP	Cdn Pacific Railway	41,824	\$4,442,056	291	\$106.13	\$106.13	\$106.86	\$105.41
CPD	iShares CdnPref Un	18,300	\$224,129	22	\$12.24	\$12.24	\$12.29	\$12.23
CPG	Crescent Point Corp.	258,195	\$2,562,132	333	\$9.91	\$9.91	\$10.03	\$9.82
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	19,600	\$123,876	29	\$6.26	\$6.26	\$6.60	\$6.20
CPLS	CIBC Core+Fixed Incm	700	\$12,250	1	\$17.50	\$17.50	\$17.50	\$17.50
CPX	Capital Power Corp.	18,339	\$926,825	98	\$50.57	\$50.57	\$50.72	\$50.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,198	1	\$21.98	\$21.98	\$21.98	\$21.98
CPX.PR.E	Capital Pwr Ser 5 Pr	800	\$17,340	2	\$21.69	\$21.69	\$21.69	\$21.63
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	200	\$5,145	2	\$25.72	\$25.72	\$25.73	\$25.72
CR	Crew Energy Inc.	145,810	\$922,767	225	\$6.36	\$6.36	\$6.38	\$6.25
CRDL	Cardiol Therapeutc A	300	\$439	3	\$1.47	\$1.47	\$1.47	\$1.46
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	\$18.90	\$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	52,600	\$205,078	104	\$3.83	\$3.83	\$3.96	\$3.83
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,701	\$242,865	59	\$16.50	\$16.50	\$16.61	\$16.46
CRRX	CareRx Corp. J	3,100	\$11,411	2	\$3.71	\$3.71	\$3.71	\$3.68
CRT.UN	CT RI Est Invest Un	8,455	\$143,579	26	\$17.04	\$17.04	\$17.05	\$16.94
CRWN	Crown Cap Partners J	1,000	\$8,800	1	\$8.80	\$8.80	\$8.80	\$8.80
CRYP	PurposeCrypOppor 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	70,752	\$217,794	288	\$3.04	\$3.04	\$3.22	\$3.02
CSAV	CI HiInterestSvgs Un	9,200	\$460,949	12	\$50.10	\$50.10	\$50.11	\$50.10
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	15,500	\$170,487	53	\$10.97	\$10.97	\$11.07	\$10.95
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	3,388	\$7,205,971	45	\$2,142.08	\$2142.08	\$2159.35	\$2094.98
CSW.A	Corby Spirit&Wine A	1,000	\$17,938	4	\$17.99	\$17.99	\$17.99	\$17.90
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$298.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,430	\$1,762,100	77	\$168.90	\$168.90	\$169.62	\$168.39
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	63,680	\$418,581	124	\$6.58	\$6.58	\$6.62	\$6.52
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,730	\$645,348	85	\$41.17	\$41.17	\$41.19	\$40.82
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$15,360	2	\$25.60	\$25.60	\$25.60	\$25.60
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	400	\$16,220	1	\$40.55	\$40.55	\$40.55	\$40.55
CUB	CubicFarm Systems J	375,400	\$76,448	68	\$0.19	\$0.19	\$0.30	\$0.18
CUD	iShare US DivGrow Un	1,900	\$102,269	10	\$53.79	\$53.79	\$53.91	\$53.68
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	1,030	\$15,450	2	\$15.00	\$15.00	\$15.00	\$15.00
CVD	iShares ConvBond Un	1,500	\$26,269	3	\$17.54	\$17.54	\$17.54	\$17.43
CVE	Cenovus Energy Inc.	224,446	\$5,337,436	711	\$23.65	\$23.65	\$23.99	\$23.61
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.15	\$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	\$21.44	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	300	\$6,597	1	\$21.99	\$21.99	\$21.99	\$21.99
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	55,400	\$369,177	84	\$6.66	\$6.66	\$7.03	\$6.49
CWB	Cdn Wstrn Bank	23,411	\$639,815	101	\$27.29	\$27.29	\$27.52	\$27.20
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	33,101	\$24,845	25	\$0.73	\$0.73	\$0.80	\$0.73
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	1,010	\$47,790	5	\$47.20	\$47.20	\$47.46	\$47.20
CXB	Calibre Mining Corp.	83,100	\$82,990	29	\$0.98	\$0.98	\$1.01	\$0.98
CXF	CI Cdn Conv Bond Un	800	\$7,920	1	\$9.90	\$9.90	\$9.90	\$9.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	200	\$11,300	1	\$56.50	\$56.50	\$56.50	\$56.50
CYBR	Evolve Cyber Sec Heg	1,300	\$50,730	4	\$39.07	\$39.07	\$39.07	\$38.85
CYBR.B	Evolve CyberSecUnHg	100	\$4,288	1	\$42.88	\$42.88	\$42.88	\$42.88
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
D.UN	Dream Office REIT Un	7,100	\$138,241	35	\$19.44	\$19.44	\$19.60	\$19.39
DANC	Desjardn AItLN/SH Eq	9,500	\$202,294	17	\$21.30	\$21.30	\$21.32	\$21.28
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	2,600	\$16,198	17	\$6.23	\$6.23	\$6.27	\$6.19
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	1,800	\$2,301	2	\$1.25	\$1.25	\$1.28	\$1.25
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	1,320	\$55,152	10	\$40.98	\$40.98	\$42.49	\$40.94
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DF	Dividend 15Split 2 A	18,502	\$89,562	21	\$4.81	\$4.81	\$4.94	\$4.75
DF.PR.A	Dividend 15Spl 2 Pr	300	\$2,933	3	\$9.77	\$9.77	\$9.78	\$9.77
DFN	Dividend 15 Splt A	47,746	\$383,793	49	\$8.01	\$8.01	\$8.10	\$8.00
DFN.PR.A	Dividend 15 Splt Pr	2,900	\$28,322	4	\$9.76	\$9.76	\$9.78	\$9.76
DFY	Definity Fin Corp.	7,539	\$288,708	40	\$38.30	\$38.30	\$38.62	\$38.19
DGR	CI WisdomTrUSDivGrHG	100	\$3,678	1	\$36.78	\$36.78	\$36.78	\$36.78
DGR.B	CI WisdomTrUSDivN-HG	1,700	\$65,497	4	\$38.52	\$38.52	\$38.54	\$38.52
DGRC	CI WisdomCA QualDvNH	1,700	\$57,675	9	\$33.89	\$33.89	\$33.98	\$33.89
DGS	Div Growth Splt CI A	54,868	\$377,273	57	\$6.94	\$6.94	\$6.95	\$6.80
DGS.PR.A	Div Growth Split Pr	100	\$989	1	\$9.89	\$9.89	\$9.89	\$9.89
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	694	\$5,916	4	\$8.57	\$8.57	\$8.57	\$8.52
DIAM	Star Diamond Corp J	16,000	\$2,160	2	\$0.14	\$0.14	\$0.14	\$0.14
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	400	\$2,772	4	\$6.95	\$6.95	\$7.03	\$6.86
DIR.UN	Dream Industrl REIT	57,982	\$726,919	257	\$12.47	\$12.47	\$12.70	\$12.44
DISC	BMO Gbl ConsmrDiscr	500	\$15,782	2	\$31.56	\$31.56	\$31.58	\$31.56
DIV	Divers Rylyty Corp.	18,058	\$50,844	17	\$2.82	\$2.82	\$2.83	\$2.80
DIVS	Evolve CA Pref UnHeg	1,000	\$16,020	1	\$16.02	\$16.02	\$16.02	\$16.02
DLCG	Dominion Lending J A	5,800	\$19,100	3	\$3.24	\$3.24	\$3.35	\$3.24
DLR	Horizon US\$ Cur A Un	69,118	\$905,054	75	\$13.09	\$13.09	\$13.11	\$13.07
DLR.U	Horizon US\$Cur A USF	106,500	\$1,073,472	50	\$10.08	\$10.08	\$10.08	\$10.07
DML	Denison Mines Corp	155,203	\$212,039	70	\$1.36	\$1.36	\$1.40	\$1.34
DN	Delta 9 Cannabis J	37,500	\$6,868	4	\$0.18	\$0.18	\$0.19	\$0.18
DND	Dye & Durham Ltd. J	16,730	\$275,267	78	\$16.33	\$16.33	\$17.13	\$16.16
DNG	Dynacor Group J	550	\$1,709	2	\$3.11	\$3.11	\$3.11	\$3.11
DNT	Candente Copper J	20,500	\$3,590	4	\$0.18	\$0.18	\$0.18	\$0.17
DNTL	dentalcorp Hldg J SV	12,900	\$143,713	76	\$11.02	\$11.02	\$11.32	\$11.02
DOL	Dollarama Inc.	44,221	\$3,564,516	254	\$80.28	\$80.28	\$80.98	\$80.22
DOO	BRP Inc. SV	10,200	\$1,036,966	67	\$102.10	\$102.10	\$102.63	\$101.18
DPM	Dundee Precious Mtl	18,200	\$115,246	52	\$6.32	\$6.32	\$6.41	\$6.30
DQD	CI Wisdom3USDvVaryHg	500	\$18,284	3	\$36.58	\$36.58	\$36.58	\$36.56
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
DR	Medical Facilities	11,300	\$115,719	37	\$10.14	\$10.14	\$10.34	\$10.13
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.76	\$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	\$22.66	\$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	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	100	\$2,612	1	\$26.12	\$26.12	\$26.12	\$26.12
DRM	DREAM Unltd CI A SV	4,525	\$136,004	27	\$29.65	\$29.65	\$30.88	\$29.63
DRMC	DesjardinsRI CA LwCO	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,400	\$27,895	4	\$8.15	\$8.15	\$8.25	\$8.15
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,958	\$363,692	27	\$91.81	\$91.81	\$92.47	\$91.61
DTOL	D2L Inc. J SV	2,200	\$15,051	4	\$6.81	\$6.81	\$6.87	\$6.81
DXB	Dynamic ActvTact Bnd	1,000	\$18,280	3	\$18.28	\$18.28	\$18.28	\$18.28
DXC	Dynamic ActvCA DivUn	800	\$26,409	2	\$33.00	\$33.00	\$33.03	\$33.00
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	\$32.98	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,400	\$194,144	16	\$44.15	\$44.15	\$44.18	\$44.05
DXIF	DynamicActvInt'l Un	500	\$9,140	1	\$18.28	\$18.28	\$18.28	\$18.28
DXN	DynamicActvGblInfras	600	\$12,659	4	\$21.04	\$21.04	\$21.13	\$21.04
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,100	\$209,397	19	\$20.73	\$20.73	\$20.79	\$20.71
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	9,190	\$56,607	15	\$6.15	\$6.15	\$6.22	\$6.10
DXU	Dynamic ActvUS DivUn	100	\$4,295	1	\$42.95	\$42.95	\$42.95	\$42.95
DXV	Dynamc ActInvestFltg	600	\$11,908	3	\$19.83	\$19.83	\$19.85	\$19.83
DXW	Dynamic ActvIntl Div	700	\$13,475	2	\$19.25	\$19.25	\$19.25	\$19.25
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	94,000	\$16,450	15	\$0.18	\$0.18	\$0.19	\$0.16
E	Enterprise Group Inc	7,014	\$2,771	2	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.26	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	5,300	\$55,034	16	\$10.33	\$10.33	\$10.47	\$10.31
EBIT.U	Bitcoin ETF US Unheg	100	\$798	1	\$7.98	\$7.98	\$7.98	\$7.98
EBNK	Evolve EU BkYld HgCA	500	\$4,060	1	\$8.12	\$8.12	\$8.12	\$8.12
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.	37,331	\$256,325	90	\$6.83	\$6.83	\$6.96	\$6.77
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,187	1	\$31.87	\$31.87	\$31.87	\$31.87
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	\$9.78	\$0.00	\$0.00
EDR	Endeavour Silver J	24,003	\$97,288	51	\$4.04	\$4.04	\$4.11	\$4.03
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDV	Endeavour Mining Ord	44,198	\$1,182,414	228	\$26.84	\$26.84	\$26.98	\$26.53
EFL	Electrovaya Inc.	37,600	\$36,510	11	\$0.96	\$0.96	\$0.98	\$0.96
EFN	Element Fleet Mgt	31,165	\$535,264	140	\$17.18	\$17.18	\$17.44	\$17.09
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.20	\$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	33,304	\$258,571	159	\$7.68	\$7.68	\$7.90	\$7.63
EFX	Enerflex Ltd.	5,102	\$31,982	27	\$6.26	\$6.26	\$6.30	\$6.25
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	57,200	\$117,257	121	\$2.03	\$2.03	\$2.10	\$2.01
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	8,424	\$404,752	32	\$48.06	\$48.06	\$48.24	\$47.73
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	52,974	\$692,388	111	\$13.11	\$13.11	\$13.12	\$13.00
ELD	Eldorado Gold Corp.	13,806	\$107,870	42	\$7.76	\$7.76	\$7.86	\$7.76
ELEF	Silver Elephant J	22,000	\$12,325	11	\$0.55	\$0.55	\$0.58	\$0.55
ELF	E-L Financial Corp.	100	\$94,000	1	\$940.00	\$940.00	\$940.00	\$940.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
EMA	Emera Incorporated	52,102	\$3,277,681	308	\$62.84	\$62.84	\$63.17	\$62.45
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	\$16.90	\$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	1,000	\$19,230	2	\$19.23	\$19.23	\$19.23	\$19.23
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	200	\$5,006	1	\$25.03	\$25.03	\$25.03	\$25.03
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	19,060	\$760,643	109	\$39.86	\$39.86	\$40.12	\$39.41
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ENB	Enbridge Inc.	113,989	\$6,400,249	572	\$56.23	\$56.23	\$56.30	\$55.80
ENB.PF.A	Enbridge Ser 9 Pr	59	\$1,030	1	\$0.00	\$17.42	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,661	2	\$0.00	\$16.55	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,479	1	\$24.93	\$24.93	\$24.93	\$24.93
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$11,075	1	\$22.15	\$22.15	\$22.15	\$22.15
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$22,824	2	\$18.98	\$18.98	\$19.06	\$18.98
ENB.PR.D	Enbridge Inc Sr D Pr	800	\$14,624	2	\$18.31	\$18.31	\$18.31	\$18.27
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$17,010	1	\$17.01	\$17.01	\$17.01	\$17.01
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	186	\$3,059	4	\$0.00	\$15.85	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	2,262	\$74,406	15	\$32.85	\$32.85	\$32.98	\$32.82
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,300	\$84,899	14	\$16.12	\$16.12	\$16.13	\$15.86
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$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	\$0.90	\$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.	6,463	\$367,450	32	\$56.91	\$56.91	\$57.02	\$56.64
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	100	\$5,674	1	\$56.74	\$56.74	\$56.74	\$56.74
EQL	Invesco S&P500 EqWgt	2,200	\$65,113	8	\$29.58	\$29.58	\$29.75	\$29.54
EQL.F	Invesco S&P500EqCA-H	1,100	\$29,986	2	\$27.26	\$27.26	\$27.26	\$27.26
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	36,983	\$182,204	141	\$4.90	\$4.90	\$5.03	\$4.88
ERD	Erdene Res Dev J	7,000	\$2,295	3	\$0.33	\$0.33	\$0.34	\$0.33
ERE.UN	European Res REIT Un	3,300	\$12,310	4	\$3.73	\$3.73	\$3.74	\$3.73
ERF	Enerplus Corporation	65,212	\$1,243,916	172	\$19.18	\$19.18	\$19.26	\$18.83
ERO	Ero Copper Corp. J	29,700	\$387,531	95	\$13.01	\$13.01	\$13.25	\$12.94
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,266	1	\$32.66	\$32.66	\$32.66	\$32.66
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$2,726	1	\$27.26	\$27.26	\$27.26	\$27.26
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	34,200	\$101,396	58	\$2.95	\$2.95	\$2.99	\$2.93
ESM	Euro Sun Mining J	39,000	\$4,853	8	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	20,500	\$7,895	3	\$0.39	\$0.39	\$0.39	\$0.39
ET	Evertz Technologies	2,300	\$33,357	5	\$14.59	\$14.59	\$14.59	\$14.49
ETC	EvolveCryptocurUH CA	300	\$1,565	3	\$5.21	\$5.21	\$5.23	\$5.21
ETC.U	EvolveCryptocurUH US	100	\$511	1	\$5.11	\$5.11	\$5.11	\$5.11
ETG	Entree Resources J	5,000	\$3,860	3	\$0.78	\$0.78	\$0.78	\$0.77
ETHH	Purpose EthrCA CurHg	30,406	\$218,340	33	\$7.21	\$7.21	\$7.29	\$7.13
ETHH.B	Purpose EthrCA NC Hg	40,060	\$314,029	49	\$7.83	\$7.83	\$7.93	\$7.77
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	6,081	\$46,512	18	\$7.66	\$7.66	\$7.66	\$7.48
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$41.88	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	13,600	\$122,008	22	\$8.92	\$8.92	\$9.04	\$8.85
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	18,781	\$147,104	23	\$7.86	\$7.86	\$7.95	\$7.78
ETHR.U	Ether ETF USDenom UH	300	\$2,286	2	\$7.62	\$7.62	\$7.62	\$7.62
ETHX.B	CI GalxyEthermCA UHG	257,776	\$2,071,016	182	\$8.04	\$8.04	\$8.16	\$7.95
ETHX.U	CI GalxyEthermUS UH	18,017	\$139,303	36	\$7.74	\$7.74	\$7.84	\$7.67
ETHY	Purpose Ether Yld Un	37,400	\$122,236	69	\$3.28	\$3.28	\$3.30	\$3.21
ETHY.B	Purpose EthrYld ncHg	3,400	\$12,874	6	\$3.79	\$3.79	\$3.79	\$3.77
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.38	\$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	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	15,016	\$111,492	46	\$7.39	\$7.39	\$7.45	\$7.39
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	37,500	\$41,097	18	\$1.14	\$1.14	\$1.14	\$1.05
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	14,600	\$35,177	18	\$2.58	\$2.58	\$2.58	\$2.31
FANS	FansUnite Entrtnmt J	1,500	\$273	3	\$0.19	\$0.19	\$0.19	\$0.18
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.76	\$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	2,900	\$27,423	4	\$9.43	\$9.43	\$9.47	\$9.43
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,950	\$62,443	13	\$12.56	\$12.56	\$12.91	\$12.50
FCCB	Fidelity CdnBndIdxUn	200	\$4,452	2	\$22.25	\$22.25	\$22.27	\$22.25
FCCD	Fidelity Cdn Div L	1,000	\$29,750	4	\$29.77	\$29.77	\$29.78	\$29.72
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.19	\$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	\$29.73	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,900	\$24,844	6	\$13.07	\$13.07	\$13.09	\$13.05
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,200	\$72,542	5	\$22.70	\$22.70	\$22.70	\$22.63
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
FCID	Fidelity Int'l Div L	1,200	\$25,615	4	\$21.36	\$21.36	\$21.36	\$21.33
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	400	\$3,388	1	\$8.47	\$8.47	\$8.47	\$8.47
FCIQ	Fidelity IntlHiQual	8,500	\$254,218	27	\$29.93	\$29.93	\$29.96	\$29.84
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	700	\$17,318	1	\$24.74	\$24.74	\$24.74	\$24.74
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,400	\$58,762	4	\$42.04	\$42.04	\$42.04	\$41.96
FCR.UN	First Cap REIT Un	32,300	\$507,688	167	\$15.73	\$15.73	\$15.76	\$15.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$32.19	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	300	\$7,224	1	\$24.08	\$24.08	\$24.08	\$24.08
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	139,750	\$89,937	55	\$0.65	\$0.65	\$0.66	\$0.63
FCUD	Fidelity US HiDiv Un	1,700	\$51,295	3	\$30.11	\$30.11	\$30.20	\$30.11
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,300	\$37,427	2	\$28.79	\$28.79	\$28.79	\$28.79
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	600	\$25,352	4	\$42.26	\$42.26	\$42.28	\$42.16
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,300	\$16,211	2	\$12.47	\$12.47	\$12.47	\$12.47
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	2,000	\$1,800	2	\$0.92	\$0.92	\$0.92	\$0.88
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	100	\$1,564	1	\$15.64	\$15.64	\$15.64	\$15.64
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	\$35.79	\$0.00	\$0.00
FEC	Frontera Energy Corp	19,300	\$204,557	71	\$10.43	\$10.43	\$11.00	\$10.37
FF	First Mining Gold J	30,500	\$7,255	5	\$0.23	\$0.23	\$0.24	\$0.23
FFH	Fairfax Financial SV	4,234	\$2,834,712	36	\$667.20	\$667.20	\$679.45	\$666.84
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$8,591	2	\$21.48	\$21.48	\$21.48	\$21.47
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$512.78	\$0.00	\$0.00
FFN	NA Fin 15 Split A	20,000	\$99,537	16	\$5.01	\$5.01	\$5.03	\$4.91
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.75	\$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	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,900	\$39,761	4	\$10.19	\$10.19	\$10.20	\$10.19
FGO.U	CI EnhancGvtBndHG US	900	\$9,216	1	\$10.24	\$10.24	\$10.24	\$10.24
FHG	1stTr AlphDEX US Ind	1,700	\$64,158	2	\$37.74	\$37.74	\$37.74	\$37.74
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.92	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,800	\$21,636	5	\$11.99	\$11.99	\$12.04	\$11.99
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	400	\$26,124	2	\$65.31	\$65.31	\$65.31	\$65.31
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	32,098	\$232,288	34	\$7.25	\$7.25	\$7.27	\$7.23
FIG	CI Invest GrdBnd Heg	10,650	\$101,433	13	\$9.51	\$9.51	\$9.54	\$9.51
FIG.U	CI InvestGrdBndHG US	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
FIH.U	Fairfax India SV USF	1,500	\$16,481	8	\$10.97	\$10.97	\$11.00	\$10.97
FIL	Filo Mining Corp. J	2,280	\$37,844	17	\$16.54	\$16.54	\$16.75	\$16.44
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.89	\$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	3,100	\$58,188	3	\$18.80	\$18.80	\$18.80	\$18.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,000	\$20,411	4	\$10.22	\$10.22	\$10.23	\$10.20
FLOW	Flow Beverage J SV	8,000	\$4,215	15	\$0.53	\$0.53	\$0.53	\$0.52
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	1,200	\$8,340	2	\$6.95	\$6.95	\$6.95	\$6.95
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrI J	192,116	\$4,643,996	1,036	\$24.15	\$24.15	\$24.78	\$23.77
FN	First Nat'l Fin Corp	6,000	\$225,356	34	\$37.45	\$37.45	\$37.92	\$37.26
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.	10,605	\$1,773,419	84	\$166.98	\$166.98	\$168.48	\$166.63
FOOD	Goodfood Market J	14,900	\$17,860	54	\$1.20	\$1.20	\$1.22	\$1.18
FORA	VerticalScope J SV	1,400	\$17,743	3	\$12.67	\$12.67	\$12.76	\$12.65
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.18	\$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	\$21.97	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
FR	First Majestic J	48,000	\$467,488	72	\$9.70	\$9.70	\$9.86	\$9.65
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	80,160	\$1,123,917	168	\$14.00	\$14.00	\$14.16	\$13.94
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,033	\$87,047	7	\$9.65	\$9.65	\$9.65	\$9.62
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,400	\$30,660	2	\$21.90	\$21.90	\$21.90	\$21.90
FSL	1st Tr SnrLoan Cad-H	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
FSV	FirstService Corp.	1,244	\$216,228	10	\$174.42	\$174.42	\$174.42	\$173.01
FSY	Forsys Metals Corp J	20,600	\$12,093	9	\$0.59	\$0.59	\$0.59	\$0.58
FSZ	Fiera Capital A SV	38,474	\$383,375	59	\$9.94	\$9.94	\$10.03	\$9.86
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	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,000	\$6,742	2	\$2.21	\$2.21	\$2.25	\$2.21
FTN	Financial 15 Splt A	33,520	\$322,685	41	\$9.65	\$9.65	\$9.72	\$9.52
FTN.PR.A	Financial 15 Splt Pr	2,000	\$20,340	1	\$10.17	\$10.17	\$10.17	\$10.17
FTS	Fortis Inc.	171,065	\$10,291,715	1,076	\$60.33	\$60.33	\$60.64	\$59.78
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,000	\$18,900	1	\$18.90	\$18.90	\$18.90	\$18.90
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.61	\$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	\$21.30	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
FTT	Finning Int'l Inc.	27,200	\$749,455	137	\$27.50	\$27.50	\$27.82	\$27.32
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
FVI	Fortuna Silver Mines	111,865	\$356,229	168	\$3.16	\$3.16	\$3.23	\$3.15
FVL	Freegold Ventures J	15,500	\$6,358	2	\$0.42	\$0.42	\$0.42	\$0.41
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBT	BMTC Group Inc.	900	\$13,725	3	\$15.25	\$15.25	\$15.25	\$15.25
GCBD	Guardian Cdn Bond Un	500	\$8,920	1	\$17.84	\$17.84	\$17.84	\$17.84
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	600	\$18,295	2	\$30.45	\$30.45	\$30.50	\$30.45
GCL	Colabor Group Inc.	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCM	GCM Mining Corp.	6,200	\$20,282	15	\$3.27	\$3.27	\$3.29	\$3.25
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
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	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
GDI	GDI Integrated SV J	4,978	\$235,527	29	\$47.09	\$47.09	\$48.86	\$46.40
GDL	Goodfellow Inc.	200	\$2,198	1	\$10.99	\$10.99	\$10.99	\$10.99
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,958	\$22,378	10	\$11.43	\$11.43	\$11.45	\$11.36
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,998	2	\$9.99	\$9.99	\$9.99	\$9.99
GEI	Gibson Energy Inc	11,500	\$288,393	72	\$25.08	\$25.08	\$25.27	\$25.01
GENM	Generation Mining J	14,700	\$9,836	5	\$0.67	\$0.67	\$0.68	\$0.66
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$8,746	1	\$43.73	\$43.73	\$43.73	\$43.73
GFL	GFL Environment SV	16,755	\$626,559	110	\$37.55	\$37.55	\$37.78	\$37.17
GFP	Green1st ForestProdJ	16,400	\$26,381	47	\$1.63	\$1.63	\$1.63	\$1.60
GGA	Goldgroup Mining J	34,000	\$680	2	\$0.02	\$0.02	\$0.02	\$0.02
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	24,725	\$55,162	47	\$2.15	\$2.15	\$2.38	\$2.14
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,207	1	\$42.07	\$42.07	\$42.07	\$42.07
GH	Gamehost Inc.	300	\$2,460	1	\$8.20	\$8.20	\$8.20	\$8.20
GIB.A	CGI Inc. Cl A SV	17,971	\$1,961,523	123	\$108.47	\$108.47	\$110.19	\$108.45
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	21,300	\$895,676	154	\$41.88	\$41.88	\$42.36	\$41.87
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	1,200	\$704	2	\$0.59	\$0.59	\$0.59	\$0.59
GLCC	Horzn Gld EqCvCll E	11,025	\$238,631	31	\$21.64	\$21.64	\$21.79	\$21.57
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	38,335	\$114,297	82	\$2.98	\$2.98	\$3.03	\$2.92
GLXY	Galaxy Digital J Ord	154,532	\$1,031,884	533	\$6.67	\$6.67	\$6.91	\$6.34
GMTN	Gold Mountain Mng J	17,500	\$5,635	3	\$0.32	\$0.32	\$0.34	\$0.32
GMX	Globex Mining Ent J	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
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	3,800	\$4,567	6	\$1.19	\$1.19	\$1.22	\$1.19
GOOS	Cda Goose Hldgs SV	33,424	\$869,524	102	\$25.75	\$25.75	\$26.84	\$25.65
GPR	Gt Panther Mining J	9,400	\$10,962	11	\$1.14	\$1.14	\$1.18	\$1.14
GRA	NanoXplore Inc. J	18,800	\$72,324	31	\$3.88	\$3.88	\$3.94	\$3.77
GRC	Gold Springs Res J	10,500	\$1,733	1	\$0.17	\$0.17	\$0.17	\$0.17
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GRN	Greenlane Renew J	22,857	\$17,963	12	\$0.78	\$0.78	\$0.80	\$0.78
GRNI	BMO BrkfldRenwInfras	500	\$15,375	1	\$30.75	\$30.75	\$30.75	\$30.75
GRT.UN	Granite RI Est Tr Un	4,299	\$343,808	40	\$79.72	\$79.72	\$80.63	\$79.65
GSY	goeasy Ltd.	6,460	\$857,679	53	\$132.20	\$132.20	\$135.73	\$131.37
GTE	Gran Tierra Energy J	24,400	\$38,279	30	\$1.56	\$1.56	\$1.59	\$1.56
GTMS	Greenbrook TMS Inc J	3,800	\$15,024	11	\$4.04	\$4.04	\$4.11	\$3.72
GUD	Knight Therapeutics	16,300	\$94,103	41	\$5.80	\$5.80	\$5.85	\$5.73
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	125,304	\$4,147,714	551	\$33.26	\$33.26	\$33.28	\$32.67
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	1,000	\$19,170	1	\$19.17	\$19.17	\$19.17	\$19.17
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	49,610	\$64,346	53	\$1.28	\$1.28	\$1.31	\$1.28
H	Hydro One Limited	116,324	\$4,191,427	556	\$36.00	\$36.00	\$36.14	\$35.82
HAB	Horizon CorpBnd E Un	1,400	\$13,734	1	\$9.81	\$9.81	\$9.81	\$9.81
HAC	Horizon Seasonl E Un	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
HAD	Horizon ActvCdnBndUn	7,500	\$67,595	4	\$9.03	\$9.03	\$9.03	\$8.98
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	3,200	\$22,560	2	\$7.05	\$7.05	\$7.05	\$7.05
HAI	Haivision Systems	1,335	\$6,825	6	\$5.11	\$5.11	\$5.12	\$5.11
HAL	Horizons Cdn Div E	1,100	\$22,815	3	\$20.73	\$20.73	\$20.77	\$20.73
HARB	Horizon TacTotRetBnd	2,800	\$27,776	5	\$9.90	\$9.90	\$9.95	\$9.90
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,530	\$69,727	12	\$27.55	\$27.55	\$27.60	\$27.53
HBA	Hamilton AusBk=Wgt E	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
HBAL	Horizons Bal TRI A	10,400	\$134,723	14	\$12.96	\$12.96	\$12.96	\$12.95
HBB	Horizon Cdn SlctUniv	3,300	\$148,992	10	\$45.14	\$45.14	\$45.18	\$45.12
HBD	BetaPro GldBul-2x Br	800	\$10,336	1	\$12.92	\$12.92	\$12.92	\$12.92
HBF	HarvestBrndLdr+ A Un	16,200	\$167,164	14	\$10.32	\$10.32	\$10.34	\$10.31
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,100	\$23,751	1	\$11.31	\$11.31	\$11.31	\$11.31
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	1,200	\$14,558	2	\$12.14	\$12.14	\$12.14	\$12.13
HBM	Hudbay Minerals Inc.	65,005	\$355,574	100	\$5.42	\$5.42	\$5.59	\$5.39
HBP	Helix BioPharma	76,500	\$13,795	7	\$0.19	\$0.19	\$0.19	\$0.18
HBU	BetaPro GldBul 2x BI	2,300	\$23,006	3	\$10.00	\$10.00	\$10.03	\$10.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$16,457	1	\$23.51	\$23.51	\$23.51	\$23.51
HCAL	Hamilton EnhancA Bk	11,100	\$261,824	34	\$23.60	\$23.60	\$23.80	\$23.53
HCG	Home Capital Group	19,770	\$609,399	103	\$30.68	\$30.68	\$31.02	\$30.68
HCLN	Harvest CleanEngy Un	3,000	\$42,302	4	\$14.06	\$14.06	\$14.15	\$14.06
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,639	\$83,984	16	\$31.71	\$31.71	\$32.01	\$31.71
HDIF	Harvest DiverMolncmA	30,080	\$271,936	42	\$9.05	\$9.05	\$9.08	\$9.02
HDIV	Hamilton EnhnMltSecCl	27,886	\$452,349	65	\$16.26	\$16.26	\$16.26	\$16.20
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	22,200	\$178,719	9	\$8.05	\$8.05	\$8.10	\$7.99
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	200	\$442	1	\$2.21	\$2.21	\$2.21	\$2.21
HERO	Evolve E-Gaming HgUn	400	\$11,391	3	\$28.52	\$28.52	\$28.52	\$28.45
HEU	BetaProS&PTSX Engy2x	6,151	\$288,766	29	\$47.06	\$47.06	\$47.17	\$46.44
HEWB	Horizons EqICdaBanks	1	\$30	1	\$0.00	\$30.43	\$0.00	\$0.00
HEXO	HEXO Corp.	81,500	\$23,595	16	\$0.28	\$0.28	\$0.30	\$0.28
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	18,900	\$99,354	11	\$5.30	\$5.30	\$5.30	\$5.21
HFG	Hamilton Gbl Fin E	5,300	\$109,342	16	\$20.67	\$20.67	\$20.67	\$20.59
HFIN	Hamilton EnhancA Fin	800	\$11,412	2	\$14.27	\$14.27	\$14.27	\$14.25
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	22,100	\$215,345	9	\$9.74	\$9.74	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	5,300	\$104,259	5	\$19.63	\$19.63	\$19.77	\$19.63
HGD	BetaProCdnGldMn-2xBr	35,640	\$346,272	36	\$9.73	\$9.73	\$9.79	\$9.62
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	1,000	\$20,887	2	\$20.89	\$20.89	\$20.89	\$20.88
HGR	HarvestGblIREITLdr A	3,200	\$25,024	7	\$7.82	\$7.82	\$7.85	\$7.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGRO	Horizon GrowTRI A Un	4,205	\$55,574	10	\$13.23	\$13.23	\$13.29	\$13.21
HGU	BetaProCdnGldMnr2xBI	40,916	\$431,052	57	\$10.52	\$10.52	\$10.69	\$10.47
HGY	Horizons GldYld E Un	4,500	\$21,374	4	\$4.75	\$4.75	\$4.75	\$4.74
HHL	Harvest HlthcrLdr Un	22,953	\$189,145	39	\$8.24	\$8.24	\$8.28	\$8.22
HHL.B	HarvestHealthcrB U-H	2,700	\$22,908	2	\$8.49	\$8.49	\$8.49	\$8.46
HHL.U	HarvestHealthcare US	1,900	\$16,340	1	\$8.60	\$8.60	\$8.60	\$8.60
HIG	Brompton GlbHlthcrCA	1,000	\$9,240	1	\$9.24	\$9.24	\$9.24	\$9.24
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	26,200	\$365,095	34	\$13.96	\$13.96	\$13.97	\$13.87
HIX	BetaPro60 DailyInvrS	1,900	\$13,832	3	\$7.28	\$7.28	\$7.28	\$7.28
HLF	High Liner Foods Inc	16	\$220	1	\$0.00	\$13.81	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	300	\$2,903	2	\$9.68	\$9.68	\$9.68	\$9.67
HLIT	HoriznGlbLithiumProd	706	\$28,271	7	\$40.18	\$40.18	\$40.18	\$39.88
HLPR	Horizn LadrdCA PrShr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
HLS	HLS Therapeutics J	2,420	\$29,978	5	\$12.30	\$12.30	\$12.41	\$12.30
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	300	\$2,211	1	\$7.37	\$7.37	\$7.37	\$7.37
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	10,900	\$100,942	4	\$9.27	\$9.27	\$9.27	\$9.25
HND	BetaProNatGas Lev Br	1,217,615	\$1,377,553	259	\$1.11	\$1.11	\$1.17	\$1.09
HNU	BetaPro NatGasLevBul	76,489	\$2,788,751	239	\$36.94	\$36.94	\$37.68	\$35.11
HOD	BetaPro CrdOilInvrBr	41,100	\$416,679	42	\$10.31	\$10.31	\$10.31	\$9.90
HOG	Horizn PplnEngyServA	2,004	\$19,293	3	\$9.68	\$9.68	\$9.68	\$9.61
HOM.U	BSR REIT Invest USF	3,000	\$51,114	9	\$17.10	\$17.10	\$17.10	\$16.89
HOM.UN	BSR REIT Invest Un	5,120	\$112,633	21	\$22.17	\$22.17	\$22.24	\$21.68
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,000	\$24,866	14	\$3.55	\$3.55	\$3.58	\$3.51
HOU	BetaPro CrdOilLevBul	28,790	\$585,001	40	\$20.02	\$20.02	\$20.81	\$20.02
HPF	HarvestEnergyLdr+ Un	11,000	\$38,595	4	\$3.50	\$3.50	\$3.52	\$3.50
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	44,500	\$376,847	26	\$8.46	\$8.46	\$8.48	\$8.45
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	326,348	\$2,210,219	237	\$6.80	\$6.80	\$6.82	\$6.66
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	141,796	\$1,772,832	152	\$12.43	\$12.43	\$12.73	\$12.38
HR.UN	H&R Real Estate Un	49,875	\$667,964	175	\$13.39	\$13.39	\$13.45	\$13.33
HRAA	Horizons ReSolvAlloc	2,800	\$33,118	4	\$11.88	\$11.88	\$11.88	\$11.79
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$26.73	\$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.	1,255	\$16,947	13	\$13.52	\$13.52	\$13.56	\$13.40
HSAB	Horizons CshMaxShare	5,600	\$573,117	22	\$102.36	\$102.36	\$102.36	\$102.32
HSD	BetaPro S&P500 -2xBr	91,712	\$648,768	63	\$7.08	\$7.08	\$7.12	\$6.99
HSH	Horizn S&P500CA Hegd	1,700	\$88,067	4	\$51.77	\$51.77	\$51.85	\$51.71
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	84,700	\$1,365,311	112	\$16.04	\$16.04	\$16.27	\$15.99
HSUV.U	HorizonsUSD CshMaxUS	500	\$50,512	3	\$101.02	\$101.02	\$101.03	\$101.02
HTA	HarvestTechAchvGrw A	9,959	\$142,158	20	\$14.25	\$14.25	\$14.40	\$14.25
HTA.B	HarvestTecAchGroB UH	400	\$5,520	1	\$13.80	\$13.80	\$13.80	\$13.80
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$55.04	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.64	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,192	\$25,926	5	\$21.70	\$21.70	\$21.76	\$21.70
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,000	\$14,222	3	\$14.22	\$14.22	\$14.23	\$14.22
HULC	HorizonsUS LrgCapldx	800	\$51,166	5	\$63.87	\$63.87	\$64.15	\$63.87
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,646	1	\$26.46	\$26.46	\$26.46	\$26.46
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,900	\$46,121	3	\$24.38	\$24.38	\$24.38	\$24.11
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUT	Hut 8 Mining Corp J	385,185	\$1,178,553	316	\$3.02	\$3.02	\$3.22	\$2.96
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	3,700	\$71,916	11	\$19.45	\$19.45	\$19.48	\$19.39
HUV	BetaProSP500ST Futre	127,462	\$1,007,334	118	\$7.94	\$7.94	\$8.07	\$7.67
HUZ	Horizons Silver ETF	2,300	\$20,567	4	\$8.93	\$8.93	\$8.95	\$8.91
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,900	\$4,176	1	\$1.44	\$1.44	\$1.44	\$1.44
HWX	Headwater Expl Inc.	162,842	\$988,882	189	\$6.05	\$6.05	\$6.13	\$5.99
HXCN	HorizonsS&PTSXCpldx	2,900	\$88,905	9	\$30.68	\$30.68	\$30.68	\$30.62
HXD	BetaProS&PTSX60-2xBr	30,300	\$209,330	22	\$6.91	\$6.91	\$6.93	\$6.85
HXDM	Horizons IntIMkts Eq	1,917	\$66,743	9	\$34.84	\$34.84	\$34.84	\$34.78
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	200	\$5,732	2	\$28.62	\$28.62	\$28.70	\$28.62
HXEM	Horizons EmergMkt Eq	1,400	\$42,760	8	\$30.53	\$30.53	\$30.58	\$30.53
HXF	Horizn S&PCapFin Idx	1,100	\$66,404	4	\$60.37	\$60.37	\$60.38	\$60.36
HXH	Horizons CdnHiDivShr	100	\$4,492	1	\$44.92	\$44.92	\$44.92	\$44.92
HXQ	Horizon NASDAQ100SHR	4,720	\$230,895	17	\$48.80	\$48.80	\$49.20	\$48.68
HXQ.U	Horizon NASDAQ100 US	1,100	\$41,407	3	\$37.57	\$37.57	\$37.97	\$37.57
HXS	Horizons S&P500 Shr	14,590	\$800,551	37	\$54.84	\$54.84	\$55.16	\$54.76
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$42.88	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	19,227	\$942,585	31	\$49.02	\$49.02	\$49.14	\$48.96
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	14,900	\$284,164	18	\$19.13	\$19.13	\$19.14	\$19.01
HXX	HoriznEURO 50IndxShr	500	\$16,242	4	\$32.42	\$32.42	\$32.54	\$32.42
HYBR	Horizn Actv Bnd&Pr E	11,400	\$99,521	11	\$8.78	\$8.78	\$8.78	\$8.65
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	6,900	\$54,619	7	\$7.88	\$7.88	\$7.95	\$7.88
HYLD	Hamilton USCvCIHG C\$	99,320	\$1,356,428	166	\$13.68	\$13.68	\$13.76	\$13.62
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	6,800	\$182,896	6	\$26.96	\$26.96	\$26.96	\$26.88
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	34,225	\$272,525	41	\$7.96	\$7.96	\$8.10	\$7.94
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
IAG	iA Financial Corp.	14,981	\$1,086,986	106	\$72.83	\$72.83	\$72.83	\$72.21
IAU	i-80 Gold Corp. J	45,500	\$116,347	48	\$2.46	\$2.46	\$2.62	\$2.46
IBG	IBI Group Inc.	3,900	\$75,435	14	\$19.34	\$19.34	\$19.36	\$19.32
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	600	\$690	2	\$1.15	\$1.15	\$1.15	\$1.15
IFC	Intact Fin Corp.	15,588	\$3,048,123	136	\$195.54	\$195.54	\$196.15	\$194.69
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	1,000	\$22,400	1	\$22.40	\$22.40	\$22.40	\$22.40
IFP	Interfor Corporation	20,134	\$670,861	92	\$33.24	\$33.24	\$33.58	\$33.04
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	3,100	\$55,311	4	\$17.86	\$17.86	\$17.86	\$17.82
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,597	\$773,077	90	\$37.53	\$37.53	\$37.80	\$37.38
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	38,894	\$504,074	143	\$12.93	\$12.93	\$13.06	\$12.85
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	\$8.78	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	90,900	\$153,697	112	\$1.67	\$1.67	\$1.75	\$1.65
IMO	Imperial Oil Ltd.	43,900	\$2,697,262	230	\$61.54	\$61.54	\$61.66	\$60.79
IMP	Intermap Technology	13,000	\$5,518	2	\$0.41	\$0.41	\$0.43	\$0.41
IMV	IMV Inc. J	11,000	\$10,220	2	\$0.91	\$0.91	\$0.97	\$0.91
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	200	\$1,079	2	\$5.36	\$5.36	\$5.43	\$5.36
INE	Innergex Renew Engy	25,598	\$499,030	131	\$19.47	\$19.47	\$19.68	\$19.38
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	64,400	\$322,595	124	\$5.16	\$5.16	\$5.20	\$4.90
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	1,500	\$180	2	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	818	\$11,022	7	\$13.56	\$13.56	\$13.56	\$13.43
IPO	InPlay Oil Corp. J	46,300	\$164,720	43	\$3.52	\$3.52	\$3.62	\$3.50
IQD	CI WisdomTrIntDivHG	700	\$20,478	3	\$29.28	\$29.28	\$29.28	\$29.25
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
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	1,766	\$42,494	6	\$24.25	\$24.25	\$24.25	\$24.02
ITE	i3 Energy plc J Ord	86,500	\$37,645	10	\$0.44	\$0.44	\$0.45	\$0.43
ITH	Int'l Tower Hill J	3,000	\$2,010	3	\$0.67	\$0.67	\$0.67	\$0.67
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	98,814	\$873,244	375	\$8.77	\$8.77	\$9.16	\$8.67
IVQ	Invesque Inc.	7,800	\$12,757	5	\$1.65	\$1.65	\$1.65	\$1.62
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	200	\$3,695	2	\$18.47	\$18.47	\$18.48	\$18.47
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,400	\$10,939	7	\$3.21	\$3.21	\$3.26	\$3.20
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	900	\$21,132	2	\$23.48	\$23.48	\$23.48	\$23.48
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	58,527	\$371,115	92	\$6.31	\$6.31	\$6.43	\$6.24
JWEL	Jamieson Wellness	14,801	\$562,359	51	\$38.12	\$38.12	\$38.12	\$37.84
K	Kinross Gold Corp.	80,797	\$365,614	232	\$4.58	\$4.58	\$4.59	\$4.40
KBL	K-Bro Linen Inc.	200	\$6,401	2	\$32.05	\$32.05	\$32.05	\$31.96
KEC	Kiwetinohk Energy J	500	\$7,465	5	\$15.14	\$15.14	\$15.14	\$14.82
KEG.UN	Keg Royalties Fnd Un	3,800	\$63,195	6	\$16.60	\$16.60	\$16.76	\$16.51
KEI	Kolibri Glb Energy J	14,200	\$30,583	3	\$2.15	\$2.15	\$2.17	\$2.14
KEL	Kelt Expl Ltd. J	48,645	\$311,954	124	\$6.43	\$6.43	\$6.50	\$6.24
KEY	Keyera Corp.	21,426	\$684,808	131	\$31.99	\$31.99	\$32.08	\$31.82
KILO	Purpose Gold Bul Un	900	\$23,711	4	\$26.34	\$26.34	\$26.35	\$26.34
KILO.B	Purpose Gld Nn-curHg	500	\$13,595	1	\$27.19	\$27.19	\$27.19	\$27.19
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	\$0.47	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,160	\$358,698	95	\$17.73	\$17.73	\$18.02	\$17.69
KNT	K92 Mining Inc. J	14,693	\$110,501	60	\$7.43	\$7.43	\$7.69	\$7.41
KPT	KP Tissue Inc.	1,000	\$10,610	1	\$10.61	\$10.61	\$10.61	\$10.61
KRN	Karnalyte Res J	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
KRR	Karora Res Inc. J	146,763	\$474,604	147	\$3.14	\$3.14	\$3.39	\$3.12
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,037	\$652,594	31	\$160.95	\$160.95	\$162.87	\$160.45
L	Loblaw Companies Ltd	40,657	\$5,016,672	325	\$123.54	\$123.54	\$123.87	\$122.36
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	159,000	\$11,283	16	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	59,610	\$2,216,332	249	\$37.05	\$37.05	\$38.36	\$36.68
LAM	Laramide Resources J	137,000	\$62,088	20	\$0.42	\$0.42	\$0.47	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind CI A SV	301	\$35,176	4	\$116.04	\$116.04	\$117.28	\$116.04
LB	Laurentian Bk of Can	2,013	\$85,245	15	\$42.44	\$42.44	\$42.44	\$42.27
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
LBS	Life & Banc Split A	16,039	\$148,335	35	\$9.27	\$9.27	\$9.33	\$9.20
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,800	\$22,762	3	\$12.64	\$12.64	\$12.65	\$12.64
LCS	Brompton Life Splt A	4,700	\$20,753	2	\$4.43	\$4.43	\$4.43	\$4.39
LCS.PR.A	Brompton LifeSplt Pr	100	\$981	1	\$9.81	\$9.81	\$9.81	\$9.81
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	21,600	\$126,850	57	\$5.82	\$5.82	\$6.01	\$5.82
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LFE	Cdn Life Co Split A	400	\$1,352	1	\$3.38	\$3.38	\$3.38	\$3.38
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	13,000	\$5,748	4	\$0.44	\$0.44	\$0.45	\$0.44
LGO	Largo Inc. J	500	\$4,336	3	\$8.68	\$8.68	\$8.68	\$8.66
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	13,254	\$387,494	52	\$29.20	\$29.20	\$29.40	\$29.00
LIFE	Evolve GlbHlthYldHeg	1,406	\$30,568	4	\$21.75	\$21.75	\$21.75	\$21.73
LIFE.B	EvolveGlbHealth Unhg	500	\$11,655	1	\$23.31	\$23.31	\$23.31	\$23.31
LIFE.U	Evolve GlbHlthUnhgUS	900	\$18,882	1	\$20.98	\$20.98	\$20.98	\$20.98
LN	Loncor Gold Inc. J	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
LNF	Leon's Furniture Ltd	1,700	\$30,730	8	\$17.96	\$17.96	\$18.15	\$17.96
LNR	Linamar Corporation	12,504	\$821,608	73	\$65.98	\$65.98	\$66.13	\$65.29
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	75,498	\$1,957,477	292	\$26.20	\$26.20	\$26.29	\$25.60
LSPK	LifeSpeak Inc. J	27,840	\$40,982	98	\$1.51	\$1.51	\$1.51	\$1.43
LUC	Lucara Diamond J	32,548	\$20,665	23	\$0.63	\$0.63	\$0.65	\$0.63
LUG	Lundin Gold Inc. J	11,190	\$103,101	60	\$9.12	\$9.12	\$9.42	\$9.12
LUN	Lundin Mining Corp	164,146	\$1,130,974	495	\$6.87	\$6.87	\$7.04	\$6.83
LWRK	LifeWorks Inc.	28,600	\$929,831	109	\$32.51	\$32.51	\$32.57	\$32.28
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	11,497	\$190,903	43	\$16.61	\$16.61	\$16.70	\$16.55
MAGT	Magnet Forensics SV	8,800	\$220,122	45	\$25.00	\$25.00	\$25.41	\$24.70
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	500	\$1,575	1	\$3.15	\$3.15	\$3.15	\$3.15
MAV	MAV Beauty Brands	3,500	\$2,020	3	\$0.57	\$0.57	\$0.62	\$0.57
MAW	Mawson Gold Ltd. J	9,000	\$1,330	2	\$0.15	\$0.15	\$0.15	\$0.15
MAXR	Maxar Technologies	2,100	\$69,575	17	\$33.23	\$33.23	\$33.51	\$32.64
MAYB.F	1stTrCbocVestUS EqHg	1,400	\$50,208	2	\$35.87	\$35.87	\$35.87	\$35.85
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	17,000	\$8,870	12	\$0.52	\$0.52	\$0.54	\$0.52
MCB	McCoy Global Inc.	200	\$210	2	\$1.06	\$1.06	\$1.06	\$1.04
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	300	\$5,684	2	\$18.94	\$18.94	\$18.95	\$18.94
MCSM	ManulffMultfCdSMID Un	100	\$3,467	1	\$34.67	\$34.67	\$34.67	\$34.67
MDA	MDA Ltd. J	1,600	\$12,917	12	\$8.06	\$8.06	\$8.20	\$8.02
MDF	mdf commerce inc.	8,860	\$17,328	10	\$2.05	\$2.05	\$2.05	\$1.93
MDI	Major Drilling Group	9,348	\$86,383	47	\$9.30	\$9.30	\$9.33	\$9.11
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	22,546	\$31,461	42	\$1.41	\$1.41	\$1.46	\$1.32
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	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	900	\$21,014	5	\$23.37	\$23.37	\$23.37	\$23.32
MEG	MEG Energy Corp.	156,340	\$2,658,267	491	\$17.01	\$17.01	\$17.13	\$16.82
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$124.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	214,059	\$5,171,255	584	\$24.15	\$24.15	\$24.27	\$24.07
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	900	\$13,401	1	\$14.89	\$14.89	\$14.89	\$14.89
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	400	\$8,538	4	\$21.40	\$21.40	\$21.40	\$21.29
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.22	\$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	\$19.86	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	9,904	\$236,292	59	\$23.82	\$23.82	\$24.04	\$23.70
MFT	Mackenzie FltgRate E	27,031	\$487,518	53	\$18.04	\$18.04	\$18.06	\$18.02
MG	Magna Int'l Inc.	35,639	\$2,877,058	181	\$80.80	\$80.80	\$81.07	\$80.39
MGA	Mega Uranium Ltd. J	30,500	\$5,948	7	\$0.20	\$0.20	\$0.20	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	700	\$11,733	2	\$16.77	\$16.77	\$16.77	\$16.76
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,050	\$16,683	4	\$15.85	\$15.85	\$15.95	\$15.85
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,115	1	\$11.15	\$11.15	\$11.15	\$11.15
MI.UN	Minto Apart REIT Un	9,133	\$145,440	29	\$15.83	\$15.83	\$16.06	\$15.82
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	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldfSustlnfrsDiv	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,400	\$45,216	7	\$18.82	\$18.82	\$18.85	\$18.82
MKC	Mackenzie MaxDvrCA E	500	\$14,112	3	\$28.17	\$28.17	\$28.24	\$28.17
MKP	MCAN Mortgage Corp.	4,434	\$71,174	13	\$16.06	\$16.06	\$16.09	\$16.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	112	\$202	2	\$1.80	\$1.80	\$1.80	\$1.80
MMX	Maverix Metals Inc.	4,353	\$20,007	6	\$4.61	\$4.61	\$4.61	\$4.59
MND	Mandalay Res Corp J	200	\$514	2	\$2.55	\$2.55	\$2.59	\$2.55
MNO	Meridian MinUK Soc J	53,000	\$33,140	6	\$0.62	\$0.62	\$0.63	\$0.61
MNS	Ry Cdn Mint-Sil ETR	1,500	\$21,107	4	\$14.13	\$14.13	\$14.17	\$13.93
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,300	\$52,376	5	\$22.78	\$22.78	\$22.79	\$22.69
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	23,000	\$35,996	29	\$1.55	\$1.55	\$1.59	\$1.55
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	42,100	\$74,940	51	\$1.76	\$1.76	\$1.88	\$1.74
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,200	\$43,662	18	\$4.70	\$4.70	\$4.80	\$4.67
MPVD	Mountain Province J	16,500	\$9,260	3	\$0.58	\$0.58	\$0.58	\$0.56
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	30	\$3,581	1	\$0.00	\$118.28	\$0.00	\$0.00
MRD	Melcor Developments	405	\$5,135	3	\$12.64	\$12.64	\$12.72	\$12.64
MRE	Martinrea Int'l Inc.	82,421	\$933,460	121	\$11.42	\$11.42	\$11.45	\$11.21
MREL	Middlefld RI Est Div	300	\$4,035	1	\$13.45	\$13.45	\$13.45	\$13.45
MRG.UN	Morguard NA REIT UN	7,400	\$131,753	16	\$17.84	\$17.84	\$17.87	\$17.75
MRT.UN	Morguard Real Est Un	500	\$2,532	3	\$5.06	\$5.06	\$5.09	\$5.05
MRU	Metro Inc.	21,094	\$1,525,746	123	\$72.35	\$72.35	\$72.49	\$71.81
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
MSV	Minco Silver Corp J	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18

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.	25,267	\$374,306	84	\$14.67	\$14.67	\$14.99	\$14.67
MTY	MTY Food Group Inc.	2,093	\$126,978	14	\$60.98	\$60.98	\$61.38	\$60.40
MUB	Mackenzie Uncnstrn E	14,700	\$270,056	10	\$18.42	\$18.42	\$18.42	\$18.34
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	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
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	6,980	\$26,852	16	\$3.84	\$3.84	\$3.86	\$3.81
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
MX	Methanex Corporation	9,901	\$482,295	52	\$48.57	\$48.57	\$49.24	\$48.43
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
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	62,918	\$5,905,730	405	\$94.26	\$94.26	\$94.29	\$93.29
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$12,846	1	\$21.41	\$21.41	\$21.41	\$21.41
NALT	NBI Liquid Alternatv	3,200	\$78,559	10	\$24.56	\$24.56	\$24.57	\$24.51
NANO	Nano One Materials J	28,500	\$96,606	45	\$3.36	\$3.36	\$3.54	\$3.31
NB	NioCorp Dev Ltd. J	46,054	\$47,703	17	\$1.04	\$1.04	\$1.05	\$1.03
NBLY	Neighbourly Pharm J	6,809	\$139,944	35	\$20.53	\$20.53	\$20.96	\$19.98
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,012	\$17,346	2	\$17.14	\$17.14	\$17.14	\$17.14
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	74,000	\$22,365	6	\$0.31	\$0.31	\$0.31	\$0.30
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	13,000	\$5,100	4	\$0.39	\$0.39	\$0.40	\$0.39
NEO	Neo Perform Material	8,100	\$111,984	39	\$13.87	\$13.87	\$13.97	\$13.70
NEXT	NextSource Materl J	3,200	\$9,253	3	\$2.92	\$2.92	\$2.92	\$2.89
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	9,100	\$127,997	32	\$14.14	\$14.14	\$14.18	\$13.84
NG	NovaGold Resources J	11,300	\$71,649	66	\$6.32	\$6.32	\$6.41	\$6.32
NGD	New Gold Inc.	81,899	\$74,897	91	\$0.90	\$0.90	\$0.94	\$0.89
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	13,988	\$796,371	52	\$56.56	\$56.56	\$57.84	\$56.51
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	23,500	\$9,005	3	\$0.37	\$0.37	\$0.39	\$0.37
NHK.WT	Nighthawk Gold J Wt	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	700	\$833	5	\$1.19	\$1.19	\$1.19	\$1.19
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	4,700	\$68,529	10	\$14.57	\$14.57	\$14.84	\$14.51
NOVB.F	1st TrCboeVesUS EqHg	300	\$10,281	1	\$34.27	\$34.27	\$34.27	\$34.27
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	35,838	\$1,613,835	198	\$45.13	\$45.13	\$45.20	\$44.72
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NPK	Verde Agritech J Ord	11,975	\$102,872	46	\$8.57	\$8.57	\$8.78	\$8.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPRF	NBI ActvCdnPrShr Un	100	\$2,183	1	\$21.83	\$21.83	\$21.83	\$21.83
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
NTR	Nutrien Ltd.	53,194	\$6,257,362	373	\$117.37	\$117.37	\$118.29	\$117.11
NUAG	New Pacific Metals J	4,700	\$17,156	3	\$3.69	\$3.69	\$3.69	\$3.58
NUBF	NBI Unconstr FxdIncm	300	\$7,003	2	\$23.39	\$23.39	\$23.39	\$23.32
NUMI	Numinus Wellness J	220,500	\$68,338	59	\$0.31	\$0.31	\$0.33	\$0.30
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.	43,089	\$473,246	149	\$10.97	\$10.97	\$11.07	\$10.80
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	23,846	\$1,006,294	115	\$42.13	\$42.13	\$42.99	\$41.49
NVO	Novo Resources J	6,300	\$2,834	6	\$0.45	\$0.45	\$0.45	\$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	4,700	\$169,199	29	\$36.02	\$36.02	\$36.15	\$35.88
NWH.UN	NW Healthcare Un	42,553	\$556,847	140	\$13.10	\$13.10	\$13.13	\$13.05
NXE	NexGen Energy Ltd. J	84,774	\$403,581	319	\$4.70	\$4.70	\$4.86	\$4.70
NXF	CI EnergyGiantCovHeg	16,946	\$106,293	13	\$6.27	\$6.27	\$6.28	\$6.23
NXF.B	CI EngyGiant UnhegUn	2,000	\$15,160	1	\$7.58	\$7.58	\$7.58	\$7.58
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	21,300	\$227,829	30	\$10.77	\$10.77	\$10.79	\$10.62
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	46,800	\$542,225	78	\$11.54	\$11.54	\$11.82	\$11.45
OGC	OceanaGold Corp.	99,400	\$209,921	262	\$2.14	\$2.14	\$2.16	\$2.06
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OGI	Organigram Hldgs J	68,400	\$93,652	101	\$1.33	\$1.33	\$1.41	\$1.33
OLA	Orla Mining Ltd. J	14,253	\$60,956	39	\$4.28	\$4.28	\$4.33	\$4.25
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$62.23	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,700	\$10,618	4	\$1.54	\$1.54	\$1.60	\$1.54
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.64	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,819	\$461,326	51	\$67.48	\$67.48	\$68.00	\$67.37
OPS	Opsens Inc. J	14,200	\$37,493	7	\$2.65	\$2.65	\$2.65	\$2.61
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
OR	Osisko Gld Royalty	4,512	\$58,307	26	\$12.89	\$12.89	\$13.03	\$12.84
ORA	Aura Minerals Inc. J	100	\$862	1	\$8.62	\$8.62	\$8.62	\$8.62
ORE	Orezone Gold Corp J	5,000	\$6,707	6	\$1.34	\$1.34	\$1.35	\$1.34
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	\$0.07	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	10,362	\$29,552	48	\$2.81	\$2.81	\$2.90	\$2.81
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	20,860	\$1,037,696	125	\$49.65	\$49.65	\$50.53	\$49.58
OVV	Ovintiv Inc.	27,800	\$1,790,701	125	\$64.52	\$64.52	\$65.12	\$63.87
PAAS	Pan American Silver	31,581	\$663,485	150	\$20.94	\$20.94	\$21.55	\$20.82
PAT	Patriot One Tech J	3,000	\$1,395	1	\$0.47	\$0.47	\$0.47	\$0.47
PAY	Payfare Inc. J CI A	100	\$462	1	\$4.62	\$4.62	\$4.62	\$4.62
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,498	\$353,517	30	\$101.04	\$101.04	\$102.65	\$100.51
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,583	\$51,904	20	\$20.17	\$20.17	\$20.33	\$19.97
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	1,700	\$30,743	3	\$18.09	\$18.09	\$18.09	\$18.08
PD	Precision Drill Corp	2,503	\$204,993	15	\$81.75	\$81.75	\$82.83	\$81.24
PDC	Invesco Cdn Div Un	2,600	\$84,263	15	\$32.41	\$32.41	\$32.49	\$32.39
PDF	Purpose Core Div Fnd	500	\$15,868	3	\$31.71	\$31.71	\$31.76	\$31.71
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	47,427	\$59,226	18	\$1.31	\$1.31	\$1.31	\$1.19
PET	Pet Valu Hldgs J	9,406	\$327,698	50	\$34.65	\$34.65	\$35.74	\$34.40
PEY	Peyto Expl & Dev	112,778	\$1,397,119	265	\$12.54	\$12.54	\$12.64	\$12.14
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	600	\$10,535	2	\$17.55	\$17.55	\$17.60	\$17.55
PFIA	Picton MahoneyIncome	3,400	\$33,661	5	\$9.91	\$9.91	\$9.91	\$9.90
PFL	Invesco 1-3YrLadFltg	1,400	\$27,552	3	\$19.68	\$19.68	\$19.68	\$19.68
PFLS	PictonMahony LnShAlt	200	\$2,880	2	\$14.40	\$14.40	\$14.40	\$14.40
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,500	\$54,220	12	\$8.18	\$8.18	\$8.43	\$8.18
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,500	\$46,866	13	\$6.26	\$6.26	\$6.30	\$6.19
PHYS	Sprott PhyGold CA Un	4,500	\$79,636	9	\$17.68	\$17.68	\$17.72	\$17.68
PHYS.U	Sprott Phy Gld Un US	258	\$3,519	3	\$13.64	\$13.64	\$13.64	\$13.64
PIC.A	Premium Income CI A	2,771	\$19,848	3	\$7.17	\$7.17	\$7.17	\$7.14
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,000	\$135,766	30	\$19.10	\$19.10	\$19.89	\$19.04
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	52,502	\$238,435	84	\$4.49	\$4.49	\$4.63	\$4.49
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
PKI	Parkland Corp.	15,139	\$516,089	86	\$34.11	\$34.11	\$34.33	\$33.71
PLC	Park Lawn Corp.	9,157	\$261,787	42	\$28.82	\$28.82	\$28.85	\$28.28
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	100	\$2,291	1	\$22.91	\$22.91	\$22.91	\$22.91
PLZ.UN	Plaza Retail REIT Un	6,500	\$28,130	9	\$4.34	\$4.34	\$4.35	\$4.31
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	13,270	\$243,068	25	\$18.34	\$18.34	\$18.34	\$18.30
PMIF.U	PIMCO Mthly Incm US	200	\$3,856	1	\$19.28	\$19.28	\$19.28	\$19.28
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	100	\$736	1	\$7.36	\$7.36	\$7.36	\$7.36
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
PMT	Perpetual Energy Inc	23,400	\$26,470	21	\$1.11	\$1.11	\$1.17	\$1.09
PMZ.UN	Primaris REIT A Un	14,251	\$204,170	90	\$14.32	\$14.32	\$14.42	\$14.28
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	45,400	\$86,482	51	\$1.91	\$1.91	\$1.93	\$1.89
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
POU	Paramount Res CI A	18,615	\$554,799	75	\$29.70	\$29.70	\$30.13	\$29.62
POW	Power Corp of Cda SV	42,659	\$1,513,198	233	\$35.53	\$35.53	\$35.59	\$35.33
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PPL	Pembina Pipeline	74,078	\$3,600,146	514	\$48.63	\$48.63	\$48.81	\$48.32
PPL.PF.A	Pembina Pipe Pr 21	700	\$16,770	2	\$23.95	\$23.95	\$24.00	\$23.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.C	Pembina Pipe Pr 23	1,000	\$24,590	3	\$24.59	\$24.59	\$24.59	\$24.59
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$12,486	1	\$20.81	\$20.81	\$20.81	\$20.81
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
PPR	Prairie Provident J	20,000	\$4,400	2	\$0.22	\$0.22	\$0.22	\$0.22
PPS	Invesco Cdn Pr Un	2,000	\$28,640	2	\$14.32	\$14.32	\$14.32	\$14.32
PPTA	Perpetua Res Corp. J	300	\$1,023	1	\$3.41	\$3.41	\$3.41	\$3.41
PR	Lysander-SlatrPrActv	3,300	\$30,129	2	\$9.13	\$9.13	\$9.13	\$9.13
PRA	Purpose DiversRI Ast	700	\$18,888	2	\$26.99	\$26.99	\$26.99	\$26.98
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,538	\$84,107	24	\$18.57	\$18.57	\$18.61	\$18.44
PRN	Profound Medical	1,904	\$18,323	9	\$9.71	\$9.71	\$9.73	\$9.28
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	2,610	\$5,215	11	\$1.99	\$1.99	\$2.01	\$1.98
PRU	Perseus Mining Ord J	13,100	\$18,946	6	\$1.44	\$1.44	\$1.46	\$1.44
PRV.UN	PRO Real Est Tr Un	19,900	\$131,641	44	\$6.57	\$6.57	\$6.66	\$6.57
PSA	Purpose High IntSvgs	6,600	\$330,611	13	\$50.10	\$50.10	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	9,200	\$155,025	4	\$16.86	\$16.86	\$16.86	\$16.85
PSD	Pulse Seismic Inc.	5,800	\$11,395	4	\$1.96	\$1.96	\$1.97	\$1.96
PSI	Pason Systems Inc.	8,166	\$111,750	34	\$13.69	\$13.69	\$13.82	\$13.51
PSK	PrairieSky Royalty	14,671	\$250,751	84	\$17.09	\$17.09	\$17.45	\$17.01
PSLV	Sprott Phy Sil Cdn	13,300	\$114,376	20	\$8.61	\$8.61	\$8.66	\$8.56
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	500	\$50,081	3	\$100.17	\$100.17	\$100.17	\$100.16
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	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
PTM	Platinum Grp Metal J	1,400	\$2,567	3	\$1.84	\$1.84	\$1.84	\$1.81
PTO.UN	PIMCO Tact IncmOpp A	1,600	\$12,998	2	\$8.03	\$8.03	\$8.13	\$8.03
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	\$24.56	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.26	\$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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.89	\$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	\$9.72	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	700	\$24,490	5	\$34.95	\$34.95	\$35.00	\$34.95
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	500	\$18,335	2	\$36.67	\$36.67	\$36.67	\$36.67
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	20,457	\$393,317	99	\$19.22	\$19.22	\$19.40	\$19.07
PXU.F	InvescoFTSE US CA-Hg	300	\$15,680	2	\$52.30	\$52.30	\$52.30	\$52.25
PYF	Purpose Prem Yld ETF	1,100	\$19,033	2	\$17.31	\$17.31	\$17.31	\$17.29
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PYR	PyroGenesis Cda J	28,900	\$53,177	14	\$1.83	\$1.83	\$1.88	\$1.81
PZA	Pizza Pizza Royalty	5,600	\$76,520	16	\$13.64	\$13.64	\$13.72	\$13.63
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	\$29.18	\$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	0	\$0	0	\$0.00	\$132.14	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$9,167	1	\$91.67	\$91.67	\$91.67	\$91.67
QBR.A	Quebecor Inc Cl A MV	700	\$21,132	2	\$30.26	\$30.26	\$30.26	\$30.16
QBR.B	Quebecor Inc Cl B SV	15,001	\$440,101	62	\$29.50	\$29.50	\$29.52	\$29.06
QBTC	Bitcoin Fund A CAD	11,400	\$313,255	34	\$27.36	\$27.36	\$27.74	\$27.23
QBTC.U	Bitcoin Fund Cl A US	725	\$15,341	4	\$21.14	\$21.14	\$21.34	\$21.13
QBTCL	AGFiQ US AntiBetCAHg	600	\$11,148	2	\$18.58	\$18.58	\$18.58	\$18.58
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,200	1	\$122.00	\$122.00	\$122.00	\$122.00
QCLN	1st TrNsdqCleanGreen	300	\$8,388	1	\$27.96	\$27.96	\$27.96	\$27.96
QCN	Mackenzie Cdn EqtyUn	900	\$110,449	6	\$122.63	\$122.63	\$122.79	\$122.60
QDX	Mackenzie IntlEq Idx	200	\$18,438	1	\$92.19	\$92.19	\$92.19	\$92.19
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	19,000	\$4,560	2	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.22	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,705	\$70,139	9	\$25.86	\$25.86	\$26.07	\$25.77
QETH.UN	The EtherFnd A C\$ Un	9,500	\$319,339	45	\$33.75	\$33.75	\$33.90	\$33.34
QFOR	Q4 Inc. J	12,000	\$51,810	4	\$4.40	\$4.40	\$4.40	\$4.22
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.33	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	800	\$21,340	2	\$26.65	\$26.65	\$26.69	\$26.65
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	500	\$10,352	3	\$20.61	\$20.61	\$20.75	\$20.61
QQC.F	Invesco NASDQ100 Heg	2,800	\$303,695	16	\$108.18	\$108.18	\$109.31	\$107.99
QQCC	HoriznNASDAQ100Cal E	300	\$1,594	2	\$5.32	\$5.32	\$5.32	\$5.31
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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	36,500	\$24,020	5	\$0.67	\$0.67	\$0.67	\$0.64
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,267	\$120,500	6	\$95.07	\$95.07	\$95.13	\$95.07
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$75.20	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,785	\$1,906,852	163	\$76.84	\$76.84	\$77.22	\$76.76
QTRH	Quarterhill Inc.	15,100	\$28,422	13	\$1.89	\$1.89	\$1.90	\$1.85
QUB	MackenzieUSAAggrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$90.26	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	500	\$20,720	1	\$41.44	\$41.44	\$41.44	\$41.44
QUU	Mackenzie USLrgCapEq	1,300	\$204,369	7	\$157.24	\$157.24	\$157.37	\$157.14
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$24.55	\$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	2,200	\$13,008	8	\$5.91	\$5.91	\$5.94	\$5.82
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	8,300	\$756,826	68	\$91.61	\$91.61	\$91.62	\$90.63
RBN.UN	Blue Ribbon Incm Un	1,000	\$8,160	1	\$8.16	\$8.16	\$8.16	\$8.16
RBNK	RBC CdnBnk Yld Indx	600	\$15,366	1	\$25.61	\$25.61	\$25.61	\$25.61
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,650	\$37,120	7	\$22.49	\$22.49	\$22.54	\$22.39
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	2,604	\$7,581	4	\$2.94	\$2.94	\$2.94	\$2.91
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	200	\$5,392	1	\$26.96	\$26.96	\$26.96	\$26.96
RCG	RF Capital Group Inc	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
RCH	Richelieu Hardware	3,941	\$151,941	22	\$38.40	\$38.40	\$38.70	\$38.27
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	59,478	\$3,495,363	309	\$58.97	\$58.97	\$59.10	\$58.30
REAL	Real Matters Inc.	7,500	\$44,705	14	\$5.95	\$5.95	\$5.98	\$5.92
REAX	The Real Brokerage J	6,100	\$14,710	5	\$2.54	\$2.54	\$2.54	\$2.38
RECP	Recipe Unlimited SV	7,800	\$154,896	39	\$19.85	\$19.85	\$19.87	\$19.84
REI.UN	RioCan RI Est Tr Un	33,551	\$713,380	130	\$21.29	\$21.29	\$21.32	\$21.18
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,100	\$29,278	4	\$26.61	\$26.61	\$26.65	\$26.61
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	900	\$18,501	4	\$20.51	\$20.51	\$20.57	\$20.51
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	\$23.67	\$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	\$22.41	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,570	\$277,761	31	\$17.83	\$17.83	\$17.90	\$17.78
RLB	RBC 1-5Yr LadCdn Bnd	3,000	\$53,914	8	\$17.96	\$17.96	\$17.98	\$17.96
RNW	TransAlta Renewable	17,057	\$306,894	78	\$17.97	\$17.97	\$18.11	\$17.95
ROOT	Roots Corporation	2,700	\$8,418	4	\$3.06	\$3.06	\$3.14	\$3.06
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
RPF	RBC Cdn Pref CA Un	4,500	\$94,534	10	\$21.03	\$21.03	\$21.03	\$20.99
RPI.UN	Richards Pckng Un	100	\$4,772	1	\$47.72	\$47.72	\$47.72	\$47.72
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	5,300	\$99,375	15	\$18.75	\$18.75	\$18.75	\$18.75
RQL	RBC Targt2024CorpBnd	4,800	\$95,134	12	\$19.82	\$19.82	\$19.82	\$19.81
RQN	RBC Targt2025CorpBnd	6,600	\$129,988	7	\$19.70	\$19.70	\$19.70	\$19.69
RQO	RBC Targt26Corp Bond	4,000	\$70,319	7	\$17.59	\$17.59	\$17.59	\$17.56
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
RS	RI Estate Split CI A	1,400	\$23,262	8	\$16.62	\$16.62	\$16.78	\$16.46
RS.PR.A	RI Estate Split Pr	4,500	\$45,320	2	\$10.08	\$10.08	\$10.08	\$10.07
RSI	Rogers Sugar Inc.	7,967	\$49,818	27	\$6.29	\$6.29	\$6.29	\$6.23
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	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,700	\$82,662	10	\$48.57	\$48.57	\$48.69	\$48.56
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.77	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.49	\$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.	18,121	\$535,391	98	\$29.65	\$29.65	\$29.68	\$29.21
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	\$14.97	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,500	\$388	3	\$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	\$17.97	\$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	199,652	\$25,690,975	1,170	\$129.06	\$129.06	\$129.16	\$128.18
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
S	Sherritt Int'l Corp	45,500	\$19,790	8	\$0.44	\$0.44	\$0.44	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	16,100	\$544,689	92	\$33.87	\$33.87	\$33.97	\$33.66
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	18,131	\$20,613	18	\$1.11	\$1.11	\$1.17	\$1.11
SBC	Brompton Splt Banc A	3,200	\$38,325	12	\$11.98	\$11.98	\$11.99	\$11.95
SBC.PR.A	Brompton Splt Bnc Pr	4,100	\$40,754	1	\$9.94	\$9.94	\$9.94	\$9.94
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	\$10.04	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	231,728	\$1,721,877	365	\$7.89	\$7.89	\$7.97	\$6.86
SCY	Scandium Int'l Mng J	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	56,336	\$760,292	136	\$13.51	\$13.51	\$13.70	\$13.28
SEA	Seabridge Gold Inc J	3,269	\$55,943	23	\$17.07	\$17.07	\$17.40	\$17.00
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	30,778	\$183,778	75	\$5.97	\$5.97	\$6.05	\$5.92
SFC	Sagikor Fin Co	2,100	\$13,259	2	\$6.31	\$6.31	\$6.39	\$6.31
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SFI	Solution Financial J	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
SGLD	Sabre Gold Mines . J	44,000	\$2,260	4	\$0.05	\$0.05	\$0.06	\$0.05
SGNL	Signal Gold Inc. J	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	300	\$3,447	2	\$11.49	\$11.49	\$11.49	\$11.49
SGR.UN	Slate GroceryREIT Un	8,948	\$133,309	25	\$14.92	\$14.92	\$14.98	\$14.82
SGY	Surge Energy Inc. J	155,025	\$1,543,575	198	\$9.89	\$9.89	\$10.14	\$9.75
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	43,715	\$1,971,791	251	\$44.46	\$44.46	\$47.25	\$44.41
SIA	Sienna Senior Living	26,700	\$365,362	82	\$13.64	\$13.64	\$13.82	\$13.61
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,900	\$17,155	4	\$9.03	\$9.03	\$9.03	\$9.02
SII	Sprott Inc.	500	\$24,500	1	\$49.00	\$49.00	\$49.00	\$49.00
SIL	SilverCrest Metals J	14,200	\$111,162	86	\$7.78	\$7.78	\$7.96	\$7.72
SIS	Savaria Corp. J	3,306	\$48,030	27	\$14.53	\$14.53	\$14.62	\$14.49
SJ	Stella-Jones Inc.	7,262	\$297,660	42	\$41.01	\$41.01	\$41.08	\$40.91
SJR.B	Shaw Comm Cl B NV	37,614	\$1,327,065	206	\$35.25	\$35.25	\$35.43	\$35.00
SKE	Skeena Resources J	8,000	\$52,693	21	\$6.53	\$6.53	\$6.77	\$6.48
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	73,708	\$4,544,745	420	\$61.71	\$61.71	\$62.13	\$61.42
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$19,650	2	\$19.65	\$19.65	\$19.65	\$19.65
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.50	\$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	\$14.83	\$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	\$0.66	\$0.00	\$0.00
SLS	Solaris Res Inc. J	11,635	\$83,134	37	\$7.19	\$7.19	\$7.20	\$7.11
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	100	\$67	1	\$0.00	\$0.69	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	31,715	\$603,552	154	\$19.05	\$19.05	\$19.26	\$18.97
SNC	SNC - Lavalin Group	47,202	\$1,212,771	151	\$25.37	\$25.37	\$26.26	\$25.28
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	11,300	\$50,972	63	\$4.52	\$4.52	\$4.52	\$4.51
SOY	SunOpta, Inc.	15,000	\$202,891	51	\$13.68	\$13.68	\$13.71	\$13.26
SPB	Superior Plus Corp.	17,318	\$194,919	45	\$11.26	\$11.26	\$11.30	\$11.23
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	500	\$7,010	1	\$14.02	\$14.02	\$14.02	\$14.02
SRU.UN	SmartCtr REIT VV Un	11,653	\$341,850	78	\$29.42	\$29.42	\$29.42	\$29.23
SRV.UN	SIR Royalty Incm Un	500	\$7,063	3	\$14.15	\$14.15	\$14.15	\$14.12
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	42,755	\$326,136	82	\$7.55	\$7.55	\$7.69	\$7.55
SSRM	SSR Mining Inc.	34,999	\$651,461	99	\$18.60	\$18.60	\$18.85	\$18.47
STC	Sangoma Tech Corp.	3,680	\$42,639	8	\$11.31	\$11.31	\$11.70	\$11.31
STCK	Stack Capital Grp J	200	\$1,428	1	\$7.14	\$7.14	\$7.14	\$7.14
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	61,150	\$371,658	91	\$6.03	\$6.03	\$6.17	\$6.00
STGO	Steppe Gold Ltd. J	12,500	\$13,801	5	\$1.10	\$1.10	\$1.11	\$1.10
STLC	Stelco Holdings J	12,624	\$456,356	80	\$36.12	\$36.12	\$36.71	\$35.83
STN	Stantec Inc.	28,306	\$1,868,451	202	\$65.77	\$65.77	\$66.74	\$65.54
STPL	BMO Gbl Consmr Stpl	3,800	\$94,588	8	\$24.91	\$24.91	\$24.91	\$24.87
SU	Suncor Energy Inc.	265,299	\$11,263,626	1,248	\$42.39	\$42.39	\$42.71	\$42.20
SVA	Sernova Corp. J	16,400	\$17,092	11	\$1.06	\$1.06	\$1.06	\$1.03
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	19,477	\$127,840	80	\$6.57	\$6.57	\$6.61	\$6.52
SVM	Silvercorp Metals J	24,251	\$75,743	70	\$3.11	\$3.11	\$3.18	\$3.10
SVR	iShr Sil Bul Hdgd Un	13,525	\$128,723	18	\$9.50	\$9.50	\$9.57	\$9.50
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
SW	Sierra Wireless	4,898	\$196,310	28	\$40.17	\$40.17	\$40.17	\$39.87
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,100	\$26,809	4	\$4.40	\$4.40	\$4.40	\$4.39
SYLD	Purpose StgyYield Un	300	\$5,808	3	\$19.36	\$19.36	\$19.36	\$19.36
SYZ	Sylogist Ltd.	4,000	\$28,820	2	\$7.19	\$7.19	\$7.22	\$7.19
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	117,031	\$3,581,532	687	\$30.75	\$30.75	\$30.77	\$30.28
TA	TransAlta Corp.	33,855	\$436,688	114	\$12.91	\$12.91	\$12.97	\$12.85
TA.PR.D	TransAlta Ser A Pr	100	\$1,496	1	\$14.96	\$14.96	\$14.96	\$14.96
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	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
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	200	\$4,822	1	\$24.11	\$24.11	\$24.11	\$24.11
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	5,700	\$23,837	7	\$4.33	\$4.33	\$4.33	\$4.13
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	55,000	\$3,560	5	\$0.07	\$0.07	\$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	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	422	\$28,684	4	\$68.37	\$68.37	\$68.37	\$67.75
TCL.A	Transcontinentl A SV	22,800	\$389,682	95	\$17.02	\$17.02	\$17.30	\$16.96
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	\$126.90	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	700	\$14,371	1	\$20.53	\$20.53	\$20.53	\$20.53
TCN	Tricon Residential	43,876	\$652,691	107	\$14.74	\$14.74	\$15.13	\$14.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	3,333	\$111,044	18	\$32.50	\$32.50	\$34.47	\$32.36
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TCW	Trican Well Service	117,301	\$415,868	137	\$3.51	\$3.51	\$3.58	\$3.49
TD	T.D. Bank	213,375	\$18,642,741	1,429	\$87.47	\$87.47	\$88.26	\$86.91
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	500	\$10,725	1	\$21.45	\$21.45	\$21.45	\$21.45
TD.PF.C	T.D. Bank Ser 5 Pr	1,200	\$26,202	3	\$21.56	\$21.56	\$21.86	\$21.56
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,100	\$26,355	2	\$23.91	\$23.91	\$24.00	\$23.91
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$5,084	1	\$25.42	\$25.42	\$25.42	\$25.42
TDB	TD Cdn Aggregate Bnd	2,200	\$29,084	1	\$13.22	\$13.22	\$13.22	\$13.22
TDOC	TD GlbHealthcr Leadr	1,200	\$19,425	3	\$16.19	\$16.19	\$16.19	\$16.18
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	4,006	\$98,716	20	\$24.64	\$24.64	\$24.87	\$24.57
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	11,609	\$98,979	21	\$8.52	\$8.52	\$8.62	\$8.49
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	67,574	\$2,986,765	288	\$44.21	\$44.21	\$44.68	\$43.93
TERM	Manulife SmrtST Bond	31,853	\$290,657	24	\$9.12	\$9.12	\$9.13	\$9.12
TF	Timbercreek Fin Corp	10,700	\$91,064	18	\$8.43	\$8.43	\$8.58	\$8.43
TFII	TFI International	11,700	\$1,547,436	89	\$132.60	\$132.60	\$132.77	\$131.69
TFPM	Triple Flag Precious	5,900	\$82,374	18	\$13.87	\$13.87	\$14.11	\$13.87
TFPM.U	Triple Flag PrecioUS	10,500	\$113,119	24	\$10.75	\$10.75	\$10.90	\$10.70
TGED	TD ActvGlbEnhncDivCA	11,900	\$212,077	16	\$17.80	\$17.80	\$17.86	\$17.76
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGL	TransGlobe Energy J	1,900	\$8,349	11	\$4.35	\$4.35	\$4.44	\$4.35
TGO	TeraGo Inc.	3,000	\$11,910	1	\$3.97	\$3.97	\$3.97	\$3.97
TGRE	TD Actv Glb RIEst Eq	400	\$6,156	3	\$15.39	\$15.39	\$15.39	\$15.39
TH	Theratechnologies	300	\$834	3	\$2.79	\$2.79	\$2.79	\$2.76
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	500	\$14,419	2	\$28.79	\$28.79	\$28.85	\$28.79
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	3,184	\$339,981	27	\$106.42	\$106.42	\$107.58	\$106.42
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,300	\$23,731	3	\$18.27	\$18.27	\$18.27	\$18.25
TIXT	TELUS Int'l (Cda) SV	11,671	\$460,105	50	\$39.11	\$39.11	\$39.83	\$39.00
TKO	Taseko Mines Ltd.	3,407	\$4,750	5	\$1.42	\$1.42	\$1.42	\$1.38
TLF	Brompton TechLdr CAD	400	\$7,212	1	\$18.03	\$18.03	\$18.03	\$18.03
TLF.U	Brompton TechLdr USD	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
TLG	Troilus Gold Corp J	8,750	\$4,275	5	\$0.48	\$0.48	\$0.50	\$0.48
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	7,500	\$4,125	2	\$0.55	\$0.55	\$0.55	\$0.55
TLRY	Tilray Brands J Cl 2	84,400	\$417,690	95	\$4.85	\$4.85	\$5.12	\$4.84
TLV	InvescoCompVlilty Un	1,200	\$37,465	3	\$31.25	\$31.25	\$31.25	\$31.18
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	601	\$404	3	\$0.67	\$0.67	\$0.67	\$0.67
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.94	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	8,000	\$7,100	3	\$0.85	\$0.85	\$0.89	\$0.85
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	41,687	\$262,298	101	\$6.29	\$6.29	\$6.33	\$6.27
TNX	TRX Gold Corp J	22,500	\$13,760	4	\$0.61	\$0.61	\$0.62	\$0.60
TNZ	Tenaz Energy Corp.	4,200	\$8,405	2	\$2.00	\$2.00	\$2.05	\$2.00
TOCA	TD One-Click Aggres	2,300	\$39,707	7	\$17.28	\$17.28	\$17.28	\$17.24
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	\$15.70	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	11,250	\$89,289	20	\$7.96	\$7.96	\$8.12	\$7.84
TOU	Tourmaline Oil Corp.	107,910	\$8,380,641	533	\$77.96	\$77.96	\$78.23	\$76.41
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,677	\$221,451	31	\$47.24	\$47.24	\$47.64	\$47.00
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
TPRF	TD Active Pref ShrUn	14,700	\$149,919	22	\$10.14	\$10.14	\$10.25	\$10.13
TPU	TD US Equity Indx Un	900	\$27,821	4	\$30.94	\$30.94	\$30.94	\$30.89
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	\$71.67	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	90,300	\$1,869,914	236	\$20.83	\$20.83	\$20.97	\$20.52
TQCD	TD Q Cdn Div ETF Un	400	\$6,188	1	\$15.47	\$15.47	\$15.47	\$15.47
TQGD	TD Q Glbl Div ETF Un	100	\$1,549	1	\$15.49	\$15.49	\$15.49	\$15.49
TQGM	TD Q Glbl Multifact	200	\$2,988	1	\$14.94	\$14.94	\$14.94	\$14.94
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	30,203	\$4,536,809	230	\$150.28	\$150.28	\$150.85	\$149.73
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRL	Trilogy Intl Partn'rJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	92,475	\$5,943,715	507	\$64.24	\$64.24	\$64.62	\$63.94
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$12,690	1	\$12.69	\$12.69	\$12.69	\$12.69
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	800	\$14,256	1	\$17.82	\$17.82	\$17.82	\$17.82
TRP.PR.E	TC Energy Corp Pr 9	27	\$473	1	\$0.00	\$17.72	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.14	\$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	17,335	\$542,085	107	\$31.22	\$31.22	\$32.14	\$31.04
TRVL	Harvest Travl&LeisUn	3,603	\$65,052	10	\$17.98	\$17.98	\$18.18	\$17.97
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,200	\$24,201	27	\$3.37	\$3.37	\$3.37	\$3.31
TSAT	Telesat Corp A & B	200	\$2,998	1	\$14.99	\$14.99	\$14.99	\$14.99
TSK	Talisker Res Ltd J	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	3,900	\$152,215	16	\$39.00	\$39.00	\$39.50	\$38.85
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,000	\$23,019	3	\$22.99	\$22.99	\$23.04	\$22.99
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$128.51	\$0.00	\$0.00
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TV	Trevali Mining J	30,000	\$6,085	11	\$0.20	\$0.20	\$0.21	\$0.20
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	164,794	\$686,129	192	\$4.16	\$4.16	\$4.20	\$4.13
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	94,973	\$112,134	43	\$1.17	\$1.17	\$1.20	\$1.17
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	22,731	\$376,364	37	\$16.53	\$16.53	\$16.80	\$16.50
TXF.B	CI TechGiaCovCalUnHg	1,300	\$24,726	1	\$19.02	\$19.02	\$19.02	\$19.02
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
TXG	Torex Gold Res J	23,918	\$249,515	129	\$10.33	\$10.33	\$10.55	\$10.31
TXP	Touchstone Expl Inc.	14,537	\$23,061	21	\$1.59	\$1.59	\$1.60	\$1.57
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	1,100	\$11,575	4	\$10.40	\$10.40	\$10.84	\$10.40
U.UN	Sprott PhysUraniumUn	40,865	\$558,288	158	\$13.50	\$13.50	\$13.95	\$13.48
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	200	\$2,500	1	\$12.50	\$12.50	\$12.50	\$12.50
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
UEX	UEX Corporation J	77,500	\$31,648	12	\$0.42	\$0.42	\$0.42	\$0.40
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,853	2	\$49.19	\$49.19	\$49.34	\$49.19
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	\$10,350	1	\$103.50	\$103.50	\$103.50	\$103.50
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	6,752	\$256,618	56	\$38.04	\$38.04	\$38.32	\$37.53
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	31,950	\$44,582	14	\$1.39	\$1.39	\$1.41	\$1.36
USA	Americas Gold Slvr J	20,500	\$12,250	14	\$0.59	\$0.59	\$0.61	\$0.59
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	13,400	\$305,647	25	\$22.82	\$22.82	\$22.82	\$22.78
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.85	\$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	17,761	\$492,771	35	\$27.75	\$27.75	\$27.84	\$27.72
VBNK	VersaBank J	2,300	\$22,768	5	\$9.88	\$9.88	\$9.95	\$9.88
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,500	\$57,556	4	\$23.04	\$23.04	\$23.04	\$23.02
VCE	Vanguard FTSE Cdaldx	7,737	\$340,982	27	\$44.05	\$44.05	\$44.13	\$43.94
VCIP	Vanguard Consvr Incm	2,990	\$74,350	8	\$24.86	\$24.86	\$24.88	\$24.85
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,602	\$717,026	69	\$40.75	\$40.75	\$40.86	\$40.64
VCNS	Vanguard ConservPort	4,200	\$109,857	11	\$26.14	\$26.14	\$26.18	\$26.12
VDU	Vangrd FTSE Dev exUS	1,300	\$44,944	6	\$34.54	\$34.54	\$34.61	\$34.54
VDY	Vanguard FTSE DivYld	17,904	\$786,905	67	\$44.03	\$44.03	\$44.06	\$43.84
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	1,315	\$42,724	6	\$32.48	\$32.48	\$32.51	\$32.48
VEF	Vangrd Dev US CA-heg	710	\$32,571	7	\$45.79	\$45.79	\$45.91	\$45.79
VEQT	Vanguard AllEqPortfl	35,388	\$1,184,218	89	\$33.44	\$33.44	\$33.61	\$33.35
VET	Vermilion Energy Inc	170,055	\$5,605,821	626	\$33.12	\$33.12	\$33.58	\$32.17
VFV	Vanguard S&P500 Indx	29,867	\$2,921,947	150	\$97.66	\$97.66	\$98.24	\$97.55
VGCX	Victoria Gld Corp J	8,993	\$83,772	43	\$9.27	\$9.27	\$9.54	\$9.20
VGG	Vanguard US DivAppr	3,100	\$216,644	9	\$69.74	\$69.74	\$69.93	\$69.74
VGH	Vanguard USDivCad-hg	8,040	\$424,076	17	\$52.74	\$52.74	\$52.79	\$52.68
VGRO	Vanguard GroETF Port	16,350	\$480,157	50	\$29.35	\$29.35	\$29.47	\$29.29
VGW	Vanguard CdnGvt Bond	2,200	\$49,482	4	\$22.49	\$22.49	\$22.51	\$22.49
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	100	\$3,199	1	\$31.99	\$31.99	\$31.99	\$31.99
VIDY	VanguardFTSE NADivYI	600	\$14,244	1	\$23.74	\$23.74	\$23.74	\$23.74
VIU	Vanguard exNA Idx Un	14,095	\$384,433	39	\$27.26	\$27.26	\$27.33	\$27.21
VIVO	VIVO Cannabis Inc. J	27,000	\$1,080	1	\$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	300	\$6,602	2	\$22.00	\$22.00	\$22.01	\$22.00
VLE	Valeura Energy Inc J	25,000	\$11,665	7	\$0.46	\$0.46	\$0.47	\$0.46
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
VLNS	Valens Co Inc.	77,614	\$93,039	100	\$1.24	\$1.24	\$1.30	\$1.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMD	Viemed Healthcare	6,400	\$51,506	15	\$8.24	\$8.24	\$8.25	\$8.00
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	100	\$4,288	1	\$42.88	\$42.88	\$42.88	\$42.88
VNP	5N Plus Inc.	4,400	\$7,542	4	\$1.74	\$1.74	\$1.74	\$1.71
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.63	\$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	500	\$600	1	\$1.20	\$1.20	\$1.20	\$1.20
VRE	Vanguard FTSECdnREIT	3,202	\$101,759	18	\$31.77	\$31.77	\$31.95	\$31.73
VRIF	Vanguard Retire Incm	6,700	\$158,702	14	\$23.69	\$23.69	\$23.71	\$23.68
VSb	Vanguard Cdn S-T Bnd	19,700	\$442,360	29	\$22.45	\$22.45	\$22.46	\$22.44
VSC	Vanguard S-T CrpBond	18,200	\$414,322	19	\$22.76	\$22.76	\$22.78	\$22.76
VSP	Vanguard S&P500 C-Hg	28,592	\$2,017,557	81	\$70.48	\$70.48	\$70.99	\$70.40
VUN	Vanguard US MktldxUn	5,279	\$395,416	34	\$74.83	\$74.83	\$75.27	\$74.64
VUS	Vanguard US TotMktUn	4,884	\$377,167	27	\$77.24	\$77.24	\$77.67	\$77.11
VVL	Vanguard GlbValFactr	801	\$31,605	3	\$39.40	\$39.40	\$39.49	\$39.40
VVO	Vanguard GlbMinVolti	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	11,508	\$525,712	19	\$45.64	\$45.64	\$45.88	\$45.63
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	2,000	\$9,660	1	\$4.83	\$4.83	\$4.83	\$4.83
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	12,669	\$2,338,692	95	\$184.31	\$184.31	\$185.38	\$183.97
WCP	Whitecap Resources J	325,351	\$2,992,795	442	\$9.18	\$9.18	\$9.27	\$9.09
WDO	Wesdome Gold Mines	50,444	\$440,872	133	\$8.63	\$8.63	\$8.87	\$8.63
WEED	Canopy Grwth Corp J	289,239	\$1,418,667	212	\$4.96	\$4.96	\$5.01	\$4.75
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	12,085	\$19,220	14	\$1.59	\$1.59	\$1.60	\$1.58
WELL	WELL Health Tech J	120,900	\$471,801	143	\$3.87	\$3.87	\$3.98	\$3.86
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
WFG	West Fraser Timber	9,310	\$1,118,869	76	\$120.59	\$120.59	\$120.76	\$119.48
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	4,100	\$11,622	2	\$2.82	\$2.82	\$2.84	\$2.82
WJX	Wajax Corporation	5,900	\$131,884	34	\$22.42	\$22.42	\$22.45	\$22.11
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	70,500	\$11,423	14	\$0.17	\$0.17	\$0.17	\$0.16
WN	Weston George	16,587	\$2,676,230	160	\$161.40	\$161.40	\$161.81	\$160.00
WN.PR.A	Weston George 1 Pr	500	\$12,475	1	\$24.95	\$24.95	\$24.95	\$24.95
WN.PR.C	Weston George III Pr	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
WNDR	WonderFi Tech J	37,500	\$16,225	14	\$0.44	\$0.44	\$0.44	\$0.43
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
WPK	Winpak Limited	1,900	\$83,502	13	\$43.80	\$43.80	\$44.11	\$43.65
WPM	Wheaton Precious Mtl	32,089	\$1,331,552	148	\$41.53	\$41.53	\$41.78	\$41.23
WPRT	Westport Fuel Sys	32,800	\$47,320	34	\$1.44	\$1.44	\$1.45	\$1.43
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,400	\$13,093	4	\$1.77	\$1.77	\$1.78	\$1.75
WRX	Western Resources J	13,500	\$3,390	2	\$0.24	\$0.24	\$0.26	\$0.24
WSP	WSP Global Inc.	12,801	\$2,072,204	91	\$161.71	\$161.71	\$162.55	\$160.50
WSRD	WealthsimpDevMktexNA	400	\$9,711	2	\$24.25	\$24.25	\$24.36	\$24.25
WSRI	WealthsimpINA Social	100	\$3,277	1	\$32.77	\$32.77	\$32.77	\$32.77
WTE	Westshore Terminals	11,800	\$368,146	79	\$31.44	\$31.44	\$31.47	\$31.07
WXM	Cl MornstrCA MomntUn	1,023	\$26,739	5	\$26.12	\$26.12	\$26.16	\$26.12
X	TMX Group Limited	7,303	\$978,017	68	\$134.09	\$134.09	\$134.58	\$133.47
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	12,501	\$19,485	6	\$1.49	\$1.49	\$1.57	\$1.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	7,900	\$250,719	16	\$31.74	\$31.74	\$31.87	\$31.70
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,600	\$338,340	8	\$24.90	\$24.90	\$24.90	\$24.87
XBB	iShr Cdn Univers Bnd	45,440	\$1,269,881	69	\$27.96	\$27.96	\$27.98	\$27.92
XBC	Xebec Adsorption Inc	32,656	\$23,614	13	\$0.72	\$0.72	\$0.73	\$0.70
XBM	iShr SP/TSXGblBseMtl	4,600	\$78,541	8	\$17.05	\$17.05	\$17.28	\$16.99
XCB	iShr CoreCA CorpBond	24,504	\$472,735	57	\$19.27	\$19.27	\$19.31	\$19.27
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	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
XCG	iShares Cdn Growth	3	\$127	1	\$0.00	\$42.56	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$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	300	\$6,159	1	\$20.53	\$20.53	\$20.53	\$20.53
XCS	iShare SP/TSX SmlCap	1,300	\$23,485	5	\$18.06	\$18.06	\$18.12	\$18.01
XCSR	iShareESG AdvMSCI CA	200	\$11,456	2	\$57.28	\$57.28	\$57.28	\$57.28
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	500	\$11,153	5	\$22.30	\$22.30	\$22.31	\$22.30
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,000	\$23,874	4	\$23.89	\$23.89	\$23.89	\$23.84
XDIV	iShare CorMSCICdnDiv	22,600	\$564,624	34	\$25.01	\$25.01	\$25.01	\$24.94
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	600	\$26,394	4	\$44.02	\$44.02	\$44.02	\$43.93
XDU	iShr CoreMSCI USQuDv	600	\$15,654	2	\$26.06	\$26.06	\$26.12	\$26.06
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,094	1	\$25.47	\$25.47	\$25.47	\$25.47
XDV	iShares Cdn Slct Div	13,800	\$398,824	42	\$28.96	\$28.96	\$28.96	\$28.83
XEB	iShr JP USD Emrg Mkt	2,000	\$31,310	2	\$15.61	\$15.61	\$15.67	\$15.61
XEC	iShr Core EmrgMktIMI	12,184	\$298,415	24	\$24.48	\$24.48	\$24.58	\$24.44
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,198	\$895,779	63	\$29.66	\$29.66	\$29.79	\$29.59
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	216,210	\$3,295,085	324	\$15.25	\$15.25	\$15.32	\$15.16
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	15,702	\$412,281	37	\$26.27	\$26.27	\$26.29	\$26.20
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,800	\$81,980	6	\$29.27	\$29.27	\$29.31	\$29.25
XEQT	iShrs CoreEqPortf Un	37,631	\$932,403	65	\$24.76	\$24.76	\$24.90	\$24.71
XESG	iShr ESG AwrMSCI CA	3,000	\$74,000	8	\$24.66	\$24.66	\$24.70	\$24.65
XEU	iShr MSCI EU IMI Idx	1,700	\$39,323	3	\$23.11	\$23.11	\$23.19	\$23.11
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	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,900	\$256,044	10	\$25.85	\$25.85	\$25.94	\$25.83
XFI	iShr MSCIMultfacEAFE	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
XFN	iShares S&P/TSX Fins	32,845	\$1,553,138	78	\$47.36	\$47.36	\$47.50	\$47.17
XFR	iShares Fltg Rate Un	15,000	\$300,738	15	\$20.06	\$20.06	\$20.06	\$20.04
XFS	iShr MSCIMultiftrUSA	500	\$17,735	1	\$35.47	\$35.47	\$35.47	\$35.47
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	5,600	\$108,526	9	\$19.39	\$19.39	\$19.39	\$19.35
XGD	iShares S&P/TSX Gold	35,791	\$530,453	52	\$14.77	\$14.77	\$14.97	\$14.73
XGI	iShr SP Gbl Indstrl	1,500	\$59,766	4	\$39.77	\$39.77	\$39.86	\$39.77
XGRO	iShares Core Grow Un	18,400	\$432,666	30	\$23.53	\$23.53	\$23.56	\$23.48
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	400	\$7,495	3	\$18.74	\$18.74	\$18.74	\$18.73
XHC	iShare Gbl Hlthcare	2,100	\$139,072	8	\$66.26	\$66.26	\$66.43	\$65.98
XHD	iShare US HighDiv Eq	1,500	\$47,970	3	\$31.96	\$31.96	\$32.02	\$31.96
XHU	iShr US HiDiv EqtyUn	400	\$11,208	2	\$28.05	\$28.05	\$28.05	\$27.99
XHY	iShares US HiYld Bnd	8,000	\$132,270	9	\$16.51	\$16.51	\$16.57	\$16.51
XIC	iShr CoreSP/TSX Comp	40,600	\$1,303,605	93	\$32.10	\$32.10	\$32.22	\$32.02
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.52	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,100	\$89,577	6	\$28.89	\$28.89	\$28.92	\$28.85
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,740	\$196,295	16	\$34.00	\$34.00	\$34.53	\$33.83
XIU	iShares S&P/TSX60 Un	263,555	\$8,145,358	571	\$30.90	\$30.90	\$31.02	\$30.83
XLB	iShr CoreCdnLT BndUn	9,050	\$182,433	26	\$20.17	\$20.17	\$20.20	\$20.10
XLY	Auxly Cannabis Grp J	540,000	\$36,095	46	\$0.06	\$0.06	\$0.08	\$0.06
XMA	iShare S&P/TSX Matrl	3,530	\$59,421	14	\$16.78	\$16.78	\$16.91	\$16.77
XMC	iShr S&P US MidCapUn	200	\$5,130	1	\$25.65	\$25.65	\$25.65	\$25.65
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$26,877	3	\$29.85	\$29.85	\$29.90	\$29.82
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	100	\$3,212	1	\$32.12	\$32.12	\$32.12	\$32.12
XML	iShr MinVolEAFE CA-H	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
XMM	iShr MinVol EmrgMkt	500	\$13,055	2	\$26.11	\$26.11	\$26.11	\$26.11
XMS	iShr MSCIMinVIUS C-H	100	\$3,231	1	\$32.31	\$32.31	\$32.31	\$32.31
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	845	\$56,213	6	\$66.50	\$66.50	\$66.55	\$66.46
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.66	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	300	\$8,277	1	\$27.59	\$27.59	\$27.59	\$27.59
XPF	iShr S&PTSX NA PrStk	5,700	\$89,762	9	\$15.75	\$15.75	\$15.75	\$15.74
XQB	iShare HighCdnBnd Un	8,400	\$157,076	19	\$18.72	\$18.72	\$18.72	\$18.69
XQLT	iShrMSCI USA QualFtr	2,100	\$55,447	4	\$26.33	\$26.33	\$26.45	\$26.33
XQQ	iShare NASDAQ 100 Un	9,534	\$984,697	48	\$102.91	\$102.91	\$104.07	\$102.67
XRБ	iShare Cdn RIRet Bnd	4,700	\$110,591	12	\$23.65	\$23.65	\$23.65	\$23.42
XRE	iShares S&P/TSX REIT	20,691	\$367,179	50	\$17.77	\$17.77	\$17.82	\$17.71
XSAB	iShrESG AwreCA AgBnd	4,400	\$78,942	7	\$17.95	\$17.95	\$17.98	\$17.93
XSB	iShre Cdn Sh Trm Bnd	11,215	\$290,141	30	\$25.87	\$25.87	\$25.88	\$25.86
XSC	iShr Conserv ShStgyFxd	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
XSE	iShr Conserv Stgy Incm	700	\$12,691	1	\$18.13	\$18.13	\$18.13	\$18.13
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	11,903	\$214,475	18	\$18.01	\$18.01	\$18.02	\$18.01
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	205	\$5,465	2	\$26.66	\$26.66	\$26.66	\$26.66
XSP	iShares Core S&P 500	60,990	\$2,762,679	148	\$45.26	\$45.26	\$45.57	\$45.15
XSQ	iShares ST CdnBnd Un	15,000	\$276,150	3	\$18.41	\$18.41	\$18.41	\$18.41
XST	iShares Consumr Stpl	1,939	\$163,486	18	\$84.25	\$84.25	\$84.50	\$84.06
XSTB	iShrESG AwreCA STBnd	4,800	\$90,686	8	\$18.90	\$18.90	\$18.90	\$18.88
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$38.48	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.82	\$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	6,347	\$247,787	29	\$38.90	\$38.90	\$39.34	\$38.86
XSUS	iShrESG Awr MSCI USA	100	\$2,947	1	\$29.47	\$29.47	\$29.47	\$29.47
XTC	Exco Technologies	500	\$4,410	1	\$8.82	\$8.82	\$8.82	\$8.82
XTD	TDb Split Cl A	1,700	\$8,344	5	\$4.87	\$4.87	\$4.95	\$4.87
XTD.PR.A	TDb Split Prior Eqty	9,200	\$92,460	2	\$10.05	\$10.05	\$10.05	\$10.05
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,050	\$53,681	8	\$10.63	\$10.63	\$10.64	\$10.62
XUH	iShre CoreS&P US Mkt	100	\$3,631	1	\$36.31	\$36.31	\$36.31	\$36.31
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,100	\$416,849	24	\$68.25	\$68.25	\$68.64	\$68.11
XUS.U	iShr CoreS&P500IdxUS	900	\$48,086	4	\$53.22	\$53.22	\$53.60	\$53.22
XUSR	iShr ESG AdvMSCI USA	1,500	\$83,337	9	\$55.55	\$55.55	\$55.59	\$55.45
XUT	iShares S&P/TSX Util	15,584	\$515,435	38	\$33.16	\$33.16	\$33.23	\$33.01
XUU	iShr CorS&P US MktUn	12,805	\$526,895	38	\$41.15	\$41.15	\$41.26	\$41.08
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	1,700	\$40,785	2	\$24.01	\$24.01	\$24.01	\$23.99
XWD	iShare MSCI World Un	826	\$54,504	8	\$65.81	\$65.81	\$66.14	\$65.78
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	35,110	\$95,643	51	\$2.75	\$2.75	\$2.77	\$2.70
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	88,568	\$545,514	239	\$6.13	\$6.13	\$6.26	\$6.12
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	41,494	\$573,159	61	\$13.83	\$13.83	\$13.83	\$13.80
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,336	1	\$33.36	\$33.36	\$33.36	\$33.36
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.28	\$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	\$28.17	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	7,500	\$239,440	18	\$31.94	\$31.94	\$32.08	\$31.81
ZCB	BMO Corp Bond Idx Un	3,300	\$150,111	8	\$45.55	\$45.55	\$45.55	\$45.43
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	176	\$2,615	2	\$14.86	\$14.86	\$14.86	\$14.86
ZCLN	BMO Clean Engy CA Un	1,300	\$29,476	6	\$22.69	\$22.69	\$22.69	\$22.63
ZCM	BMO Mid Crp Bond ETF	17,300	\$255,369	33	\$14.76	\$14.76	\$14.79	\$14.75
ZCN	BMO S&P/TSX ComplIdx	30,550	\$825,836	50	\$27.04	\$27.04	\$27.12	\$26.99
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	136	\$3,732	2	\$27.44	\$27.44	\$27.44	\$27.44
ZCS	BMO Shrt Crp Bnd ETF	22,639	\$297,666	17	\$13.14	\$13.14	\$13.15	\$13.14
ZCS.L	BMO Sh Corp BndAccum	3,200	\$68,512	2	\$21.41	\$21.41	\$21.41	\$21.41
ZDB	BMO Discount Bnd Un	12,747	\$186,546	19	\$14.65	\$14.65	\$14.65	\$14.62
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	500	\$9,180	1	\$18.36	\$18.36	\$18.36	\$18.36
ZDJ	BMO DJ IndAv Heg ETF	5,000	\$269,283	19	\$53.77	\$53.77	\$54.00	\$53.64
ZDM	BMO MSCI EAFE HegCAD	3,500	\$84,235	7	\$24.05	\$24.05	\$24.11	\$24.03
ZDV	BMO Cdn Dividend Un	7,091	\$144,051	22	\$20.31	\$20.31	\$20.34	\$20.26
ZDY	BMO USDiv ETF CAD Un	2,900	\$105,668	5	\$36.43	\$36.43	\$36.46	\$36.43
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,300	\$186,157	14	\$18.10	\$18.10	\$18.10	\$18.06
ZEB	BMO EqI Wgt Bank ETF	279,259	\$10,260,648	525	\$36.76	\$36.76	\$36.90	\$36.60
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	18,567	\$351,831	14	\$18.96	\$18.96	\$18.98	\$18.90
ZEO	BMO Eq WghtOil & Gas	1,500	\$95,738	6	\$63.89	\$63.89	\$64.10	\$63.79
ZEQ	BMO MSCI EU HiQltyUn	5,700	\$153,190	9	\$26.87	\$26.87	\$26.90	\$26.83
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,500	\$46,170	2	\$30.78	\$30.78	\$30.78	\$30.78
ZFC	BMO SIA Cdn Eqty Fnd	650	\$26,692	3	\$41.07	\$41.07	\$41.07	\$41.06
ZFH	BMO Fltg RtHi Yld Un	8,200	\$111,081	6	\$13.56	\$13.56	\$13.56	\$13.54
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	25,218	\$356,877	37	\$14.21	\$14.21	\$14.22	\$14.12
ZFM	BMO Mid Fed Bnd Indx	5,800	\$84,669	10	\$14.59	\$14.59	\$14.61	\$14.59
ZFN	BMO SIA NA Eq ETF Un	2,600	\$105,402	6	\$40.57	\$40.57	\$40.57	\$40.47
ZFS	BMO Shrt Fed Bnd ETF	25,400	\$339,870	29	\$13.37	\$13.37	\$13.39	\$13.37
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	\$46.03	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$56.79	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	769	\$36,346	6	\$47.29	\$47.29	\$47.29	\$47.19
ZGQ	BMO MSCI AllCntryWrl	930	\$41,977	5	\$45.17	\$45.17	\$45.17	\$45.07
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	8,100	\$288,729	7	\$35.65	\$35.65	\$35.69	\$35.63
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$8,744	1	\$21.86	\$21.86	\$21.86	\$21.86
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	1,900	\$21,477	4	\$11.31	\$11.31	\$11.31	\$11.27
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$16,054	3	\$53.34	\$53.34	\$53.81	\$53.34
ZJK	BMO HiYldUS CorpBnd	100	\$1,713	1	\$17.13	\$17.13	\$17.13	\$17.13
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	\$30.00	\$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	24,630	\$1,004,922	74	\$40.80	\$40.80	\$40.85	\$40.73
ZLC	BMO Long Crp Bnd ETF	83,200	\$1,284,542	56	\$15.48	\$15.48	\$15.50	\$15.39
ZLD	BMO LwVol IntlEq H-C	900	\$22,256	3	\$24.74	\$24.74	\$24.78	\$24.72
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	6,200	\$210,192	12	\$33.84	\$33.84	\$33.92	\$33.84
ZLI	BMO LowVolIntl Eq Un	1,400	\$30,352	2	\$21.68	\$21.68	\$21.68	\$21.68
ZLU	BMO LwVltyUSEq CADUn	1,722	\$83,382	8	\$48.37	\$48.37	\$48.47	\$48.37
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,862	1	\$28.62	\$28.62	\$28.62	\$28.62
ZMI	BMO Monthly Incm Un	6,406	\$102,299	5	\$15.97	\$15.97	\$15.97	\$15.96
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,220	1	\$36.10	\$36.10	\$36.10	\$36.10
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	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	10,558	\$144,018	16	\$13.65	\$13.65	\$13.65	\$13.63
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$4,763	1	\$47.63	\$47.63	\$47.63	\$47.63
ZMU	BMO MidUS IG HegBnd	2,045	\$26,807	10	\$13.12	\$13.12	\$13.12	\$13.09
ZNQ	BMO Nasdaq100 Eq Cad	901	\$50,347	6	\$55.72	\$55.72	\$56.15	\$55.72
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,110	\$32,776	6	\$29.50	\$29.50	\$29.58	\$29.49
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	200	\$2,885	2	\$14.38	\$14.38	\$14.47	\$14.38
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	81,500	\$840,653	43	\$10.30	\$10.30	\$10.36	\$10.28
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,000	\$121,130	11	\$12.12	\$12.12	\$12.13	\$12.11
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	500	\$7,073	3	\$14.14	\$14.14	\$14.16	\$14.14
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	20,711	\$1,981,470	73	\$95.40	\$95.40	\$96.43	\$95.29
ZRE	BMO EqI Wgt REITs Un	14,575	\$349,220	23	\$23.98	\$23.98	\$24.01	\$23.92
ZRR	BMO RI Return Bond	300	\$4,854	1	\$16.18	\$16.18	\$16.18	\$16.18
ZSB	BMO ShortTrm Bond Un	400	\$18,720	1	\$46.80	\$46.80	\$46.80	\$46.80
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,616	1	\$36.16	\$36.16	\$36.16	\$36.16
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	11,056	\$667,298	43	\$60.32	\$60.32	\$60.61	\$60.19
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$46.96	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	8,951	\$436,695	20	\$48.80	\$48.80	\$48.80	\$48.77
ZST.L	BMO UltraSh BndAccum	2,900	\$156,354	8	\$53.92	\$53.92	\$53.92	\$53.90
ZSU	BMO Sh-Trm US CrpBnd	1,900	\$25,280	2	\$13.30	\$13.30	\$13.31	\$13.30
ZTIP	BMO ST US TIPS CAD	100	\$3,155	1	\$31.55	\$31.55	\$31.55	\$31.55
ZTIP.F	BMO ST US TIPS Hegd	4,413	\$135,264	9	\$30.64	\$30.64	\$30.68	\$30.64
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,706	\$116,904	15	\$31.59	\$31.59	\$31.90	\$31.48
ZUD	BMO USDiv Hdg-Cad Un	600	\$16,293	2	\$27.08	\$27.08	\$27.17	\$27.08
ZUE	BMO S&P 500 Hedg-CAD	5,769	\$348,334	16	\$60.32	\$60.32	\$60.65	\$60.23
ZUH	BMO EqWgt US Health	1,400	\$98,265	6	\$70.19	\$70.19	\$70.35	\$70.13
ZUP	BMO US PrefShr CA Un	100	\$2,292	1	\$22.92	\$22.92	\$22.92	\$22.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
ZUQ	BMO MSCI US HiQtyUn	3,779	\$202,752	13	\$53.48	\$53.48	\$53.73	\$53.48
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	600	\$21,942	1	\$36.57	\$36.57	\$36.57	\$36.57
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.07	\$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	5,237	\$144,751	24	\$27.63	\$27.63	\$27.68	\$27.59
ZVC	BMO MSCI CdaValue Un	200	\$5,060	2	\$25.28	\$25.28	\$25.32	\$25.28
ZVU	BMO MSCI USAValue Un	100	\$2,573	1	\$25.73	\$25.73	\$25.73	\$25.73
ZWA	BMO DJ IndustAvg Un	5,100	\$127,707	12	\$25.03	\$25.03	\$25.07	\$25.01
ZWB	BMO Coverd CallCdnBk	67,525	\$1,338,506	158	\$19.86	\$19.86	\$19.92	\$19.78
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	29,653	\$549,385	79	\$18.54	\$18.54	\$18.55	\$18.50
ZWE	BMO EU DivCovCal C-H	20,670	\$378,982	40	\$18.33	\$18.33	\$18.37	\$18.30
ZWG	BMO Gbl HiDivCovCal	2,300	\$65,540	11	\$28.53	\$28.53	\$28.53	\$28.46
ZWH	BMO US HighDivCov Un	30,281	\$667,898	70	\$22.05	\$22.05	\$22.10	\$22.00
ZWH.U	BMO US HighDivCov US	1,500	\$35,016	4	\$23.33	\$23.33	\$23.36	\$23.33
ZWK	BMO CoverCalUS Bk CA	6,766	\$189,856	21	\$28.14	\$28.14	\$28.24	\$27.97
ZWP	BMO EU HiDiv CovCall	6,749	\$99,864	11	\$14.90	\$14.90	\$14.90	\$14.76
ZWS	BMO US HiDivCovHg-CA	813	\$16,696	5	\$20.55	\$20.55	\$20.55	\$20.53
ZWT	BMO CoverCalTech CA	986	\$26,898	9	\$27.19	\$27.19	\$27.37	\$27.19
ZWU	BMO CoverdUtility Un	131,268	\$1,717,390	133	\$13.11	\$13.11	\$13.12	\$13.03
ZXM	CI MornstrIntlMomnHG	100	\$3,603	1	\$36.03	\$36.03	\$36.03	\$36.03
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.24	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,642	\$132,013	30	\$28.55	\$28.55	\$28.94	\$28.25
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.80	\$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	15,000	\$2,858	2	\$0.19	\$0.19	\$0.21	\$0.19
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	40,000	\$3,900	2	\$0.10	\$0.10	\$0.10	\$0.10
AAZ	Azincourt Eg	228,000	\$13,010	11	\$0.06	\$0.06	\$0.07	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	244,100	\$79,969	41	\$0.33	\$0.33	\$0.34	\$0.32
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	7,500	\$4,825	2	\$0.63	\$0.63	\$0.65	\$0.63
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	74,000	\$7,790	4	\$0.11	\$0.11	\$0.11	\$0.11
ADD	Arctic Star	35,000	\$2,800	3	\$0.08	\$0.08	\$0.08	\$0.08
ADE	Adex Mng Inc	102,000	\$1,020	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	9,000	\$1,818	3	\$0.21	\$0.21	\$0.21	\$0.20
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	37,000	\$2,420	3	\$0.06	\$0.06	\$0.07	\$0.06
ADZN	Adventus Mng	30,000	\$13,725	2	\$0.45	\$0.45	\$0.47	\$0.45
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	5,000	\$2,935	2	\$0.56	\$0.56	\$0.59	\$0.56
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	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	12,068	\$9,069	5	\$0.76	\$0.76	\$0.76	\$0.74
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AGX	Svr X Mng Co	110	\$25	1	\$0.00	\$0.23	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	36,500	\$6,443	7	\$0.19	\$0.19	\$0.19	\$0.17
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$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	\$0.18	\$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	49,000	\$1,715	2	\$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	\$0.78	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alph	9,900	\$11,423	13	\$1.16	\$1.16	\$1.18	\$1.15
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	2,000	\$280	2	\$0.14	\$0.14	\$0.14	\$0.14
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,200	\$8,324	2	\$6.97	\$6.97	\$6.97	\$6.93
ALY	AnalytixInsi	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	25,133	\$117,724	38	\$4.60	\$4.60	\$4.77	\$4.59
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AMK	Amern Creek	9,000	\$1,325	3	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.61	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,000	\$8,163	6	\$2.04	\$2.04	\$2.05	\$2.02
AMY	Amern Mangan	7,000	\$3,585	4	\$0.51	\$0.51	\$0.52	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	27,500	\$12,668	6	\$0.46	\$0.46	\$0.48	\$0.46
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	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
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	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APGO	Apollo Svr C	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	15,200	\$14,997	4	\$1.00	\$1.00	\$1.01	\$0.97
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	6,000	\$20,281	3	\$3.36	\$3.36	\$3.41	\$3.36
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	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	59,000	\$1,475	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.19	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	2,800	\$12,976	4	\$4.60	\$4.60	\$4.68	\$4.60
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	1,500	\$285	2	\$0.19	\$0.19	\$0.19	\$0.19
ATC	ATAC Res Ltd	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.16	\$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	7,000	\$4,185	3	\$0.60	\$0.60	\$0.60	\$0.59
ATY	Atico Mng Co	3,400	\$867	2	\$0.26	\$0.26	\$0.26	\$0.26
AU	Aurion Res	6,000	\$3,565	7	\$0.59	\$0.59	\$0.60	\$0.59
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	5,000	\$75	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 Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	1,300	\$1,325	5	\$1.02	\$1.02	\$1.02	\$1.01
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$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	\$0.36	\$0.00	\$0.00
AXL	Arrow Expl C	15,500	\$4,355	4	\$0.28	\$0.28	\$0.29	\$0.28
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,000	\$4,300	1	\$0.86	\$0.86	\$0.86	\$0.86
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	33,000	\$8,340	5	\$0.24	\$0.24	\$0.26	\$0.24
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	21,500	\$2,720	5	\$0.13	\$0.13	\$0.13	\$0.13
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCM	Bear Crk Mng	9,600	\$7,586	5	\$0.79	\$0.79	\$0.79	\$0.79
BCU	Bell Copper	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BEW	BeWhere Hldg	28,500	\$6,548	3	\$0.23	\$0.23	\$0.24	\$0.23
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	46,000	\$2,530	4	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BHS	Bayhorse Svr	74,000	\$3,330	2	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	9,000	\$1,260	2	\$0.14	\$0.14	\$0.14	\$0.14
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$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	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
BLOK	GlobalBlock	13,000	\$1,255	8	\$0.09	\$0.09	\$0.10	\$0.09
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	\$0.25	\$0.00	\$0.00
BMET	BeMtls Corp.	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	34,500	\$17,315	3	\$0.51	\$0.51	\$0.51	\$0.50
BNXA	Banxa Hldgs	5,000	\$4,750	2	\$0.95	\$0.95	\$0.95	\$0.95
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	7,000	\$1,050	2	\$0.15	\$0.15	\$0.15	\$0.15
BRC	Blackrock Sv	7,000	\$3,280	3	\$0.47	\$0.47	\$0.47	\$0.46
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	8,500	\$4,590	1	\$0.54	\$0.54	\$0.54	\$0.54
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BRZ	Bearing	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
BSK	Blue Sky Ura	37,636	\$5,551	11	\$0.14	\$0.14	\$0.15	\$0.14
BSR	Bluestone Re	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
BTR	Bonterra Res	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
BTT	Bitterroot R	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
BTU	BTU Mtls Cor	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	5,500	\$550	1	\$0.10	\$0.10	\$0.10	\$0.10
CAPT	Capitan Mng	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.13	\$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
CBIT	Cathedra Bit	56,500	\$10,295	5	\$0.19	\$0.19	\$0.19	\$0.18
CBLT	CBLT Inc.	13,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.04
CBLU	Clear Blue T	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
CBR	Cabral Gld I	9,500	\$3,148	4	\$0.34	\$0.34	\$0.34	\$0.32
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	60,050	\$6,781	9	\$0.12	\$0.12	\$0.12	\$0.11
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	200	\$124	1	\$0.00	\$0.63	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	74,900	\$30,174	11	\$0.41	\$0.41	\$0.41	\$0.40
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	3,800	\$4,882	2	\$1.25	\$1.25	\$1.29	\$1.25
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.28	\$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	\$2.33	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	426	\$28	1	\$0.00	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	140,000	\$22,250	19	\$0.15	\$0.15	\$0.17	\$0.15
CMC	Cielo Waste	126,000	\$8,780	15	\$0.07	\$0.07	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	800	\$1,312	2	\$1.69	\$1.69	\$1.69	\$1.59
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	16,800	\$27,630	8	\$1.65	\$1.65	\$1.66	\$1.64
CNL	Collective M	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	600	\$1,338	1	\$2.23	\$2.23	\$2.23	\$2.23
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	70,000	\$2,450	3	\$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	16,272	\$8,399	5	\$0.52	\$0.52	\$0.52	\$0.51
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	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPS	Cdn Premium	7,500	\$2,513	1	\$0.34	\$0.34	\$0.34	\$0.34
CQR	Conquest Res	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRE	Critical E L	18,700	\$29,023	9	\$1.55	\$1.55	\$1.57	\$1.53
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	46,980	\$15,537	7	\$0.33	\$0.33	\$0.36	\$0.33
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	104,000	\$4,680	12	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	71,000	\$355	1	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
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	15,600	\$33,200	14	\$2.15	\$2.15	\$2.17	\$2.05
CUSN	Cornish Mtls	16,686	\$5,415	3	\$0.32	\$0.32	\$0.33	\$0.32
CUU	Copper Fox M	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	22,871	\$9,770	6	\$0.43	\$0.43	\$0.43	\$0.43
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CVX	Cematrix Cor	1	\$0	1	\$0.00	\$0.25	\$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	\$0.25	\$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	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CYP	Cypress Dev	6,200	\$7,942	4	\$1.27	\$1.27	\$1.31	\$1.27
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	4,210	\$2,989	2	\$0.71	\$0.71	\$0.71	\$0.71
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	3,500	\$1,523	3	\$0.43	\$0.43	\$0.44	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	45,000	\$16,005	11	\$0.36	\$0.36	\$0.37	\$0.34
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.11	\$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	\$4.39	\$0.00	\$0.00
DEAL	Playgon Game	36,000	\$2,895	3	\$0.10	\$0.10	\$0.10	\$0.08
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	20,000	\$5,585	9	\$0.28	\$0.28	\$0.29	\$0.28
DEFN	Defense Mtls	12,500	\$2,370	3	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DGHI	Digihost Tec	300	\$421	2	\$1.43	\$1.43	\$1.43	\$1.39
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.22	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	125,000	\$45,700	11	\$0.37	\$0.37	\$0.37	\$0.36
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	\$0.06	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	91,500	\$8,933	11	\$0.10	\$0.10	\$0.10	\$0.10
DME	Desert Mount	9,975	\$27,941	12	\$2.78	\$2.78	\$2.82	\$2.78
DMGI	DMG Blockcha	90,500	\$29,953	22	\$0.34	\$0.34	\$0.34	\$0.33
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMR	Damara Gld	57,000	\$1,795	2	\$0.04	\$0.04	\$0.04	\$0.03
DMT	Small Pharma	29,000	\$5,200	3	\$0.20	\$0.20	\$0.20	\$0.16
DMX	District Mtl	13,000	\$1,365	1	\$0.11	\$0.11	\$0.11	\$0.11
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	77,500	\$30,135	20	\$0.39	\$0.39	\$0.39	\$0.39
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	3,900	\$3,972	14	\$1.01	\$1.01	\$1.03	\$1.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	26,000	\$16,005	10	\$0.62	\$0.62	\$0.63	\$0.61
DVG	Divergent Eg	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ECR	Cartier Res	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	17,000	\$8,085	3	\$0.48	\$0.48	\$0.48	\$0.48
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
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	52,500	\$20,553	7	\$0.40	\$0.40	\$0.40	\$0.38
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	2,030	\$9,300	3	\$4.60	\$4.60	\$4.60	\$4.53
ELC	Elysee Dev C	2,500	\$1,525	2	\$0.61	\$0.61	\$0.61	\$0.61
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	6,350	\$1,825	5	\$0.29	\$0.29	\$0.29	\$0.29
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	1,051	\$4,001	7	\$3.77	\$3.77	\$3.82	\$3.77
ELVT	Elevation Gl	18,500	\$3,035	2	\$0.17	\$0.17	\$0.17	\$0.16
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	43,000	\$13,205	4	\$0.32	\$0.32	\$0.32	\$0.29
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	6,500	\$6,210	8	\$0.97	\$0.97	\$0.97	\$0.94
EMPR	Empress Rylt	14,500	\$3,995	2	\$0.28	\$0.28	\$0.29	\$0.28
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
EMX	EMX Rylty Co	2,300	\$5,662	3	\$2.46	\$2.46	\$2.47	\$2.46
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
ENEV	Enerev5 Mtls	48,000	\$720	1	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	2,000	\$105	2	\$0.06	\$0.06	\$0.06	\$0.05
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	6,000	\$3,960	1	\$0.66	\$0.66	\$0.66	\$0.66
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	56,000	\$9,173	4	\$0.17	\$0.17	\$0.17	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	39,500	\$2,723	5	\$0.07	\$0.07	\$0.07	\$0.07
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
ESE	ESE Entmt In	6,500	\$3,168	2	\$0.49	\$0.49	\$0.50	\$0.49
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	4,100	\$7,548	4	\$1.87	\$1.87	\$1.88	\$1.83
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.11	\$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	4,400	\$9,890	6	\$2.25	\$2.25	\$2.25	\$2.24
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy	84,113	\$100,431	51	\$1.20	\$1.20	\$1.24	\$1.18
EV	Erin Vens In	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
FD	Facedrive In	130,000	\$125,124	58	\$0.97	\$0.97	\$1.07	\$0.93
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	\$0.13	\$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	100	\$15	1	\$0.00	\$0.15	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	35,100	\$24,238	16	\$0.69	\$0.69	\$0.70	\$0.68
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FL	Frontier Lit	112,400	\$255,451	45	\$2.30	\$2.30	\$2.33	\$2.20
FLT	Drone Deli	14,500	\$7,400	7	\$0.51	\$0.51	\$0.52	\$0.51
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
FLY	FLYHT Aerosp	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMAN	Freeman Gld	4,000	\$1,370	3	\$0.35	\$0.35	\$0.35	\$0.34
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	79,500	\$11,488	7	\$0.14	\$0.14	\$0.15	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMS	Focus Graphi	29,500	\$7,173	3	\$0.25	\$0.25	\$0.25	\$0.24
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	1,600	\$224	3	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	42,000	\$25,055	19	\$0.60	\$0.60	\$0.61	\$0.59
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FOXG	Ryl Fox Gld	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.50	\$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	5,500	\$1,925	1	\$0.35	\$0.35	\$0.35	\$0.35
FTEC	Fintech Sele	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	42,100	\$3,414	8	\$0.08	\$0.08	\$0.09	\$0.08
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	\$0.58	\$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	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	11,000	\$11,290	5	\$1.06	\$1.06	\$1.06	\$1.00
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	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
GBRR	Grt Bear Ryl	7,100	\$47,003	5	\$6.62	\$6.62	\$6.63	\$6.62
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	24,000	\$1,080	1	\$0.05	\$0.05	\$0.05	\$0.05
GCX	Granite Cr	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	70,000	\$27,458	18	\$0.39	\$0.39	\$0.40	\$0.39
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	\$0.21	\$0.00	\$0.00
GEM	Green Batter	4,000	\$270	2	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENI	Genius Mtls	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	20,000	\$900	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	\$0.12	\$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	39,000	\$3,335	3	\$0.09	\$0.09	\$0.10	\$0.09
GGAU	Gambier Gld	100	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	33,000	\$1,055	3	\$0.04	\$0.04	\$0.04	\$0.03
GGO	Galleon Gld	19,000	\$5,400	6	\$0.28	\$0.28	\$0.31	\$0.27
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	83,000	\$33,193	15	\$0.40	\$0.40	\$0.41	\$0.39
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	9,800	\$12,498	3	\$1.29	\$1.29	\$1.29	\$1.26
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	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	24,750	\$16,673	11	\$0.67	\$0.67	\$0.69	\$0.67
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	3,500	\$718	2	\$0.21	\$0.21	\$0.21	\$0.21
GMG	Graphene Mfg	14,500	\$54,994	15	\$3.75	\$3.75	\$3.85	\$3.75
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
GMN	GobiMin Inc.	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
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	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	46,000	\$7,343	7	\$0.16	\$0.16	\$0.17	\$0.16
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.05	\$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	8,400	\$10,497	5	\$1.23	\$1.23	\$1.29	\$1.23
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	9,500	\$2,788	4	\$0.29	\$0.29	\$0.34	\$0.29
GPH	Graphite O	6,100	\$7,015	5	\$1.15	\$1.15	\$1.15	\$1.15
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	200	\$806	1	\$4.03	\$4.03	\$4.03	\$4.03
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GR	Grt Atlantic	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
GRAT	Gratomic Inc	115,500	\$53,068	18	\$0.46	\$0.46	\$0.47	\$0.45
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	17,500	\$2,343	3	\$0.14	\$0.14	\$0.14	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	5,000	\$5,800	1	\$1.16	\$1.16	\$1.16	\$1.16
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	8,000	\$2,410	2	\$0.31	\$0.31	\$0.31	\$0.30
GSI	Gatekeeper S	31,500	\$9,300	5	\$0.29	\$0.29	\$0.30	\$0.29
GSP	Gensource Po	31,000	\$5,295	4	\$0.18	\$0.18	\$0.18	\$0.17
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	56,000	\$18,938	9	\$0.34	\$0.34	\$0.35	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	14,500	\$10,005	2	\$0.69	\$0.69	\$0.69	\$0.69
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	20,000	\$7,570	5	\$0.38	\$0.38	\$0.38	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	15,000	\$6,825	3	\$0.46	\$0.46	\$0.46	\$0.46
GXU	Goviex Urani	63,250	\$15,600	11	\$0.26	\$0.26	\$0.26	\$0.25
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.10	\$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	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.31	\$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	\$0.02	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
HELI	1st Helium I	69,000	\$26,153	15	\$0.38	\$0.38	\$0.40	\$0.37
HEM	Hemostemix I	24,000	\$7,340	3	\$0.31	\$0.31	\$0.31	\$0.30
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$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
HIGH	HighGld Mng	2,500	\$2,105	2	\$0.83	\$0.83	\$0.89	\$0.83
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$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	\$0.05	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.92	\$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	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	121,210	\$846,966	179	\$6.91	\$6.91	\$7.36	\$6.75
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	3,000	\$4,861	4	\$1.63	\$1.63	\$1.63	\$1.60
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	20,000	\$5,725	3	\$0.29	\$0.29	\$0.29	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HULK	Pontus Prote	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	282	\$195	1	\$0.00	\$0.60	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	7,500	\$1,500	1	\$0.20	\$0.20	\$0.20	\$0.20
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	46,500	\$5,058	7	\$0.12	\$0.12	\$0.12	\$0.11
ICON	Intl Iconic	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$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.	20,000	\$40,913	33	\$2.00	\$2.00	\$2.07	\$2.00
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Tech In	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.20	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitum Co	14,000	\$2,100	2	\$0.15	\$0.15	\$0.15	\$0.15
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$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	\$0.26	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	6,194	\$49,601	16	\$8.12	\$8.12	\$8.19	\$7.82
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	10,100	\$707	2	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	27,500	\$8,135	11	\$0.29	\$0.29	\$0.31	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	3,200	\$9,746	4	\$3.02	\$3.02	\$3.07	\$3.02
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	10,500	\$8,925	3	\$0.85	\$0.85	\$0.85	\$0.85
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
JG	Japan Gld Co	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$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	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	5,000	\$1,425	3	\$0.29	\$0.29	\$0.29	\$0.29
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	197,000	\$4,925	5	\$0.03	\$0.03	\$0.03	\$0.03
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	6,000	\$820	2	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.84	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	5,500	\$1,825	2	\$0.34	\$0.34	\$0.34	\$0.31
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
KDK	Kodiak Cop	7,000	\$6,310	3	\$0.90	\$0.90	\$0.91	\$0.90
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	2,500	\$515	2	\$0.21	\$0.21	\$0.21	\$0.21
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	401,000	\$4,015	7	\$0.01	\$0.01	\$0.02	\$0.01
KORE	Kore Mng Ltd	16,500	\$2,650	3	\$0.16	\$0.16	\$0.17	\$0.16
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	51,100	\$6,030	10	\$0.12	\$0.12	\$0.13	\$0.12
KTO	K2 Gld Corp.	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	1,000	\$14,890	1	\$14.89	\$14.89	\$14.89	\$14.89
LAB	Labrador Gld	8,500	\$3,108	5	\$0.36	\$0.36	\$0.37	\$0.36
LBC	Libero Coppe	6,500	\$1,885	1	\$0.29	\$0.29	\$0.29	\$0.29
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	87,000	\$3,045	5	\$0.04	\$0.04	\$0.04	\$0.04
LEM	Leading Edge	9,500	\$2,043	1	\$0.22	\$0.22	\$0.22	\$0.22
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	21,000	\$1,045	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.10	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
LI	Amern Lithiu	18,285	\$57,511	20	\$3.13	\$3.13	\$3.21	\$3.08
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	34,500	\$42,222	33	\$1.22	\$1.22	\$1.25	\$1.19
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LITH	Lithium Chil	22,000	\$11,930	8	\$0.54	\$0.54	\$0.55	\$0.53
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	80,000	\$4,250	2	\$0.05	\$0.05	\$0.06	\$0.05
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	7,500	\$2,868	3	\$0.39	\$0.39	\$0.39	\$0.38
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	8,700	\$9,048	5	\$1.04	\$1.04	\$1.04	\$1.04
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	175	\$9	1	\$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	\$0.24	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	23,037	\$13,491	5	\$0.59	\$0.59	\$0.60	\$0.58
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	26,000	\$6,340	3	\$0.24	\$0.24	\$0.25	\$0.24
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
LTV	Leonovus Inc	12,000	\$1,150	2	\$0.09	\$0.09	\$0.10	\$0.09
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	92,000	\$8,280	3	\$0.09	\$0.09	\$0.09	\$0.09
LUM	Lumina Gld C	2,500	\$913	2	\$0.37	\$0.37	\$0.37	\$0.37
LVX	Leviathan Gl	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	47,500	\$5,470	4	\$0.11	\$0.11	\$0.12	\$0.11
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAI	Mnra Alamos	12,000	\$5,563	4	\$0.47	\$0.47	\$0.47	\$0.45
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	40,000	\$5,700	4	\$0.15	\$0.15	\$0.15	\$0.14
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
MAX	MAX Res Corp	8,000	\$2,720	2	\$0.34	\$0.34	\$0.34	\$0.34
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
MENE	Mene Inc.	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
MERG	Mtl Egy Corp	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	2,600	\$49	2	\$0.02	\$0.02	\$0.02	\$0.02
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	19,000	\$4,055	4	\$0.22	\$0.22	\$0.22	\$0.21
MGI	Magnum Gldco	254,000	\$11,925	13	\$0.05	\$0.05	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	37,000	\$6,943	4	\$0.19	\$0.19	\$0.19	\$0.19
MGR	Magna Gld Co	7,000	\$2,650	3	\$0.39	\$0.39	\$0.39	\$0.36
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.32	\$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	62,000	\$4,350	5	\$0.08	\$0.08	\$0.08	\$0.07
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MKO	Mako Mng Cor	22,500	\$5,175	3	\$0.23	\$0.23	\$0.23	\$0.23
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMG	Mtllic Mnrls	32,065	\$11,593	10	\$0.36	\$0.36	\$0.37	\$0.36
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
MMV	Mnrl Mountai	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	14,500	\$3,785	3	\$0.26	\$0.26	\$0.28	\$0.26
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	19,000	\$12,135	5	\$0.64	\$0.64	\$0.65	\$0.62
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	7,000	\$4,530	3	\$0.64	\$0.64	\$0.65	\$0.64
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	12,000	\$5,540	2	\$0.47	\$0.47	\$0.47	\$0.45
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	Mtla Rylty	2,100	\$11,555	5	\$5.48	\$5.48	\$5.56	\$5.43
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	54,000	\$910	4	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	58,000	\$2,030	3	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	70,000	\$2,450	2	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUSH	The Good Shr	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	9,000	\$650	2	\$0.08	\$0.08	\$0.08	\$0.07
MWX	Mnworx Techs	37,000	\$1,110	3	\$0.03	\$0.03	\$0.03	\$0.03
MWX.RT	Mnworx T rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	40,500	\$3,243	3	\$0.09	\$0.09	\$0.09	\$0.08
MYLK	The Planting	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
MZN	Mtlum Res I	21,000	\$1,050	1	\$0.05	\$0.05	\$0.05	\$0.05
NAM	New Age Mtls	103,000	\$7,725	3	\$0.08	\$0.08	\$0.08	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	32,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
NAU	NevGld Corp.	5,500	\$2,530	1	\$0.46	\$0.46	\$0.46	\$0.46
NBLC	Nobel Res Co	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
NBM	NEO Battery	15,500	\$3,050	3	\$0.20	\$0.20	\$0.20	\$0.19
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	5,000	\$4,070	3	\$0.81	\$0.81	\$0.82	\$0.81
NBY	Niobay Mtls	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
NCAU	Newcore Gld	41,500	\$10,973	22	\$0.27	\$0.27	\$0.27	\$0.25
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
NDA	Neptune Digi	20,500	\$5,023	3	\$0.25	\$0.25	\$0.25	\$0.25
NDVA	Indiva Ltd	12,150	\$1,761	3	\$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	300	\$2,067	1	\$6.89	\$6.89	\$6.89	\$6.89
NEV	Nevada Sunri	13,500	\$3,213	2	\$0.25	\$0.25	\$0.25	\$0.24
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEXE	Nexe Innovat	11,000	\$2,930	3	\$0.28	\$0.28	\$0.28	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,500	\$66,434	19	\$5.25	\$5.25	\$5.36	\$5.25
NGC	Nthern Graph	27,500	\$15,125	3	\$0.55	\$0.55	\$0.55	\$0.55
NGE	Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnris L	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
NGMD	Nugen Medica	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NHHH	FuelPositive	7,000	\$1,375	2	\$0.20	\$0.20	\$0.20	\$0.20
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.30	\$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	\$0.04	\$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	24,245	\$9,086	20	\$0.38	\$0.38	\$0.38	\$0.37
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	54,000	\$2,970	4	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	30,500	\$3,813	5	\$0.13	\$0.13	\$0.13	\$0.13
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORA	Norra Mtls 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	18,500	\$145,011	23	\$8.02	\$8.02	\$8.02	\$7.70
NOVR	Nova Rylty C	7,000	\$12,015	3	\$1.71	\$1.71	\$1.72	\$1.71
NOW	NowVertical	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	\$0.66	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	11,300	\$5,948	4	\$0.52	\$0.52	\$0.53	\$0.52
NRN	Nthn Shield	30,000	\$600	2	\$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	\$0.27	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NSE	New Stratus	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
NSP	Naturally Sp	30,000	\$450	2	\$0.02	\$0.02	\$0.02	\$0.02
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUG	Nulegacy Gld	50,000	\$2,500	3	\$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	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	15,300	\$4,998	4	\$0.33	\$0.33	\$0.33	\$0.33
NWX	Newport Expl	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	69,000	\$6,025	6	\$0.10	\$0.10	\$0.10	\$0.09
NXS	Nexus Gld Co	59,000	\$785	4	\$0.02	\$0.02	\$0.02	\$0.01
NZ	New Zealand	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
NZN	Nevada Zinc	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	5,500	\$3,080	1	\$0.56	\$0.56	\$0.56	\$0.56
OC	Olive Res Ca	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	23,500	\$4,058	4	\$0.17	\$0.17	\$0.18	\$0.17
OCO	Oroco Res	30,400	\$26,904	14	\$0.89	\$0.89	\$0.91	\$0.87
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ODV	Osisko Dev C	11,515	\$81,274	21	\$6.98	\$6.98	\$7.20	\$6.96
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	3,000	\$310	2	\$0.10	\$0.10	\$0.11	\$0.10
OGN	Orogen Rylti	11,303	\$4,629	4	\$0.40	\$0.40	\$0.41	\$0.40
OGO	Organto Food	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	26,650	\$9,061	3	\$0.34	\$0.34	\$0.34	\$0.34
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$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	\$0.14	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$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	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OSS	OneSoft Solu	3,500	\$1,383	1	\$0.40	\$0.40	\$0.40	\$0.40
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	7,500	\$2,500	2	\$0.34	\$0.34	\$0.34	\$0.31
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	18,500	\$17,315	8	\$0.93	\$0.93	\$0.95	\$0.93
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OZAU	Queensland G	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
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	8,000	\$3,508	5	\$0.44	\$0.44	\$0.47	\$0.43
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	104,000	\$13,278	9	\$0.13	\$0.13	\$0.14	\$0.13
PE	Pure Egy Mnr	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
PEAK	Sun Peak Mtl	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	278,000	\$18,580	18	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	1,000	\$145	2	\$0.15	\$0.15	\$0.15	\$0.15
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	38,300	\$12,723	8	\$0.33	\$0.33	\$0.36	\$0.32
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	21,000	\$4,945	3	\$0.24	\$0.24	\$0.24	\$0.23
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PGM	Pure Gld Mng	70,500	\$7,908	7	\$0.12	\$0.12	\$0.12	\$0.11
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGZ	Pan Global R	21,000	\$10,215	6	\$0.49	\$0.49	\$0.50	\$0.49
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	12,700	\$23,477	6	\$1.84	\$1.84	\$1.89	\$1.83
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	8,500	\$8,500	2	\$1.00	\$1.00	\$1.00	\$1.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	14,600	\$67,844	24	\$4.83	\$4.83	\$4.83	\$4.54
PMKR	Playmaker Ca	10,000	\$5,400	1	\$0.54	\$0.54	\$0.54	\$0.54
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	60,511	\$19,093	10	\$0.31	\$0.31	\$0.32	\$0.31
PNN	Pambili Natu	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
PNPN	Power Nickel	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
PNRL	Premium Nick	100	\$222	1	\$2.22	\$2.22	\$2.22	\$2.22
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
POE	Pan Orient	900	\$1,053	1	\$1.17	\$1.17	\$1.17	\$1.17
POND	Pond Techs H	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
POR	Portofino Re	44,000	\$2,420	3	\$0.06	\$0.06	\$0.06	\$0.06
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	179,500	\$51,038	35	\$0.29	\$0.29	\$0.30	\$0.27
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
PRG	Precipitate	17,000	\$1,190	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	43,300	\$90,178	30	\$2.04	\$2.04	\$2.12	\$2.04
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PTK	POET Techs I	1,500	\$6,593	5	\$4.40	\$4.40	\$4.41	\$4.38
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	34,100	\$2,287	5	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
PWM	Power Mtls C	99,500	\$19,225	17	\$0.19	\$0.19	\$0.21	\$0.19
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	95,000	\$13,775	4	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	6,600	\$45,085	10	\$6.78	\$6.78	\$6.90	\$6.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QNC	Quantum Emot	81,500	\$24,520	7	\$0.31	\$0.31	\$0.32	\$0.29
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	13,500	\$13,690	7	\$1.03	\$1.03	\$1.07	\$0.98
QUIS	Quisitive Te	94,000	\$64,580	55	\$0.68	\$0.68	\$0.71	\$0.67
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	27,500	\$5,513	3	\$0.20	\$0.20	\$0.21	\$0.20
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	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	11,500	\$40,801	9	\$3.56	\$3.56	\$3.59	\$3.54
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	20,900	\$87,289	15	\$4.28	\$4.28	\$4.28	\$4.10
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	12,500	\$8,360	3	\$0.65	\$0.65	\$0.68	\$0.65
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	54,000	\$12,345	6	\$0.24	\$0.24	\$0.24	\$0.22
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	17,500	\$4,628	4	\$0.27	\$0.27	\$0.27	\$0.26
RGG	React Gaming	10,000	\$1,400	2	\$0.14	\$0.14	\$0.14	\$0.14
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	126,500	\$48,855	33	\$0.38	\$0.38	\$0.40	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	30,000	\$16,115	11	\$0.53	\$0.53	\$0.55	\$0.53
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	17,000	\$2,105	2	\$0.12	\$0.12	\$0.13	\$0.12
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	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	59,000	\$3,215	5	\$0.06	\$0.06	\$0.06	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	69,500	\$20,725	8	\$0.30	\$0.30	\$0.30	\$0.30
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	7,500	\$6,900	1	\$0.92	\$0.92	\$0.92	\$0.92
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	18,500	\$2,948	7	\$0.17	\$0.17	\$0.17	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	6,045	\$1,360	3	\$0.23	\$0.23	\$0.23	\$0.23
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtlis C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RP	Replifel Li	8,500	\$1,105	1	\$0.13	\$0.13	\$0.13	\$0.13
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	5,500	\$1,268	2	\$0.24	\$0.24	\$0.24	\$0.23
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$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	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	29,000	\$435	2	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.17	\$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	\$4.13	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.39	\$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	\$0.29	\$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	\$0.20	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	9,000	\$21,240	2	\$2.31	\$2.31	\$2.41	\$2.31
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	35,000	\$7,250	3	\$0.21	\$0.21	\$0.21	\$0.21
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	52,300	\$227,230	51	\$4.48	\$4.48	\$4.48	\$4.21
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBBC	Simply Bette	1,500	\$590	2	\$0.40	\$0.40	\$0.40	\$0.39
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SBMI	Svr Bullet M	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCOT	Scottie Res	18,500	\$3,160	2	\$0.17	\$0.17	\$0.18	\$0.17
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	149,421	\$57,362	24	\$0.38	\$0.38	\$0.40	\$0.37
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$4,800	2	\$0.32	\$0.32	\$0.32	\$0.32
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SEB	Smart Employ	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
SECU	SSC Security	300	\$885	3	\$2.85	\$2.85	\$3.00	\$2.85
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	15,000	\$14,515	7	\$0.95	\$0.95	\$0.97	\$0.95
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	25,460	\$13,194	5	\$0.50	\$0.50	\$0.52	\$0.50
SGMD	Salona Globa	20,000	\$15,400	2	\$0.77	\$0.77	\$0.77	\$0.77
SGML	Sigma Corp.	5,104	\$130,839	20	\$25.66	\$25.66	\$26.38	\$24.88
SGN	Scorpio Gld	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SGO	Sonoro Gld C	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$0.00	\$0.00
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	200	\$38	1	\$0.00	\$0.20	\$0.00	\$0.00
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	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	5,000	\$3,750	2	\$0.75	\$0.75	\$0.75	\$0.75
SLI	Standard Lit	19,125	\$148,661	38	\$7.70	\$7.70	\$8.00	\$7.54
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	15,500	\$4,188	4	\$0.28	\$0.28	\$0.28	\$0.27
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
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	12,000	\$1,260	2	\$0.11	\$0.11	\$0.11	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	25,000	\$1,500	3	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	18,600	\$46,143	9	\$2.48	\$2.48	\$2.49	\$2.45
SOIL.WT	Saturn wt.	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	168,000	\$20,650	13	\$0.12	\$0.12	\$0.13	\$0.12
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	61,200	\$56,125	16	\$0.93	\$0.93	\$0.94	\$0.90
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.17	\$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	\$0.13	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPOT	GldSpot Disc	4,560	\$1,530	4	\$0.34	\$0.34	\$0.34	\$0.33
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.14	\$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	3,000	\$523	2	\$0.17	\$0.17	\$0.18	\$0.17
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRI	Sparton Ress	30,000	\$2,100	3	\$0.07	\$0.07	\$0.07	\$0.07
SRL	Salazar Res	12,000	\$1,620	1	\$0.14	\$0.14	\$0.14	\$0.14
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$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	26,776	\$5,189	11	\$0.19	\$0.19	\$0.20	\$0.19
SSVR	Summa Svr Co	8,400	\$5,528	5	\$0.67	\$0.67	\$0.67	\$0.65
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STH	StelMn Cda L	12,000	\$1,980	1	\$0.17	\$0.17	\$0.17	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	3,000	\$350	2	\$0.12	\$0.12	\$0.13	\$0.12
STNG	Stinger Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	3,500	\$1,855	1	\$0.53	\$0.53	\$0.53	\$0.53
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.46	\$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	\$0.29	\$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	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	17,500	\$7,895	3	\$0.46	\$0.46	\$0.46	\$0.45
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	3,138	\$581	2	\$0.19	\$0.19	\$0.19	\$0.19
SUU.H	Strathmore P	4,000	\$1,040	2	\$0.26	\$0.26	\$0.26	\$0.26
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	76,964	\$24,930	15	\$0.35	\$0.35	\$0.35	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVG	Svr Grail Re	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	38,500	\$13,730	8	\$0.37	\$0.37	\$0.37	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	58,400	\$34,456	16	\$0.59	\$0.59	\$0.59	\$0.59
TAO	TAG Oil Ltd.	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBLL	Tombill Mns	74,200	\$1,855	3	\$0.03	\$0.03	\$0.03	\$0.03
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
TBRD	Thunderbird	14,100	\$46,748	7	\$3.33	\$3.33	\$3.35	\$3.28
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.36	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.32	\$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	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TGM	Trillium Gld	16,000	\$4,115	4	\$0.24	\$0.24	\$0.27	\$0.24
TGOL	Thunder Gld	40,000	\$2,100	2	\$0.05	\$0.05	\$0.06	\$0.05
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	50,500	\$6,925	10	\$0.14	\$0.14	\$0.14	\$0.14
THX	Thor Expls L	5,000	\$1,150	2	\$0.23	\$0.23	\$0.23	\$0.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.06	\$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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	15,500	\$5,540	4	\$0.36	\$0.36	\$0.36	\$0.35
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	43,000	\$6,565	7	\$0.15	\$0.15	\$0.16	\$0.15
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH	Total Helium	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,524	\$338,334	27	\$73.73	\$73.73	\$75.13	\$73.73
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	5,000	\$3,800	2	\$0.76	\$0.76	\$0.76	\$0.76
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
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	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	54,500	\$9,960	5	\$0.18	\$0.18	\$0.19	\$0.18
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	2,800	\$938	2	\$0.34	\$0.34	\$0.34	\$0.34
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$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	27,000	\$945	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	1,000	\$1,190	1	\$1.19	\$1.19	\$1.19	\$1.19
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	4,800	\$6,912	2	\$1.44	\$1.44	\$1.44	\$1.44
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$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	19,000	\$5,458	3	\$0.28	\$0.28	\$0.29	\$0.28
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	9,100	\$7,775	5	\$0.87	\$0.87	\$0.87	\$0.85
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	15,400	\$21,001	9	\$1.31	\$1.31	\$1.42	\$1.31
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.33	\$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	5,289	\$16,441	7	\$3.10	\$3.10	\$3.13	\$3.09
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.10	\$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	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
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
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	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	216,000	\$24,130	16	\$0.13	\$0.13	\$0.13	\$0.11
VERY	The Very Goo	21,500	\$5,068	12	\$0.24	\$0.24	\$0.25	\$0.23
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	4,500	\$883	6	\$0.20	\$0.20	\$0.20	\$0.20
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLH	Vision Lithi	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	1,500	\$2,539	3	\$1.71	\$1.71	\$1.71	\$1.69
VML	Viscount Mng	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	22,500	\$8,453	4	\$0.37	\$0.37	\$0.38	\$0.37
VOL	Volatus Aero	22,000	\$7,480	3	\$0.34	\$0.34	\$0.34	\$0.34
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOTI	Voti Detecti	26,000	\$1,040	1	\$0.04	\$0.04	\$0.04	\$0.04
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	12,500	\$4,185	3	\$0.34	\$0.34	\$0.34	\$0.33
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	72,500	\$11,605	8	\$0.18	\$0.18	\$0.18	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VTT	Vendetta Mng	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	33,500	\$11,578	5	\$0.40	\$0.40	\$0.40	\$0.34
VUL	Vulcan Mnrls	211,000	\$157,030	46	\$0.75	\$0.75	\$0.77	\$0.72
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VXL	Vaxil Bio Lt	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	34,100	\$19,497	30	\$0.58	\$0.58	\$0.59	\$0.55
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	23,667	\$34,457	9	\$1.49	\$1.49	\$1.49	\$1.45
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	\$0.09	\$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	13,700	\$69,323	12	\$4.83	\$4.83	\$5.14	\$4.83
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	500	\$43	1	\$0.09	\$0.09	\$0.09	\$0.09
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	20,000	\$7,400	2	\$0.37	\$0.37	\$0.37	\$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	\$0.40	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	17,000	\$6,950	2	\$0.40	\$0.40	\$0.41	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WIN	Windfall Geo	22,000	\$1,110	3	\$0.06	\$0.06	\$0.06	\$0.05
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WISH	Wishpond Tec	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	4,500	\$4,500	1	\$1.00	\$1.00	\$1.00	\$1.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	18,000	\$4,305	3	\$0.24	\$0.24	\$0.24	\$0.24
XAG	Xierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	53,000	\$4,230	4	\$0.08	\$0.08	\$0.08	\$0.08
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	400	\$798	3	\$2.00	\$2.00	\$2.00	\$1.98
XTM	Transition M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XTT	X-Terra	109,000	\$2,180	3	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$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	\$0.38	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	21,500	\$16,535	6	\$0.79	\$0.79	\$0.79	\$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
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	1,500	\$620	2	\$0.40	\$0.40	\$0.42	\$0.40
ZACA	Zacapa Res L	42,500	\$8,580	6	\$0.21	\$0.21	\$0.21	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	9,900	\$26,561	8	\$2.68	\$2.68	\$2.81	\$2.66
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.16	\$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	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	15,000	\$6,975	2	\$0.47	\$0.47	\$0.47	\$0.47
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZONE	Zonetail Inc	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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