



August 22, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,906,222	\$642,110,511	81,117	1,812	13,558,731	27,436,146	3,911,345	387	1,283	142

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
12 / 67	11,333,281,082	\$176,215,238,207	20,774,663

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	2,027,261	\$2,059,573	395	\$0.99	\$1.07	\$0.98
BTE	Baytex Energy Corp.	951,389	\$6,119,500	1,158	\$6.63	\$6.63	\$6.24
ATH	Athabasca Oil Corp J	624,680	\$1,508,965	242	\$2.50	\$2.50	\$2.34
AC	Air Canada Vote & VV	389,001	\$6,902,265	1,530	\$17.57	\$18.12	\$17.44
CPG	Crescent Point Corp.	374,578	\$3,653,800	494	\$9.89	\$9.98	\$9.56
CVE	Cenovus Energy Inc.	357,957	\$8,421,236	1,803	\$23.90	\$23.99	\$22.95
XIU	iShares S&P/TSX60 Un	309,106	\$9,464,631	657	\$30.74	\$30.74	\$30.53
ARX	ARC Resources Ltd.	302,024	\$5,394,965	1,240	\$18.16	\$18.22	\$17.53
WEED	Canopy Grwth Corp J	286,647	\$1,289,173	274	\$4.29	\$4.79	\$4.29
VET	Vermilion Energy Inc	283,916	\$9,602,976	1,079	\$34.80	\$34.84	\$32.53
HUT	Hut 8 Mining Corp J	282,293	\$796,677	390	\$2.77	\$2.92	\$2.73
SU	Suncor Energy Inc.	281,374	\$11,869,299	1,194	\$42.86	\$42.86	\$41.38
TVE	Tamarack Vall Engy J	272,352	\$1,112,648	264	\$4.21	\$4.22	\$3.98
RY	Royal Bank of Canada	271,863	\$34,652,367	1,601	\$127.62	\$127.86	\$126.68
WCP	Whitecap Resources J	256,420	\$2,333,111	385	\$9.27	\$9.27	\$8.96
BIR	Birchcliff Energy	250,724	\$2,861,303	452	\$11.60	\$11.66	\$11.15
MFC	Manulife Financial	239,808	\$5,570,140	674	\$23.14	\$23.48	\$23.11
MEG	MEG Energy Corp.	239,633	\$4,000,260	834	\$16.93	\$17.03	\$16.20
HQD	BetaProNSDQ100 -2xBr	228,060	\$1,617,014	228	\$7.16	\$7.19	\$6.98
GLXY	Galaxy Digital J Ord	219,639	\$1,401,964	646	\$6.19	\$6.81	\$6.08

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RHC	Ryl Helium L	604,250	\$245,261	90	\$0.40	\$0.44	\$0.37
ABRA	AbraSvr Res	385,133	\$117,854	52	\$0.32	\$0.33	\$0.27
VLII	Vision Lithi	278,250	\$18,066	21	\$0.07	\$0.07	\$0.06
CSO	Corsa Coa	245,300	\$71,727	49	\$0.29	\$0.35	\$0.28
AVX	Altair Res I	240,000	\$3,600	6	\$0.02	\$0.02	\$0.02
PQE	Petroteq Egy	239,000	\$70,188	28	\$0.32	\$0.32	\$0.28
OGO	Organto Food	214,500	\$21,795	12	\$0.10	\$0.11	\$0.10
AEC	Anfield Egy	192,000	\$12,740	11	\$0.07	\$0.07	\$0.07
SSE	Svr Spruce	172,000	\$3,440	4	\$0.02	\$0.02	\$0.02
VUL	Vulcan Mnrls	170,500	\$117,225	36	\$0.65	\$0.75	\$0.63
ROCK	Rockridge Re	168,000	\$9,050	11	\$0.06	\$0.06	\$0.05
SCZ	Santacruz Sv	154,086	\$57,928	21	\$0.39	\$0.39	\$0.37
GSP	Gensource Po	153,500	\$24,408	17	\$0.16	\$0.17	\$0.15
CVV	Canalaska Ur	149,205	\$67,133	14	\$0.46	\$0.46	\$0.44
QNC	Quantum Emot	138,700	\$38,264	26	\$0.27	\$0.30	\$0.27
ADD	Arctic Star	138,000	\$10,350	10	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	136,000	\$8,930	8	\$0.07	\$0.07	\$0.07
RHT	Reliq Health	128,072	\$70,135	29	\$0.53	\$0.56	\$0.53
AN	Arena Mnrls	127,500	\$55,355	17	\$0.43	\$0.45	\$0.43
MAI	Mnra Alamos	120,500	\$52,988	16	\$0.45	\$0.45	\$0.43

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:		13	Block Volume: 186,300	
Number of Issues Traded:		8	Block Value: \$2,429,918	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$6.30	30,000	\$189,000
ZCN	BMO S&P/TSX ComplIdx	\$26.74	23,600	\$631,064
BTE	Baytex Energy Corp.	\$6.51	23,000	\$149,730
XEC	iShr Core EmrgMktIMI	\$24.41	12,600	\$307,566
HBU	BetaPro GldBul 2x BI	\$9.80	12,000	\$117,600
HOU	BetaPro CrdOilLevBul	\$18.76	11,600	\$217,616
DLR	Horizon US\$ Cur A Un	\$13.14	11,000	\$144,540
ZPR	BMO Laddered Pr Indx	\$10.29	10,500	\$108,045
DLR.U	Horizon US\$Cur A USF	\$10.08	10,500	\$105,840
ZPR	BMO Laddered Pr Indx	\$10.31	10,500	\$108,255

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZCN	BMO S&P/TSX ComplIdx	\$26.74	23,600	\$631,064
XEC	iShr Core EmrgMktIMI	\$24.41	12,600	\$307,566
HOU	BetaPro CrdOilLevBul	\$18.76	11,600	\$217,616
BTE	Baytex Energy Corp.	\$6.30	30,000	\$189,000
BTE	Baytex Energy Corp.	\$6.51	23,000	\$149,730
DLR	Horizon US\$ Cur A Un	\$13.14	11,000	\$144,540
HBU	BetaPro GldBul 2x BI	\$9.80	12,000	\$117,600
ZPR	BMO Laddered Pr Indx	\$10.31	10,500	\$108,255
ZPR	BMO Laddered Pr Indx	\$10.31	10,500	\$108,255
ZPR	BMO Laddered Pr Indx	\$10.30	10,500	\$108,150

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAV	Advantage Energy Ltd	34,690	\$397,744	101	\$11.63	\$11.63	\$11.65	\$11.24
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	14,600	\$192,645	58	\$13.22	\$13.22	\$13.25	\$13.11
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	166,063	\$3,493,911	666	\$21.12	\$21.12	\$21.24	\$20.68
AC	Air Canada Vote & VV	389,001	\$6,902,265	1,530	\$17.57	\$17.57	\$18.12	\$17.44
ACB	Aurora Cannabis J	145,750	\$276,216	140	\$1.88	\$1.88	\$1.94	\$1.87
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	11,100	\$533,392	73	\$48.28	\$48.28	\$48.29	\$47.85
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,900	\$247,667	40	\$27.98	\$27.98	\$28.08	\$27.57
AD.UN	Alaris Eq Part Tr Un	11,800	\$204,214	33	\$17.29	\$17.29	\$17.66	\$17.18
ADCO	Adcore Inc. J	14,000	\$4,200	2	\$0.30	\$0.30	\$0.30	\$0.30
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	300	\$5,193	1	\$17.31	\$17.31	\$17.31	\$17.31
ADW.A	Andrew Peller A NV	3,300	\$19,837	8	\$5.97	\$5.97	\$6.10	\$5.97
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	76,908	\$4,411,783	567	\$57.83	\$57.83	\$57.87	\$55.92
AEZS	AEterna Zentaris Inc	200	\$1,370	2	\$6.89	\$6.89	\$6.89	\$6.81
AFN	Ag Growth Int'l Inc.	5,805	\$229,774	34	\$39.77	\$39.77	\$39.99	\$39.01
AGF.B	AGF Management B NV	2,500	\$15,720	16	\$6.29	\$6.29	\$6.38	\$6.25
AGI	Alamos Gold Inc. J	28,078	\$274,915	201	\$9.84	\$9.84	\$9.85	\$9.68
AGR.UN	Sustain Agri&Wel Div	20	\$152	1	\$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	30,000	\$1,950	4	\$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	6,156	\$74,526	20	\$12.12	\$12.12	\$12.31	\$12.06
AIF	Altus Group Limited	6,600	\$343,906	32	\$51.95	\$51.95	\$52.35	\$51.76
AIL	Almonty Industries J	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
AIM	Aimia Inc.	17,700	\$75,206	34	\$4.20	\$4.20	\$4.31	\$4.19
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	5,091	\$56,742	18	\$11.13	\$11.13	\$11.20	\$11.07
AKT.A	Akita Drill CI A NV	800	\$1,288	2	\$1.61	\$1.61	\$1.61	\$1.61
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
ALA	AltaGas Ltd.	84,966	\$2,494,183	362	\$29.30	\$29.30	\$29.49	\$29.22
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	300	\$7,146	1	\$23.82	\$23.82	\$23.82	\$23.82
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	30	\$757	1	\$0.00	\$25.21	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
ALS	Altius Minerals Corp	9,347	\$166,243	26	\$17.84	\$17.84	\$17.86	\$17.47
ALYA	Alithya Group J A SV	100	\$285	1	\$2.85	\$2.85	\$2.85	\$2.85
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,600	\$137,145	15	\$52.20	\$52.20	\$53.95	\$52.01
ANRG	Anaergia Inc. J SV	12,725	\$115,330	41	\$9.07	\$9.07	\$9.20	\$8.94
AOI	Africa Oil Corp. J	52,123	\$125,926	73	\$2.43	\$2.43	\$2.44	\$2.38
AOT	Ascot Resources J	10,000	\$4,035	3	\$0.39	\$0.39	\$0.41	\$0.39
AP.UN	Allied Prop. REIT Un	17,770	\$577,910	100	\$32.49	\$32.49	\$32.88	\$32.24
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	9,900	\$128,055	20	\$13.02	\$13.02	\$13.02	\$12.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	1,700	\$1,769	8	\$1.03	\$1.03	\$1.06	\$1.02
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	58,678	\$1,081,039	205	\$18.45	\$18.45	\$18.55	\$18.34
AQN.PR.A	Algonquin Pwr A Pr	400	\$9,237	2	\$22.99	\$22.99	\$23.40	\$22.99
AQN.PR.D	Algonquin Pwr D Pr	200	\$4,730	1	\$23.65	\$23.65	\$23.65	\$23.65
AR	Argonaut Gold Inc. J	98,679	\$45,735	57	\$0.47	\$0.47	\$0.48	\$0.45
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.	31,300	\$343,970	140	\$11.01	\$11.01	\$11.14	\$10.91
ARG	Amerigo Resources J	46,491	\$51,364	37	\$1.10	\$1.10	\$1.14	\$1.08
ARIS	Aris Gold Corp J	400	\$636	2	\$1.58	\$1.58	\$1.60	\$1.58
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	7,000	\$69,417	7	\$10.01	\$10.01	\$10.01	\$9.83
ARX	ARC Resources Ltd.	302,024	\$5,394,965	1,240	\$18.16	\$18.16	\$18.22	\$17.53
ASCU	Arizona Sonoran J	4,900	\$7,889	1	\$1.61	\$1.61	\$1.61	\$1.61
ASM	Avino Silver & Gld J	12,500	\$9,490	5	\$0.76	\$0.76	\$0.77	\$0.75
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	29,700	\$341,893	201	\$11.47	\$11.47	\$11.60	\$11.38
ASTL.WT	Algoma Steel Grp Wt	4,000	\$8,940	8	\$2.22	\$2.22	\$2.27	\$2.22
AT	AcuityAds Hldgs J	10,800	\$34,536	16	\$3.21	\$3.21	\$3.22	\$3.18
ATA	ATS Automation Tool	17,380	\$724,971	85	\$41.70	\$41.70	\$42.09	\$41.23
ATD	Alimentation CI A	77,753	\$4,603,961	579	\$59.37	\$59.37	\$59.60	\$58.47
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	624,680	\$1,508,965	242	\$2.50	\$2.50	\$2.50	\$2.34
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	34,056	\$1,482,790	169	\$43.43	\$43.43	\$43.90	\$43.13
AUGB.F	1stTr CboeVestUSEqHg	3,300	\$124,659	7	\$37.65	\$37.65	\$37.89	\$37.65
AUMN	Golden Minerals J	10	\$4	1	\$0.00	\$0.40	\$0.00	\$0.00
AVCN	Avicanna Inc. J	3,000	\$935	3	\$0.31	\$0.31	\$0.32	\$0.31
AVL	Avalon Advncd Mtrl J	5,500	\$630	3	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	12,000	\$2,770	2	\$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	2,960	\$108,619	13	\$36.46	\$36.46	\$37.07	\$36.43
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	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
AX.UN	Artis REIT Un	7,133	\$81,751	27	\$11.41	\$11.41	\$11.78	\$11.41
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AXU	Alexco Resource J	43,000	\$25,340	12	\$0.59	\$0.59	\$0.61	\$0.56
AYA	Aya Gold & Silvr J	2,612	\$19,752	6	\$7.60	\$7.60	\$7.60	\$7.52
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	13,500	\$10,530	6	\$0.80	\$0.80	\$0.83	\$0.77
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	62,722	\$4,155,870	372	\$66.58	\$66.58	\$66.78	\$65.72
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	800	\$16,020	2	\$20.05	\$20.05	\$20.05	\$19.95
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	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
BAM.PF.J	Brookfld Asset Pr 48	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
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	200	\$3,612	2	\$18.06	\$18.06	\$18.06	\$18.06
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	1,346	\$89,347	10	\$66.52	\$66.52	\$66.78	\$65.86
BANK	EvolveCdnBk&LfeCA UH	1,600	\$12,860	4	\$8.04	\$8.04	\$8.04	\$8.02
BASE	EvolveGlbMatMin Heg	800	\$19,954	2	\$24.96	\$24.96	\$24.96	\$24.82
BASE.B	EvolveGlbMatMinUnheg	200	\$4,792	2	\$23.97	\$23.97	\$23.97	\$23.95
BB	BlackBerry Limited	96,909	\$773,211	195	\$7.98	\$7.98	\$8.13	\$7.85
BBD.A	Bombardier CI A MV	4,150	\$137,259	13	\$32.72	\$32.72	\$33.27	\$32.65
BBD.B	Bombardier CI B SV	36,709	\$1,145,398	161	\$31.39	\$31.39	\$31.54	\$30.75
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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	4,400	\$148,817	18	\$33.77	\$33.77	\$34.37	\$33.67
BCE	BCE Inc.	94,236	\$6,169,949	492	\$65.46	\$65.46	\$65.90	\$65.27
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
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	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,664	1	\$18.88	\$18.88	\$18.88	\$18.88
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.02	\$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	900	\$14,118	2	\$15.69	\$15.69	\$15.69	\$15.66
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	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,900	\$17,521	9	\$9.25	\$9.25	\$9.32	\$9.16
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	1,802	\$56,536	12	\$31.45	\$31.45	\$31.47	\$31.32
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	4,200	\$28,931	6	\$6.91	\$6.91	\$6.91	\$6.88
BEI.UN	Boardwalk REIT Un	11,488	\$571,010	68	\$49.70	\$49.70	\$50.18	\$49.45
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$15,444	1	\$25.74	\$25.74	\$25.74	\$25.74
BEP.PR.M	Brookfield RenewPr13	200	\$4,832	2	\$24.16	\$24.16	\$24.16	\$24.16
BEP.PR.O	Brookfield RenewPr15	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	21,744	\$1,091,890	98	\$50.44	\$50.44	\$50.55	\$49.95
BEPC	Brookfld RenewA ExSV	12,814	\$670,491	52	\$52.17	\$52.17	\$52.61	\$52.06
BEPR	BromptnFlhrtYCrnPUn	400	\$3,944	1	\$9.86	\$9.86	\$9.86	\$9.86
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	3,900	\$23,124	5	\$5.96	\$5.96	\$5.96	\$5.90
BGU	Bristol GateUS Eq Un	1,100	\$36,209	3	\$32.81	\$32.81	\$33.01	\$32.81
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	28,400	\$200,644	113	\$7.28	\$7.28	\$7.36	\$6.84

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 InfracPr1	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	1,300	\$30,069	2	\$23.13	\$23.13	\$23.13	\$23.13
BIP.UN	Brookfield Infra Un	43,561	\$2,392,306	214	\$55.30	\$55.30	\$55.31	\$54.58
BIPC	Brookfld Infrac A SV	9,400	\$586,683	50	\$62.61	\$62.61	\$63.23	\$61.85
BIR	Birchcliff Energy	250,724	\$2,861,303	452	\$11.60	\$11.60	\$11.66	\$11.15
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	2,100	\$17,501	3	\$8.31	\$8.31	\$8.37	\$8.31
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	140,150	\$255,720	134	\$1.82	\$1.82	\$1.88	\$1.79
BITI	BetaPro InversBitcn	35,705	\$789,110	93	\$22.27	\$22.27	\$22.32	\$21.80
BITI.U	BetaPro InvrSBitcnUS	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
BK	Cdn Banc Corp Cl 'A'	4,333	\$58,300	11	\$13.47	\$13.47	\$13.47	\$13.41
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	400	\$3,272	1	\$8.18	\$8.18	\$8.18	\$8.18
BKI	Black Iron Inc. J	21,000	\$1,470	2	\$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	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
BLDP	Ballard Power Sys	113,100	\$1,066,933	312	\$9.49	\$9.49	\$9.58	\$9.26
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	14,371	\$203,622	60	\$14.16	\$14.16	\$14.47	\$13.96
BLX	Boralex Inc. Cl A	30,516	\$1,529,271	130	\$50.28	\$50.28	\$50.42	\$49.79
BMO	Bank of Montreal	98,041	\$12,960,137	703	\$132.05	\$132.05	\$132.64	\$131.90
BMO.PR.D	Bk of Mon Pr Ser 42	2,900	\$72,471	3	\$24.99	\$24.99	\$24.99	\$24.99
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$10,278	2	\$25.76	\$25.76	\$25.76	\$25.50
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
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	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
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	3,800	\$65,906	9	\$17.34	\$17.34	\$17.35	\$17.33
BNE	Bonterra Energy Corp	10,670	\$94,135	43	\$8.84	\$8.84	\$8.99	\$8.66
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplT Corp A	4,100	\$55,962	5	\$13.63	\$13.63	\$13.82	\$13.53
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	189,472	\$15,271,516	1,089	\$80.81	\$80.81	\$80.89	\$80.16
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	6,700	\$92,775	28	\$13.99	\$13.99	\$14.00	\$13.61
BPF.UN	Boston Pizza Fnd Un	2,430	\$39,393	8	\$16.22	\$16.22	\$16.22	\$16.11
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$14,618	2	\$24.68	\$24.68	\$24.68	\$24.30
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
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	400	\$7,642	2	\$19.11	\$19.11	\$19.11	\$19.10
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	1,300	\$29,947	6	\$22.94	\$22.94	\$23.05	\$22.94
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	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
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	1,700	\$10,485	4	\$6.19	\$6.19	\$6.20	\$6.15
BRE	Bridgemarq RI Est RV	1,700	\$23,483	5	\$13.91	\$13.91	\$13.91	\$13.78
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	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
BSX	Belo Sun Mining J	13,000	\$3,510	1	\$0.27	\$0.27	\$0.27	\$0.27
BTB.UN	BTB REIT Un	47,400	\$176,491	38	\$3.72	\$3.72	\$3.75	\$3.69
BTCC	Purpose BitcnCA CrHg	27,636	\$115,318	27	\$4.16	\$4.16	\$4.22	\$4.14
BTCC.B	Purpose BitcnCA NCHg	15,003	\$60,554	28	\$4.01	\$4.01	\$4.09	\$4.01
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,950	\$23,433	13	\$3.91	\$3.91	\$3.97	\$3.91
BTCQ	3iQ CoinShr Bitcn CA	17,400	\$79,998	20	\$4.56	\$4.56	\$4.61	\$4.56
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	76,300	\$315,509	53	\$4.10	\$4.10	\$4.17	\$4.09
BTCX.U	CI GalBitcnETF UH US	3,450	\$13,762	7	\$3.98	\$3.98	\$4.03	\$3.96
BTCY	Purpose Btcn Yld Un	7,955	\$27,495	14	\$3.45	\$3.45	\$3.47	\$3.42
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	951,389	\$6,119,500	1,158	\$6.63	\$6.63	\$6.63	\$6.24
BTO	B2Gold Corp.	42,385	\$179,298	110	\$4.24	\$4.24	\$4.29	\$4.20
BU	Burcon NutraSci J	9,500	\$6,700	2	\$0.70	\$0.70	\$0.71	\$0.70
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,400	\$33,464	5	\$9.83	\$9.83	\$9.86	\$9.83
BYD	Boyd Group Services	3,255	\$598,015	27	\$183.74	\$183.74	\$185.05	\$181.79
BYL	Baylin Tech Inc. J	3,000	\$1,160	2	\$0.38	\$0.38	\$0.40	\$0.38
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CAE	CAE Inc.	102,617	\$2,604,893	566	\$25.50	\$25.50	\$25.58	\$25.18
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	100	\$1,692	1	\$16.92	\$16.92	\$16.92	\$16.92
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	27,211	\$1,259,961	161	\$46.08	\$46.08	\$46.61	\$46.05
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,800	\$12,215	5	\$3.16	\$3.16	\$3.25	\$3.11
CARS	Evolve AutolInnov Heg	2,100	\$73,622	6	\$34.97	\$34.97	\$35.45	\$34.79
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.	12,100	\$111,237	43	\$9.16	\$9.16	\$9.30	\$9.14
CASH	Horizons HlIntSvgs A	7,200	\$360,486	13	\$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	6,600	\$112,851	11	\$17.09	\$17.09	\$17.12	\$17.09
CBND	Manulife SmrtCorp Un	700	\$6,041	1	\$8.63	\$8.63	\$8.63	\$8.63
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,414	\$93,448	12	\$17.25	\$17.25	\$17.28	\$17.25
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	971	\$81,390	10	\$83.94	\$83.94	\$84.14	\$83.50
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	7,992	\$514,685	59	\$64.31	\$64.31	\$64.78	\$64.08
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	94,711	\$2,770,084	544	\$29.56	\$29.56	\$29.65	\$28.62
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	200	\$16,290	2	\$81.45	\$81.45	\$81.45	\$81.45
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,500	\$44,416	6	\$12.70	\$12.70	\$12.71	\$12.68
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	5,504	\$171,774	22	\$31.23	\$31.23	\$31.28	\$31.17
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,200	\$46,246	11	\$21.04	\$21.04	\$21.09	\$20.86
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	19,000	\$12,400	3	\$0.66	\$0.66	\$0.66	\$0.65
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	15,800	\$40,558	48	\$2.60	\$2.60	\$2.60	\$2.53
CEW	iShares EqWeight Un	4,100	\$63,287	4	\$15.43	\$15.43	\$15.46	\$15.42
CF	Canaccord Genuity	21,912	\$183,347	65	\$8.32	\$8.32	\$8.57	\$8.29
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	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	900	\$16,013	2	\$17.80	\$17.80	\$17.80	\$17.79
CFP	Canfor Corporation	9,138	\$250,552	73	\$27.37	\$27.37	\$27.64	\$27.20
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CFW	Calfrac Well Serv	14,150	\$71,439	15	\$5.30	\$5.30	\$5.30	\$4.79
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,500	\$39,090	11	\$5.43	\$5.43	\$5.43	\$5.19
CG	Centerra Gold Inc.	95,931	\$573,809	406	\$5.98	\$5.98	\$6.05	\$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	2,300	\$76,806	9	\$33.30	\$33.30	\$34.02	\$33.30
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,867	\$238,952	40	\$14.14	\$14.14	\$14.20	\$14.14
CGL.C	iShare GldBul Nn-Hdg	13,900	\$269,113	11	\$19.31	\$19.31	\$19.37	\$19.31
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,505	\$168,018	14	\$66.80	\$66.80	\$67.36	\$66.79
CGR	iShares GlbRIEst Un	1,095	\$32,763	5	\$29.96	\$29.96	\$29.96	\$29.89
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.	35,120	\$337,753	119	\$9.67	\$9.67	\$9.85	\$9.49
CGXF	CI Gld+GiantCovr Heg	87,594	\$812,598	47	\$9.31	\$9.31	\$9.33	\$9.18
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,103	\$127,320	14	\$60.99	\$60.99	\$61.27	\$60.06
CHB	iShr US HiYldIncm Un	800	\$12,512	1	\$15.64	\$15.64	\$15.64	\$15.64
CHE.UN	Chemtrade Logistc Un	100,012	\$854,860	221	\$8.58	\$8.58	\$8.64	\$8.44
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	17,232	\$245,994	95	\$14.23	\$14.23	\$14.32	\$14.22
CHPS	HoriznGlbSemiconduct	800	\$17,088	7	\$21.23	\$21.23	\$21.52	\$21.23
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	59,600	\$172,252	91	\$2.90	\$2.90	\$2.92	\$2.86
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	30,314	\$141,337	76	\$4.69	\$4.69	\$4.71	\$4.59
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	10,607	\$127,333	12	\$12.03	\$12.03	\$12.03	\$12.00
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	2,900	\$102,834	14	\$35.46	\$35.46	\$35.53	\$35.39
CIGI	Colliers Intl Grp SV	3,330	\$535,859	28	\$159.64	\$159.64	\$162.99	\$159.51
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	2,600	\$63,157	5	\$24.22	\$24.22	\$24.38	\$24.22
CINT	CIBC Int'l Equity Un	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
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.	49,395	\$724,610	188	\$14.59	\$14.59	\$14.96	\$14.56
CJ	Cardinal Energy J	62,403	\$514,568	231	\$8.34	\$8.34	\$8.37	\$8.07
CJR.B	Corus Entertnmnt B	171,091	\$646,860	282	\$3.79	\$3.79	\$3.84	\$3.75
CJT	Cargojet Inc. Com&VV	2,041	\$297,532	17	\$145.58	\$145.58	\$146.31	\$145.38
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	34,601	\$579,308	41	\$16.73	\$16.73	\$16.76	\$16.72
CLG	iShre 1-10GovtBnd Un	8,700	\$146,291	17	\$16.82	\$16.82	\$16.83	\$16.81
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
CLS	Celestica Inc SV	2,520	\$36,388	21	\$14.42	\$14.42	\$14.52	\$14.35
CM	Cdn Imperial Bank	96,392	\$6,445,539	498	\$66.84	\$66.84	\$67.07	\$66.63
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$6,510	1	\$21.70	\$21.70	\$21.70	\$21.70
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	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
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\$	800	\$19,462	4	\$24.30	\$24.30	\$24.43	\$24.30
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,400	\$26,985	7	\$19.25	\$19.25	\$19.32	\$19.25
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	10,300	\$47,909	13	\$4.61	\$4.61	\$4.78	\$4.50
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	101,264	\$153,699	136	\$1.51	\$1.51	\$1.56	\$1.50
CMR	iShares MoneyMkt Un	800	\$40,056	3	\$50.07	\$50.07	\$50.07	\$50.07
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	3,100	\$20,109	3	\$6.50	\$6.50	\$6.50	\$6.47
CNE	Canacol Energy J	23,027	\$55,432	76	\$2.42	\$2.42	\$2.43	\$2.39
CNQ	Canadian Natural Res	195,480	\$13,765,554	940	\$71.34	\$71.34	\$71.36	\$69.22
CNR	Cdn Nat'l Railway	48,624	\$7,908,703	363	\$162.85	\$162.85	\$163.45	\$161.91
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	2,000	\$141,450	5	\$70.59	\$70.59	\$70.82	\$69.56
CP	Cdn Pacific Railway	24,307	\$2,556,448	146	\$105.28	\$105.28	\$105.55	\$104.87
CPD	iShares CdnPref Un	22,700	\$277,934	15	\$12.22	\$12.22	\$12.27	\$12.22
CPG	Crescent Point Corp.	374,578	\$3,653,800	494	\$9.89	\$9.89	\$9.98	\$9.56
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	1,100	\$6,950	4	\$6.36	\$6.36	\$6.42	\$6.24
CPLS	CIBC Core+Fixed Incm	1,200	\$21,031	2	\$17.53	\$17.53	\$17.53	\$17.52
CPX	Capital Power Corp.	22,601	\$1,141,753	118	\$50.65	\$50.65	\$50.68	\$50.19

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	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
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	1,300	\$33,503	4	\$25.84	\$25.84	\$25.84	\$25.71
CR	Crew Energy Inc.	155,575	\$983,917	400	\$6.47	\$6.47	\$6.49	\$6.15
CRDL	Cardiol Therapeutc A	7,300	\$10,222	4	\$1.38	\$1.38	\$1.46	\$1.38
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	21,500	\$81,502	87	\$3.80	\$3.80	\$3.82	\$3.75
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$342	1	\$3.42	\$3.42	\$3.42	\$3.42
CRR.UN	Crombie Real Est Un	26,700	\$440,419	60	\$16.39	\$16.39	\$16.60	\$16.38
CRRX	CareRx Corp. J	3,000	\$11,100	1	\$3.70	\$3.70	\$3.70	\$3.70
CRT.UN	CT RI Est Invest Un	12,600	\$213,005	29	\$16.83	\$16.83	\$17.06	\$16.83
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
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	124,700	\$376,867	357	\$3.04	\$3.04	\$3.07	\$2.91
CSAV	CI HiInterestSvgs Un	4,600	\$230,472	9	\$50.11	\$50.11	\$50.11	\$50.10
CSD	iShr ShDuratn HighUn	1,500	\$23,410	4	\$15.61	\$15.61	\$15.61	\$15.60
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	24,900	\$269,196	75	\$10.80	\$10.80	\$10.96	\$10.75
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	4,412	\$9,317,124	46	\$2,114.38	\$2114.38	\$2131.44	\$2100.40
CSW.A	Corby Spirit&Wine A	7	\$124	1	\$0.00	\$17.99	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$298.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,007	\$1,337,377	67	\$166.93	\$166.93	\$168.37	\$166.16
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	73,979	\$464,975	225	\$6.18	\$6.18	\$6.40	\$6.16
CTX	Crescita Therpeutc J	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
CU	Cdn Utilities A NV	45,681	\$1,859,876	241	\$40.86	\$40.86	\$40.94	\$40.44
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
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	1,200	\$26,358	2	\$21.95	\$21.95	\$21.98	\$21.95
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
CUB	CubicFarm Systems J	104,800	\$22,872	23	\$0.21	\$0.21	\$0.24	\$0.20
CUD	iShare US DivGrow Un	200	\$10,560	2	\$52.80	\$52.80	\$52.80	\$52.80
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,100	\$19,255	2	\$17.55	\$17.55	\$17.55	\$17.50
CVE	Cenovus Energy Inc.	357,957	\$8,421,236	1,803	\$23.90	\$23.90	\$23.99	\$22.95
CVE.PR.A	Cenovus Engy Sr 1 Pr	400	\$5,888	1	\$14.72	\$14.72	\$14.72	\$14.72
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	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
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	8,400	\$53,174	31	\$6.39	\$6.39	\$6.48	\$6.14
CWB	Cdn Wstrn Bank	42,681	\$1,133,015	186	\$26.42	\$26.42	\$27.07	\$26.35
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	300	\$7,872	1	\$26.24	\$26.24	\$26.24	\$26.24
CWEB	Charlotte's Web Hldg	93,550	\$68,291	63	\$0.73	\$0.73	\$0.78	\$0.72
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	1,855	\$86,484	8	\$46.34	\$46.34	\$46.70	\$46.34
CXB	Calibre Mining Corp.	77,500	\$73,005	35	\$0.97	\$0.97	\$0.97	\$0.93
CXF	CI Cdn Conv Bond Un	2,600	\$25,330	4	\$9.75	\$9.75	\$9.75	\$9.74

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	400	\$22,584	1	\$56.46	\$56.46	\$56.46	\$56.46
CYBR	Evolve Cyber Sec Heg	1,100	\$42,067	4	\$38.32	\$38.32	\$38.32	\$38.19
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$42.88	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
D.UN	Dream Office REIT Un	5,074	\$97,726	33	\$19.13	\$19.13	\$19.40	\$19.13
DANC	Desjardn AitLN/SH Eq	28,900	\$615,841	25	\$21.31	\$21.31	\$21.32	\$21.29
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	10,400	\$63,888	24	\$6.15	\$6.15	\$6.19	\$6.12
DBO	D-Box Tech Inc. A J	16,500	\$1,733	2	\$0.11	\$0.11	\$0.11	\$0.11
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	8,300	\$10,548	3	\$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	4,000	\$157,869	20	\$39.37	\$39.37	\$39.89	\$39.17
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	300	\$5,268	2	\$17.56	\$17.56	\$17.56	\$17.56
DF	Dividend 15Split 2 A	24,670	\$113,447	24	\$4.59	\$4.59	\$4.73	\$4.55
DF.PR.A	Dividend 15Spl 2 Pr	600	\$5,864	3	\$9.76	\$9.76	\$9.78	\$9.76
DFN	Dividend 15 Splt A	31,562	\$250,063	57	\$7.99	\$7.99	\$7.99	\$7.82
DFN.PR.A	Dividend 15 Splt Pr	2,800	\$27,336	3	\$9.76	\$9.76	\$9.77	\$9.76
DFY	Definity Fin Corp.	10,057	\$385,480	56	\$38.68	\$38.68	\$38.81	\$38.04
DGR	CI WisdomTrUSDvGrHG	600	\$21,837	2	\$36.22	\$36.22	\$36.43	\$36.22
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,300	\$77,177	9	\$33.58	\$33.58	\$33.60	\$33.48
DGS	Div Growth Splt CI A	33,300	\$223,852	39	\$6.78	\$6.78	\$6.84	\$6.62
DGS.PR.A	Div Growth Split Pr	900	\$8,856	8	\$9.84	\$9.84	\$9.86	\$9.82
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
DIAM	Star Diamond Corp J	8,000	\$1,075	4	\$0.13	\$0.13	\$0.14	\$0.13
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	1,600	\$10,974	2	\$6.90	\$6.90	\$6.90	\$6.84
DIR.UN	Dream Industrl REIT	57,720	\$714,055	219	\$12.35	\$12.35	\$12.43	\$12.30
DISC	BMO Gbl ConsmrDiscr	213	\$6,559	3	\$30.80	\$30.80	\$30.80	\$30.79
DIV	Divers Rylyty Corp.	23,250	\$64,379	20	\$2.78	\$2.78	\$2.79	\$2.76
DIVS	Evolve CA Pref UnHeg	7,600	\$122,435	35	\$16.10	\$16.10	\$16.18	\$16.08
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	83,789	\$1,101,441	92	\$13.15	\$13.15	\$13.16	\$13.11
DLR.U	Horizon US\$Cur A USF	45,763	\$461,213	18	\$10.07	\$10.07	\$10.08	\$10.07
DML	Denison Mines Corp	138,457	\$184,336	133	\$1.36	\$1.36	\$1.37	\$1.30
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	18,641	\$301,556	90	\$15.97	\$15.97	\$16.60	\$15.94
DNG	Dynacor Group J	73	\$231	2	\$0.00	\$3.11	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	6,800	\$74,179	26	\$10.91	\$10.91	\$11.03	\$10.84
DOL	Dollarama Inc.	22,645	\$1,833,279	155	\$81.45	\$81.45	\$81.49	\$79.82
DOO	BRP Inc. SV	6,700	\$672,615	49	\$100.18	\$100.18	\$101.57	\$99.58
DPM	Dundee Precious Mtl	15,383	\$96,493	101	\$6.28	\$6.28	\$6.31	\$6.21
DQD	CI Wisdom3USDvVaryHg	1,300	\$46,919	7	\$36.08	\$36.08	\$36.26	\$36.05
DQI	CIWisdom3IntlDvVarHg	200	\$5,250	1	\$26.25	\$26.25	\$26.25	\$26.25
DR	Medical Facilities	14,604	\$147,600	44	\$9.99	\$9.99	\$10.24	\$9.96
DRCU	Desjardins RI CA Bnd	300	\$5,505	1	\$18.35	\$18.35	\$18.35	\$18.35
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	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,900	\$55,854	11	\$29.38	\$29.38	\$29.59	\$29.10
DRMC	DesjardinsRI CA LwCO	700	\$16,884	1	\$24.12	\$24.12	\$24.12	\$24.12

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	1,715	\$13,875	7	\$8.09	\$8.09	\$8.09	\$8.08
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,341	\$761,286	64	\$91.52	\$91.52	\$91.69	\$90.85
DTOL	D2L Inc. J SV	1,700	\$11,856	5	\$7.00	\$7.00	\$7.10	\$6.88
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	900	\$29,462	4	\$32.73	\$32.73	\$32.74	\$32.73
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	10,300	\$452,905	37	\$43.80	\$43.80	\$44.13	\$43.80
DXIF	DynamicActvInt'l Un	2,200	\$40,135	4	\$18.23	\$18.23	\$18.25	\$18.23
DXN	DynamicActvGblInfras	400	\$8,356	1	\$20.89	\$20.89	\$20.89	\$20.89
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	19,800	\$407,577	39	\$20.59	\$20.59	\$20.63	\$20.56
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,600	\$9,885	2	\$6.18	\$6.18	\$6.18	\$6.15
DXU	Dynamic ActvUS DivUn	2,200	\$93,749	10	\$42.44	\$42.44	\$42.78	\$42.44
DXV	Dynamc ActInvestFltg	11,258	\$222,947	9	\$19.80	\$19.80	\$19.86	\$19.80
DXW	Dynamic ActvIntl Div	200	\$3,794	2	\$18.97	\$18.97	\$18.97	\$18.97
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	132,500	\$23,788	15	\$0.19	\$0.19	\$0.19	\$0.17
E	Enterprise Group Inc	1,000	\$395	1	\$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	200	\$9,166	1	\$45.83	\$45.83	\$45.83	\$45.83
EBIT	Bitcoin ETF CA Unheg	5,300	\$54,704	17	\$10.25	\$10.25	\$10.40	\$10.25
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	44,700	\$294,042	95	\$6.59	\$6.59	\$6.72	\$6.50
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,335	2	\$4.39	\$4.39	\$4.48	\$4.39
EDGE	Evolve Innovation Un	500	\$15,505	1	\$31.01	\$31.01	\$31.01	\$31.01
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,700	\$16,322	2	\$9.61	\$9.61	\$9.61	\$9.60
EDR	Endeavour Silver J	32,510	\$129,279	82	\$4.01	\$4.01	\$4.02	\$3.92
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDV	Endeavour Mining Ord	25,700	\$697,244	198	\$27.27	\$27.27	\$27.33	\$26.71
EFL	Electrovaya Inc.	20,500	\$20,000	6	\$1.00	\$1.00	\$1.00	\$0.96
EFN	Element Fleet Mgt	40,300	\$681,370	199	\$16.87	\$16.87	\$17.11	\$16.82
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	37,100	\$273,420	90	\$7.42	\$7.42	\$7.49	\$7.27
EFX	Enerflex Ltd.	29,800	\$185,442	55	\$6.36	\$6.36	\$6.36	\$6.14
EGIF	Exemplar GrwthIncmUn	900	\$20,220	3	\$22.45	\$22.45	\$22.53	\$22.45
EGLX	Enthusiast GameHldgJ	33,400	\$64,622	73	\$1.92	\$1.92	\$2.01	\$1.91
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	4,103	\$195,497	16	\$47.60	\$47.60	\$47.98	\$47.49
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	55,005	\$712,969	96	\$12.96	\$12.96	\$13.01	\$12.91
ELD	Eldorado Gold Corp.	23,700	\$182,621	110	\$7.72	\$7.72	\$7.77	\$7.60
ELEF	Silver Elephant J	5,500	\$3,020	5	\$0.58	\$0.58	\$0.58	\$0.54
ELF	E-L Financial Corp.	151	\$141,699	3	\$0.00	\$940.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
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	28,000	\$6,805	3	\$0.24	\$0.24	\$0.25	\$0.24
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
EMA	Emera Incorporated	34,997	\$2,185,221	243	\$62.55	\$62.55	\$62.83	\$62.26
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	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
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	47,391	\$1,873,936	262	\$39.70	\$39.70	\$39.83	\$39.27
EMV.B	CI Wisdom3EmrgMktDiv	700	\$16,802	2	\$24.00	\$24.00	\$24.02	\$24.00
ENB	Enbridge Inc.	110,461	\$6,182,822	580	\$56.07	\$56.07	\$56.15	\$55.82
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,424	1	\$17.12	\$17.12	\$17.12	\$17.12
ENB.PF.C	Enbridge Ser 11 Pr	400	\$6,908	1	\$17.27	\$17.27	\$17.27	\$17.27
ENB.PF.E	Enbridge Ser 13 Pr	24	\$396	1	\$0.00	\$16.55	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	14	\$228	1	\$0.00	\$16.14	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	900	\$22,264	3	\$24.84	\$24.84	\$24.84	\$24.65
ENB.PF.U	Enbridge Ser L US Pr	400	\$9,032	1	\$22.58	\$22.58	\$22.58	\$22.58
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	293	\$5,575	3	\$18.92	\$18.92	\$19.20	\$18.92
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
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	50	\$935	1	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,800	3	\$23.00	\$23.00	\$23.00	\$23.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$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	7,967	\$259,696	40	\$32.63	\$32.63	\$32.90	\$32.40
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,873	\$29,937	5	\$15.99	\$15.99	\$15.99	\$15.97
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.	4,905	\$272,412	29	\$55.55	\$55.55	\$55.72	\$55.12
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$56.74	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	800	\$23,222	4	\$29.01	\$29.01	\$29.08	\$29.01
EQL.F	Invesco S&P500EqCA-H	9,008	\$241,419	17	\$26.66	\$26.66	\$26.84	\$26.64
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	34,105	\$165,775	158	\$4.85	\$4.85	\$4.94	\$4.79
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ERE.UN	European Res REIT Un	8,800	\$31,721	22	\$3.61	\$3.61	\$3.63	\$3.59
ERF	Enerplus Corporation	160,706	\$3,052,408	356	\$19.33	\$19.33	\$19.37	\$18.67
ERO	Ero Copper Corp. J	12,900	\$164,282	47	\$12.83	\$12.83	\$12.85	\$12.59
ESG	Invesco S&P500ESG Un	5,700	\$161,855	4	\$28.24	\$28.24	\$28.42	\$28.24
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$16,190	1	\$32.38	\$32.38	\$32.38	\$32.38
ESGB	BMO ESG CorpBnd CAD	200	\$5,282	1	\$26.41	\$26.41	\$26.41	\$26.41
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,000	\$27,015	2	\$27.03	\$27.03	\$27.03	\$27.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$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	446	\$16,872	3	\$37.73	\$37.73	\$37.95	\$37.73
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	16,850	\$48,837	48	\$2.97	\$2.97	\$2.97	\$2.84
ESM	Euro Sun Mining J	31,500	\$3,728	6	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	22,000	\$8,378	6	\$0.39	\$0.39	\$0.39	\$0.38
ET	Evertz Technologies	2,600	\$37,608	8	\$14.44	\$14.44	\$14.49	\$14.43
ETC	EvolveCryptocurUH CA	1,400	\$7,116	2	\$5.12	\$5.12	\$5.12	\$5.08
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
ETG	Entree Resources J	16,000	\$12,320	29	\$0.77	\$0.77	\$0.77	\$0.77
ETHH	Purpose EthrCA CurHg	31,460	\$207,891	46	\$6.62	\$6.62	\$6.69	\$6.55
ETHH.B	Purpose EthrCA NC Hg	16,800	\$121,730	36	\$7.25	\$7.25	\$7.39	\$7.17
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	190	\$1,321	3	\$6.98	\$6.98	\$6.98	\$6.98
ETHI	Horizon GlbSustLdr A	100	\$4,055	1	\$40.55	\$40.55	\$40.55	\$40.55
ETHQ	3iQ CoinShr Ether Un	3,500	\$28,769	9	\$8.23	\$8.23	\$8.33	\$8.17
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	24,562	\$177,609	20	\$7.27	\$7.27	\$7.33	\$7.19
ETHR.U	Ether ETF USDenom UH	200	\$1,378	1	\$6.89	\$6.89	\$6.89	\$6.89
ETHX.B	CI GalxyEthermCA UHG	110,802	\$822,931	158	\$7.44	\$7.44	\$7.55	\$7.33
ETHX.U	CI GalxyEthermUS UH	57,414	\$409,135	82	\$7.07	\$7.07	\$7.23	\$7.06
ETHY	Purpose Ether Yld Un	68,886	\$209,708	113	\$3.04	\$3.04	\$3.10	\$3.00
ETHY.B	Purpose EthrYld ncHg	1,300	\$4,616	4	\$3.57	\$3.57	\$3.57	\$3.52
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	Extendicare Inc.	9,800	\$71,568	24	\$7.27	\$7.27	\$7.37	\$7.26
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	7,100	\$7,719	9	\$1.06	\$1.06	\$1.12	\$1.06
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	1,300	\$3,169	5	\$2.41	\$2.41	\$2.56	\$2.38
FANS	FansUnite Entrtnmt J	4,500	\$810	2	\$0.18	\$0.18	\$0.18	\$0.18
FAP	abrdn Asia-PacificVCC	600	\$1,488	1	\$2.48	\$2.48	\$2.48	\$2.48
FAR	Foraco Int'l SA	13,600	\$23,569	4	\$1.68	\$1.68	\$1.77	\$1.68
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	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,600	\$44,841	6	\$12.40	\$12.40	\$12.56	\$12.38
FCCB	Fidelity CdnBndIdxUn	1,900	\$42,051	10	\$22.11	\$22.11	\$22.23	\$22.09
FCCD	Fidelity Cdn Div L	100	\$2,951	1	\$29.51	\$29.51	\$29.51	\$29.51
FCCL	Fidelity CdnLwVol L	700	\$22,218	1	\$31.74	\$31.74	\$31.74	\$31.74
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	9,700	\$125,691	20	\$13.00	\$13.00	\$13.00	\$12.89
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	1,000	\$22,506	5	\$22.55	\$22.55	\$22.57	\$22.47
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
FCID	Fidelity Int'l Div L	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
FCIG	FidelityGlbInvestBnd	1,400	\$31,556	4	\$22.53	\$22.53	\$22.55	\$22.53
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	200	\$1,688	1	\$8.44	\$8.44	\$8.44	\$8.44
FCIQ	Fidelity IntlHiQual	13,200	\$388,645	56	\$29.46	\$29.46	\$29.57	\$29.31
FCIQ.U	Fidelity IntlHiQuaUS	900	\$20,277	6	\$22.45	\$22.45	\$22.65	\$22.45
FCIV	Fidelity Intl Val L	1,400	\$34,160	8	\$24.39	\$24.39	\$24.41	\$24.39
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	400	\$3,948	1	\$9.87	\$9.87	\$9.87	\$9.87
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	800	\$32,958	3	\$41.18	\$41.18	\$41.22	\$41.15
FCR.UN	First Cap REIT Un	34,447	\$535,956	196	\$15.53	\$15.53	\$15.66	\$15.51
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	1,400	\$44,280	4	\$31.50	\$31.50	\$31.65	\$31.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	113,678	\$70,822	48	\$0.64	\$0.64	\$0.64	\$0.61
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$8,451	1	\$28.17	\$28.17	\$28.17	\$28.17
FCUL	Fidelity USLowVol Un	500	\$19,215	1	\$38.43	\$38.43	\$38.43	\$38.43
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,900	\$203,392	23	\$41.48	\$41.48	\$41.55	\$41.48
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,700	\$33,275	5	\$12.33	\$12.33	\$12.33	\$12.31
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	7,500	\$6,345	5	\$0.86	\$0.86	\$0.87	\$0.76
FDL	1st TrMornDvLdrCA-Hg	1,000	\$31,650	3	\$31.64	\$31.64	\$31.66	\$31.64
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	1,200	\$42,180	1	\$35.15	\$35.15	\$35.15	\$35.15
FEC	Frontera Energy Corp	20,752	\$213,172	103	\$10.60	\$10.60	\$10.60	\$10.02
FF	First Mining Gold J	49,533	\$11,300	9	\$0.23	\$0.23	\$0.23	\$0.22
FFH	Fairfax Financial SV	1,973	\$1,294,483	24	\$654.66	\$654.66	\$659.30	\$653.05
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	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
FFH.PR.I	Fairfax Fin Ser I Pr	300	\$5,190	1	\$17.30	\$17.30	\$17.30	\$17.30
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	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
FFH.PR.M	Fairfax Fin Ser M Pr	1,300	\$30,498	3	\$23.45	\$23.45	\$23.53	\$23.10
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$512.78	\$0.00	\$0.00
FFN	NA Fin 15 Split A	31,650	\$151,356	33	\$4.78	\$4.78	\$4.87	\$4.70
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	300	\$5,352	1	\$17.84	\$17.84	\$17.84	\$17.84
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	11,500	\$116,716	7	\$10.15	\$10.15	\$10.16	\$10.14
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.74	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.92	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	8,400	\$99,827	5	\$11.88	\$11.88	\$11.89	\$11.88
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	0	\$0	0	\$0.00	\$65.31	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	47,785	\$342,435	41	\$7.17	\$7.17	\$7.19	\$7.15
FIG	CI Invest GrdBnd Heg	16,300	\$154,744	20	\$9.47	\$9.47	\$9.50	\$9.47
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,400	\$26,002	11	\$10.80	\$10.80	\$10.96	\$10.76
FIL	Filo Mining Corp. J	7,565	\$124,454	30	\$16.58	\$16.58	\$16.58	\$16.18
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	700	\$12,194	1	\$17.42	\$17.42	\$17.42	\$17.42
FLCP	Franklin Bis Cor+Bnd	500	\$8,845	2	\$17.69	\$17.69	\$17.69	\$17.69
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	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
FLGD	Franklin GliblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,800	\$18,024	4	\$10.00	\$10.00	\$10.02	\$9.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW	Flow Beverage J SV	7,500	\$3,900	5	\$0.52	\$0.52	\$0.52	\$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	200	\$3,715	2	\$18.58	\$18.58	\$18.58	\$18.57
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	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	156,006	\$3,733,407	713	\$24.21	\$24.21	\$24.21	\$23.27
FN	First Nat'l Fin Corp	3,922	\$144,054	25	\$36.77	\$36.77	\$36.88	\$36.53
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.	13,290	\$2,221,427	115	\$168.00	\$168.00	\$168.25	\$164.82
FOOD	Goodfood Market J	9,100	\$10,732	18	\$1.18	\$1.18	\$1.21	\$1.16
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
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	1,400	\$30,516	3	\$21.77	\$21.77	\$21.81	\$21.77
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
FR	First Majestic J	62,442	\$595,028	122	\$9.58	\$9.58	\$9.64	\$9.41
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	64,485	\$899,614	178	\$14.10	\$14.10	\$14.14	\$13.71
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,900	\$172,089	20	\$9.61	\$9.61	\$9.62	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	700	\$11,854	2	\$16.92	\$16.92	\$16.97	\$16.92
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
FSV	FirstService Corp.	2,721	\$468,248	23	\$171.91	\$171.91	\$173.14	\$171.75
FSY	Forsys Metals Corp J	6,000	\$3,370	7	\$0.58	\$0.58	\$0.58	\$0.55
FSZ	Fiera Capital A SV	54,600	\$514,967	80	\$9.32	\$9.32	\$9.55	\$9.30
FT	Fortune Minerals J	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
FTN	Financial 15 Splt A	16,700	\$158,732	37	\$9.60	\$9.60	\$9.61	\$9.41
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FTS	Fortis Inc.	81,579	\$4,910,251	443	\$60.48	\$60.48	\$60.49	\$59.84
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	500	\$9,520	1	\$19.04	\$19.04	\$19.04	\$19.04
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.	14,498	\$398,228	69	\$27.50	\$27.50	\$27.65	\$27.18
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	300	\$10,212	1	\$34.04	\$34.04	\$34.04	\$34.04
FURY	Fury Gld Mines Ltd J	7,000	\$3,705	4	\$0.53	\$0.53	\$0.56	\$0.52
FVI	Fortuna Silver Mines	52,200	\$163,768	55	\$3.14	\$3.14	\$3.16	\$3.10
FVL	Freegold Ventures J	32,701	\$12,892	20	\$0.40	\$0.40	\$0.40	\$0.39
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,400	\$29,621	4	\$21.16	\$21.16	\$21.17	\$21.14
G	Augusta Gold Corp. J	500	\$855	1	\$1.71	\$1.71	\$1.71	\$1.71
GATO	Gatos Silver, Inc. J	200	\$896	1	\$4.48	\$4.48	\$4.48	\$4.48
GAU	Galiano Gold Inc. J	15,002	\$9,006	4	\$0.61	\$0.61	\$0.61	\$0.60
GBAL	iShrESG Bal ETF Port	200	\$7,954	1	\$39.77	\$39.77	\$39.77	\$39.77
GBAR	Monarch Mining CorpJ	1,502	\$608	2	\$0.41	\$0.41	\$0.41	\$0.41
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	500	\$15,135	2	\$30.31	\$30.31	\$30.31	\$30.11
GCL	Colabor Group Inc.	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
GCM	GCM Mining Corp.	9,659	\$30,980	28	\$3.18	\$3.18	\$3.25	\$3.18
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,595	\$120,448	18	\$46.27	\$46.27	\$46.82	\$46.03
GDL	Goodfellow Inc.	700	\$7,729	3	\$11.04	\$11.04	\$11.10	\$11.03
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,000	\$78,228	19	\$11.23	\$11.23	\$11.41	\$11.10
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
GEI	Gibson Energy Inc	14,744	\$369,243	62	\$25.13	\$25.13	\$25.17	\$24.88
GENM	Generation Mining J	22,615	\$14,646	10	\$0.64	\$0.64	\$0.66	\$0.64
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,200	\$51,598	3	\$42.99	\$42.99	\$43.03	\$42.97
GFL	GFL Environment SV	7,871	\$289,464	57	\$36.77	\$36.77	\$37.19	\$36.56
GFP	Green1st ForestProdJ	200	\$328	1	\$1.64	\$1.64	\$1.64	\$1.64
GGA	Goldgroup Mining J	12,000	\$240	3	\$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	41,700	\$87,169	37	\$2.09	\$2.09	\$2.12	\$2.07
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,276	2	\$41.30	\$41.30	\$41.46	\$41.30
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	29,342	\$3,187,121	212	\$108.04	\$108.04	\$109.45	\$107.99
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	26,500	\$1,080,269	201	\$40.70	\$40.70	\$41.32	\$40.55
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	8,362	\$181,012	26	\$21.72	\$21.72	\$21.81	\$21.39
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	33,029	\$96,907	86	\$2.95	\$2.95	\$2.97	\$2.89
GLXY	Galaxy Digital J Ord	219,639	\$1,401,964	646	\$6.19	\$6.19	\$6.81	\$6.08
GMTN	Gold Mountain Mng J	33,000	\$10,455	3	\$0.33	\$0.33	\$0.33	\$0.31
GMX	Globex Mining Ent J	9,500	\$8,360	2	\$0.88	\$0.88	\$0.88	\$0.88
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	4,500	\$5,363	7	\$1.21	\$1.21	\$1.21	\$1.17
GOOS	Cda Goose Hldgs SV	25,430	\$633,135	98	\$24.90	\$24.90	\$25.11	\$24.58
GPR	Gt Panther Mining J	7,100	\$8,649	6	\$1.20	\$1.20	\$1.23	\$1.16
GRA	NanoXplore Inc. J	24,300	\$91,270	34	\$3.83	\$3.83	\$3.86	\$3.67
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GRN	Greenlane Renew J	64,219	\$51,958	25	\$0.81	\$0.81	\$0.82	\$0.77
GRNI	BMO BrkfldRenwInfras	100	\$3,033	1	\$30.33	\$30.33	\$30.33	\$30.33
GRT.UN	Granite RI Est Tr Un	8,457	\$664,076	57	\$78.06	\$78.06	\$79.28	\$77.97
GSY	goeasy Ltd.	8,296	\$1,075,530	69	\$130.67	\$130.67	\$130.93	\$127.92
GTE	Gran Tierra Energy J	59,600	\$91,313	28	\$1.54	\$1.54	\$1.55	\$1.48
GTMS	Greenbrook TMS Inc J	90,400	\$540,172	159	\$5.05	\$5.05	\$7.64	\$4.23
GUD	Knight Therapeutics	12,006	\$69,450	46	\$5.74	\$5.74	\$5.82	\$5.72
GURU	GURU Organic Energy	100	\$629	1	\$6.29	\$6.29	\$6.29	\$6.29
GVC	Glacier Media Inc. J	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
GWO	Great-West Lifeco	84,468	\$2,764,942	412	\$32.65	\$32.65	\$33.08	\$32.58
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
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	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
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	600	\$13,254	1	\$22.09	\$22.09	\$22.09	\$22.09
GWO.PR.Q	Gt-West Lifeco Pr Q	700	\$14,874	2	\$21.24	\$21.24	\$21.25	\$21.24
GWO.PR.R	Gt-West Lifeco Pr R	200	\$4,078	1	\$20.39	\$20.39	\$20.39	\$20.39
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.T	Gt-West Lifeco Pr T	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	79,600	\$100,862	61	\$1.31	\$1.31	\$1.31	\$1.25
H	Hydro One Limited	56,450	\$2,025,280	381	\$35.98	\$35.98	\$36.08	\$35.73
HAB	Horizon CorpBnd E Un	11,700	\$114,418	14	\$9.78	\$9.78	\$9.79	\$9.76
HAC	Horizon Seasonl E Un	500	\$12,270	1	\$24.54	\$24.54	\$24.54	\$24.54
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
HAI	Haivision Systems	40	\$204	1	\$0.00	\$5.11	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,000	\$41,107	5	\$20.60	\$20.60	\$20.60	\$20.52
HARB	Horizon TacTotRetBnd	4,000	\$39,682	4	\$9.93	\$9.93	\$9.93	\$9.90
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	654	\$17,870	3	\$27.31	\$27.31	\$27.34	\$27.31
HBA	Hamilton AusBk=Wgt E	2,800	\$61,090	8	\$21.79	\$21.79	\$21.89	\$21.79
HBAL	Horizons Bal TRI A	14,300	\$183,007	9	\$12.78	\$12.78	\$12.81	\$12.78
HBB	Horizon Cdn SltUniv	3,200	\$143,956	6	\$44.96	\$44.96	\$45.05	\$44.92
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	34,400	\$348,839	27	\$10.12	\$10.12	\$10.18	\$10.11
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,300	\$14,396	2	\$11.06	\$11.06	\$11.12	\$11.06
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	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	82,287	\$438,237	127	\$5.35	\$5.35	\$5.38	\$5.22
HBP	Helix BioPharma	40,000	\$6,998	7	\$0.19	\$0.19	\$0.19	\$0.17
HBU	BetaPro GldBul 2x BI	21,700	\$212,885	5	\$9.82	\$9.82	\$9.85	\$9.80
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$23,276	2	\$23.28	\$23.28	\$23.28	\$23.27
HCAL	Hamilton EnhnCA Bk	10,528	\$244,558	34	\$23.23	\$23.23	\$23.30	\$23.18
HCG	Home Capital Group	22,488	\$672,364	116	\$29.80	\$29.80	\$30.07	\$29.45
HCLN	Harvest CleanEngy Un	1,000	\$13,970	1	\$13.97	\$13.97	\$13.97	\$13.97
HCON	Horizons ConservTRI	2,400	\$28,944	2	\$12.06	\$12.06	\$12.06	\$12.06
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.	2,468	\$75,915	19	\$30.72	\$30.72	\$31.06	\$30.65
HDIF	Harvest DiverMolncmA	52,411	\$464,834	89	\$8.85	\$8.85	\$8.93	\$8.83
HDIV	HamiltonEnhnMitSecCl	33,128	\$530,607	57	\$16.04	\$16.04	\$16.07	\$15.98
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	8,700	\$71,785	12	\$7.95	\$7.95	\$8.40	\$7.95
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	1,100	\$2,464	6	\$2.24	\$2.24	\$2.24	\$2.24
HERO	Evolve E-Gaming HgUn	1,600	\$45,455	6	\$28.30	\$28.30	\$28.71	\$28.26
HEU	BetaProS&PTSX Engy2x	1,600	\$72,960	8	\$47.59	\$47.59	\$47.59	\$45.09
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
HEXO	HEXO Corp.	68,898	\$18,293	52	\$0.27	\$0.27	\$0.28	\$0.27
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	26,800	\$145,091	17	\$5.40	\$5.40	\$5.44	\$5.39
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	4,900	\$68,912	12	\$14.07	\$14.07	\$14.10	\$14.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	10,800	\$105,295	13	\$9.76	\$9.76	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,400	\$45,733	6	\$19.16	\$19.16	\$19.17	\$19.04
HGD	BetaProCdnGldMn-2xBr	47,500	\$463,292	49	\$9.61	\$9.61	\$10.00	\$9.60
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
HGR	HarvestGlbREITLdr A	200	\$1,540	1	\$7.70	\$7.70	\$7.70	\$7.70
HGRO	Horizon GrowTRI A Un	14,407	\$187,472	21	\$13.00	\$13.00	\$13.05	\$12.97
HGU	BetaProCdnGldMnr2xBI	36,400	\$381,082	67	\$10.64	\$10.64	\$10.66	\$10.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Horizons GldYld E Un	39,000	\$183,941	28	\$4.72	\$4.72	\$4.72	\$4.71
HHL	Harvest HlthcrLdr Un	87,745	\$715,320	93	\$8.13	\$8.13	\$8.21	\$8.11
HHL.B	HarvestHealthcrB U-H	800	\$6,720	1	\$8.40	\$8.40	\$8.40	\$8.40
HHL.U	HarvestHealthcare US	1,500	\$12,645	2	\$8.43	\$8.43	\$8.43	\$8.43
HIG	Brompton GlbHlthcrCA	1,100	\$10,043	2	\$9.13	\$9.13	\$9.13	\$9.13
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	44,881	\$638,459	51	\$14.27	\$14.27	\$14.29	\$14.14
HIX	BetaPro60 DailyInvrS	11,233	\$82,520	17	\$7.32	\$7.32	\$7.37	\$7.32
HLF	High Liner Foods Inc	700	\$9,450	1	\$13.50	\$13.50	\$13.50	\$13.50
HLIF	Harvest CdnEq Incm A	100	\$961	1	\$9.61	\$9.61	\$9.61	\$9.61
HLIT	HoriznGlbLithiumProd	610	\$24,589	5	\$40.67	\$40.67	\$40.67	\$39.56
HLPR	Horizn LaddrCA PrShr	5,300	\$128,801	10	\$24.28	\$24.28	\$24.40	\$24.18
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
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	21,000	\$149,394	33	\$7.08	\$7.08	\$7.17	\$7.08
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	2,027,261	\$2,059,573	395	\$0.99	\$0.99	\$1.07	\$0.98
HNU	BetaPro NatGasLevBul	59,917	\$2,415,556	197	\$40.93	\$40.93	\$41.18	\$38.21
HOD	BetaPro CrdOilInvrBr	72,462	\$767,807	89	\$10.11	\$10.11	\$11.02	\$10.11
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	800	\$13,695	7	\$17.03	\$17.03	\$17.24	\$16.98
HOM.UN	BSR REIT Invest Un	1,621	\$36,154	13	\$22.29	\$22.29	\$22.49	\$22.10
HOT.U	American Hotl Un USF	4,000	\$10,480	1	\$2.62	\$2.62	\$2.62	\$2.62
HOT.UN	American Hotl LP Un	4,100	\$14,164	6	\$3.42	\$3.42	\$3.48	\$3.42
HOU	BetaPro CrdOilLevBul	136,411	\$2,599,643	196	\$20.38	\$20.38	\$20.39	\$18.45
HPF	HarvestEnergyLdr+ Un	2,325	\$8,180	4	\$3.53	\$3.53	\$3.53	\$3.50
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	31,450	\$265,434	21	\$8.44	\$8.44	\$8.46	\$8.42
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	228,060	\$1,617,014	228	\$7.16	\$7.16	\$7.19	\$6.98
HQD.U	BtaProNSDQ100-2xBrUS	100	\$542	1	\$5.42	\$5.42	\$5.42	\$5.42
HQU	BetaProNASDQ100 2xBI	155,570	\$1,847,880	171	\$11.78	\$11.78	\$12.08	\$11.71
HR.UN	H&R Real Estate Un	64,573	\$852,482	191	\$13.15	\$13.15	\$13.28	\$13.15
HRAA	Horizons ReSolvAlloc	9,800	\$115,845	16	\$11.85	\$11.85	\$11.85	\$11.78
HRED	BetProEqCA REIT-2xBr	200	\$5,604	1	\$28.02	\$28.02	\$28.02	\$28.02
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.	1,400	\$18,498	8	\$13.14	\$13.14	\$13.29	\$13.14
HSAB	Horizons CshMaxShare	21,091	\$2,159,294	97	\$102.37	\$102.37	\$102.42	\$102.34
HSD	BetaPro S&P500 -2xBr	100,944	\$742,125	85	\$7.40	\$7.40	\$7.42	\$7.26
HSH	Horizn S&P500CA Hegd	1,900	\$96,217	8	\$50.52	\$50.52	\$51.13	\$50.52
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	111,000	\$1,718,687	124	\$15.38	\$15.38	\$15.66	\$15.34
HSUV.U	HorizonsUSD CshMaxUS	9,300	\$939,667	25	\$101.04	\$101.04	\$101.04	\$101.03
HTA	HarvestTechAchvGrw A	6,840	\$94,962	17	\$13.81	\$13.81	\$14.01	\$13.78
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$2,893	2	\$14.46	\$14.46	\$14.47	\$14.46
HTB	Horizn US7-10TreasBd	100	\$5,491	1	\$54.91	\$54.91	\$54.91	\$54.91
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.64	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,000	\$14,670	1	\$14.67	\$14.67	\$14.67	\$14.67
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	400	\$8,714	4	\$21.83	\$21.83	\$21.83	\$21.69
HUF	Horizons UltST USBnd	1,100	\$14,100	2	\$12.80	\$12.80	\$12.82	\$12.80
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,422	1	\$14.22	\$14.22	\$14.22	\$14.22
HULC	HorizonsUS LrgCapldx	100	\$6,316	1	\$63.16	\$63.16	\$63.16	\$63.16
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	10,800	\$271,905	13	\$25.50	\$25.50	\$25.50	\$24.83
HURA	Horizon GlbUranium A	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
HUT	Hut 8 Mining Corp J	282,293	\$796,677	390	\$2.77	\$2.77	\$2.92	\$2.73
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTL	Harvest Eq Wght Util	5,300	\$102,079	12	\$19.31	\$19.31	\$19.34	\$19.22
HUV	BetaProSP500ST Futre	71,336	\$595,077	84	\$8.46	\$8.46	\$8.47	\$8.22
HUZ	Horizons Silver ETF	300	\$2,660	3	\$8.87	\$8.87	\$8.87	\$8.86
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	600	\$7,446	1	\$12.41	\$12.41	\$12.41	\$12.41
HWO	High Arctic Engy Inc	5,000	\$7,010	2	\$1.40	\$1.40	\$1.41	\$1.40
HWX	Headwater Expl Inc.	150,120	\$879,304	141	\$5.98	\$5.98	\$5.99	\$5.77
HXCN	HorizonsS&PTSXCapldx	200	\$6,074	2	\$30.41	\$30.41	\$30.41	\$30.33
HXD	BetaProS&PTSX60-2xBr	69,192	\$485,464	57	\$6.99	\$6.99	\$7.07	\$6.99
HXDM	Horizons IntIMkts Eq	4,426	\$152,368	16	\$34.34	\$34.34	\$34.55	\$34.34
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,200	\$34,098	6	\$28.84	\$28.84	\$28.84	\$28.14
HXEM	Horizons EmergMkt Eq	400	\$12,169	4	\$30.43	\$30.43	\$30.44	\$30.38
HXF	Horizn S&PCapFin Idx	200	\$11,985	2	\$59.99	\$59.99	\$59.99	\$59.86
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$44.92	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	10,310	\$492,915	32	\$47.69	\$47.69	\$48.13	\$47.63
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$37.57	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	14,571	\$787,113	49	\$53.90	\$53.90	\$54.28	\$53.84
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$42.88	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	25,600	\$1,244,994	46	\$48.74	\$48.74	\$48.74	\$48.55
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	17,400	\$326,353	22	\$18.89	\$18.89	\$18.89	\$18.64
HXX	HoriznEURO 50IndxShr	8,400	\$263,957	26	\$31.51	\$31.51	\$31.56	\$31.40
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	8,100	\$63,535	5	\$7.83	\$7.83	\$7.85	\$7.83
HYLD	Hamilton USCvCIHG C\$	148,940	\$1,993,548	258	\$13.39	\$13.39	\$13.56	\$13.31
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	12,800	\$347,632	18	\$27.21	\$27.21	\$27.67	\$26.90
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	24,600	\$193,510	30	\$7.88	\$7.88	\$7.96	\$7.76
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.	6,319	\$449,338	49	\$71.02	\$71.02	\$72.89	\$70.81
IAU	i-80 Gold Corp. J	17,800	\$44,071	28	\$2.52	\$2.52	\$2.54	\$2.46
IBG	IBI Group Inc.	500	\$9,683	5	\$19.39	\$19.39	\$19.39	\$19.36
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
ICTE	InvscosP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	100	\$319	1	\$3.19	\$3.19	\$3.19	\$3.19
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,706	\$2,681,829	123	\$196.57	\$196.57	\$196.88	\$194.25
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	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
IFP	Interfor Corporation	18,120	\$601,799	92	\$33.28	\$33.28	\$33.45	\$32.40
IFRF	IA ClaringtonFltg Un	200	\$1,798	1	\$8.99	\$8.99	\$8.99	\$8.99
IGAF	IA Claringtn LoomGlb	2,800	\$31,341	5	\$11.20	\$11.20	\$11.20	\$11.18
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,190	\$627,963	99	\$36.28	\$36.28	\$36.90	\$36.27
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	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&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	21,809	\$277,080	77	\$12.66	\$12.66	\$12.84	\$12.63
IITE	InvscosPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	200	\$3,956	1	\$19.78	\$19.78	\$19.78	\$19.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	7,762	\$12,728	35	\$1.63	\$1.63	\$1.67	\$1.62
IMO	Imperial Oil Ltd.	66,720	\$4,117,222	545	\$62.50	\$62.50	\$62.55	\$60.26
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IMV	IMV Inc. J	1,500	\$1,285	3	\$0.85	\$0.85	\$0.87	\$0.85
INC.UN	Income Fin Tr Un	400	\$5,000	4	\$12.50	\$12.50	\$12.50	\$12.50
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
INE	Innergex Renew Engy	27,227	\$523,735	169	\$19.31	\$19.31	\$19.35	\$19.13
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	40,400	\$206,092	72	\$5.08	\$5.08	\$5.15	\$5.02
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	11,300	\$39,302	19	\$3.56	\$3.56	\$3.57	\$3.39
IQD	Cl WisdomTrIntlDivHG	3,700	\$106,785	9	\$28.82	\$28.82	\$28.99	\$28.82
IQD.B	Cl Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit 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	1,953	\$46,946	4	\$24.40	\$24.40	\$24.40	\$23.74
ITE	i3 Energy plc J Ord	54,500	\$23,230	13	\$0.44	\$0.44	\$0.44	\$0.42
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	81,346	\$694,174	399	\$8.48	\$8.48	\$8.65	\$8.47
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	74	\$95	1	\$0.00	\$1.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,325	\$10,533	7	\$3.13	\$3.13	\$3.22	\$3.11
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	26,433	\$163,138	61	\$6.41	\$6.41	\$6.43	\$6.02
JWEL	Jamieson Wellness	14,814	\$540,035	91	\$35.81	\$35.81	\$37.90	\$35.49
K	Kinross Gold Corp.	26,491	\$119,718	98	\$4.52	\$4.52	\$4.59	\$4.47
KBL	K-Bro Linen Inc.	1,000	\$31,955	2	\$31.96	\$31.96	\$31.96	\$31.95
KEC	KiwetinoHk Energy J	600	\$8,878	2	\$14.80	\$14.80	\$14.80	\$14.79
KEG.UN	Keg Royalties Fnd Un	900	\$14,805	1	\$16.45	\$16.45	\$16.45	\$16.45
KEI	Kolibri Glb Energy J	4,400	\$9,011	6	\$2.04	\$2.04	\$2.10	\$2.03
KEL	Kelt Expl Ltd. J	11,570	\$73,186	53	\$6.44	\$6.44	\$6.46	\$6.20
KEY	Keyera Corp.	45,631	\$1,445,384	178	\$31.72	\$31.72	\$31.88	\$31.36
KILO	Purpose Gold Bul Un	1,500	\$39,220	4	\$26.13	\$26.13	\$26.18	\$26.13
KILO.B	Purpose Gld Nn-curHg	500	\$13,553	2	\$27.10	\$27.10	\$27.13	\$27.10
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	19,915	\$349,121	93	\$17.55	\$17.55	\$17.79	\$17.46
KNT	K92 Mining Inc. J	19,942	\$146,385	108	\$7.41	\$7.41	\$7.45	\$7.24
KPT	KP Tissue Inc.	3,900	\$41,758	10	\$10.78	\$10.78	\$10.78	\$10.61
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KRR	Karora Res Inc. J	46,037	\$141,540	87	\$3.09	\$3.09	\$3.12	\$3.04
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,228	\$1,449,364	66	\$157.56	\$157.56	\$160.00	\$155.30
L	Loblaw Companies Ltd	40,000	\$4,931,885	308	\$123.96	\$123.96	\$124.09	\$122.68
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	148,300	\$10,031	77	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	78,297	\$2,890,219	382	\$37.41	\$37.41	\$37.90	\$35.28
LAM	Laramide Resources J	8,000	\$3,403	5	\$0.44	\$0.44	\$0.44	\$0.42
LAS.A	Lassonde Ind Cl A SV	301	\$34,679	4	\$115.85	\$115.85	\$115.85	\$114.22
LB	Laurentian Bk of Can	6,269	\$261,382	36	\$41.81	\$41.81	\$41.81	\$41.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	600	\$11,436	1	\$19.06	\$19.06	\$19.06	\$19.06
LBS	Life & Banc Split A	20,131	\$182,831	47	\$9.16	\$9.16	\$9.22	\$8.96
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
LCS	Brompton Life Splt A	13,750	\$56,567	10	\$4.10	\$4.10	\$4.16	\$4.07
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$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	25,799	\$142,843	51	\$5.50	\$5.50	\$5.63	\$5.49
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,300	\$7,225	3	\$3.08	\$3.08	\$3.23	\$3.08
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	15,400	\$6,655	7	\$0.43	\$0.43	\$0.44	\$0.42
LGO	Largo Inc. J	12,100	\$104,091	34	\$8.76	\$8.76	\$8.79	\$8.55
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	14,283	\$411,114	62	\$28.69	\$28.69	\$29.02	\$28.61
LIFE	Evolve GlbHlthYldHeg	2,300	\$49,644	5	\$21.60	\$21.60	\$21.64	\$21.55
LIFE.B	EvolveGlbHealth Unhg	700	\$16,284	2	\$23.25	\$23.25	\$23.34	\$23.25
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,000	\$89,204	19	\$17.99	\$17.99	\$17.99	\$17.63
LNR	Linamar Corporation	45,088	\$2,845,394	137	\$61.65	\$61.65	\$64.71	\$61.65
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	71,643	\$1,808,036	270	\$25.18	\$25.18	\$25.57	\$24.94
LSPK	LifeSpeak Inc. J	22,800	\$33,520	37	\$1.64	\$1.64	\$1.64	\$1.40
LUC	Lucara Diamond J	24,500	\$15,425	17	\$0.65	\$0.65	\$0.65	\$0.62
LUG	Lundin Gold Inc. J	41,900	\$387,919	97	\$9.31	\$9.31	\$9.59	\$9.04
LUN	Lundin Mining Corp	108,001	\$732,594	414	\$6.79	\$6.79	\$6.83	\$6.72
LWRK	LifeWorks Inc.	1,500	\$48,565	12	\$32.41	\$32.41	\$32.53	\$32.31
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	11,920	\$194,784	45	\$16.48	\$16.48	\$16.50	\$16.04
MAGT	Magnet Forensics SV	3,200	\$78,569	12	\$24.46	\$24.46	\$24.81	\$23.95
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	700	\$2,133	5	\$3.04	\$3.04	\$3.05	\$3.04
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAXR	Maxar Technologies	1,000	\$32,474	9	\$32.31	\$32.31	\$32.94	\$32.31
MAYB.F	1stTrCbocVestUS EqHg	1,100	\$39,148	4	\$35.58	\$35.58	\$35.60	\$35.57
MBA	CI BT 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 Biosystems J	3,500	\$1,795	5	\$0.52	\$0.52	\$0.52	\$0.51
MCB	McCoy Global Inc.	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
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	2,600	\$49,317	2	\$18.92	\$18.92	\$18.97	\$18.92
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
MDA	MDA Ltd. J	3,300	\$26,052	17	\$7.78	\$7.78	\$8.04	\$7.75
MDF	mdf commerce inc.	2,400	\$4,796	9	\$2.00	\$2.00	\$2.03	\$1.95
MDI	Major Drilling Group	9,200	\$84,148	25	\$9.18	\$9.18	\$9.27	\$9.10
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	19,200	\$26,207	23	\$1.34	\$1.34	\$1.40	\$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	20,000	\$35,900	4	\$1.82	\$1.82	\$1.82	\$1.77
MEE	Mackenzie EmrgMkts E	1,000	\$23,272	4	\$23.21	\$23.21	\$23.31	\$23.21
MEG	MEG Energy Corp.	239,633	\$4,000,260	834	\$16.93	\$16.93	\$17.03	\$16.20
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$12,861	1	\$128.61	\$128.61	\$128.61	\$128.61
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC	Manulife Financial	239,808	\$5,570,140	674	\$23.14	\$23.14	\$23.48	\$23.11
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	500	\$9,775	5	\$19.55	\$19.55	\$19.55	\$19.55
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,808	1	\$24.04	\$24.04	\$24.04	\$24.04
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	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
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	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
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	14,999	\$351,706	79	\$23.36	\$23.36	\$23.67	\$23.33
MFT	Mackenzie FltgRate E	26,530	\$477,769	42	\$17.99	\$17.99	\$18.03	\$17.99
MG	Magna Int'l Inc.	65,173	\$4,993,459	396	\$75.56	\$75.56	\$78.68	\$75.39
MGA	Mega Uranium Ltd. J	91,055	\$17,593	20	\$0.20	\$0.20	\$0.20	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,700	\$28,516	2	\$16.76	\$16.76	\$16.80	\$16.76
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,202	1	\$11.01	\$11.01	\$11.01	\$11.01
MI.UN	Minto Apart REIT Un	11,167	\$174,187	34	\$15.52	\$15.52	\$15.76	\$15.47
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	8,000	\$1,405	2	\$0.18	\$0.18	\$0.18	\$0.18
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	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 CAFxIncm E	11,600	\$217,752	19	\$18.75	\$18.75	\$18.86	\$18.74
MKC	Mackenzie MaxDvrCA E	700	\$19,509	3	\$27.87	\$27.87	\$27.87	\$27.87
MKP	MCAN Mortgage Corp.	4,400	\$69,766	15	\$15.89	\$15.89	\$16.03	\$15.77
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MMX	Maverix Metals Inc.	1,201	\$5,677	3	\$4.76	\$4.76	\$4.76	\$4.56
MND	Mandalay Res Corp J	4,000	\$9,000	2	\$2.25	\$2.25	\$2.25	\$2.25
MNO	Meridian MinUK Soc J	9,800	\$5,514	3	\$0.56	\$0.56	\$0.57	\$0.56
MNS	Ry Cdn Mint-Sil ETR	1,000	\$14,080	1	\$14.08	\$14.08	\$14.08	\$14.08
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,000	\$45,355	7	\$22.71	\$22.71	\$22.71	\$22.63
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	16,800	\$25,116	18	\$1.48	\$1.48	\$1.53	\$1.48
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	32,434	\$55,223	28	\$1.72	\$1.72	\$1.72	\$1.68
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	4,101	\$19,198	13	\$4.66	\$4.66	\$4.71	\$4.66
MPVD	Mountain Province J	78,200	\$42,994	12	\$0.55	\$0.55	\$0.57	\$0.54
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	33	\$3,932	2	\$0.00	\$118.28	\$0.00	\$0.00
MRD	Melcor Developments	2,400	\$29,520	3	\$12.30	\$12.30	\$12.30	\$12.30
MRE	Martinrea Int'l Inc.	69,700	\$748,353	205	\$10.57	\$10.57	\$11.12	\$10.53
MREL	Middlefld RI Est Div	1,600	\$21,248	2	\$13.28	\$13.28	\$13.28	\$13.28
MRG.UN	Morguard NA REIT UN	9,311	\$162,179	24	\$17.23	\$17.23	\$17.55	\$17.14
MRT.UN	Morguard Real Est Un	5,300	\$26,793	8	\$5.08	\$5.08	\$5.08	\$5.05
MRU	Metro Inc.	20,370	\$1,474,820	135	\$72.64	\$72.64	\$72.83	\$72.00
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,300	\$293,311	68	\$14.45	\$14.45	\$14.60	\$14.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTY	MTY Food Group Inc.	7,294	\$438,620	35	\$60.88	\$60.88	\$60.91	\$59.86
MUB	Mackenzie Uncnstrn E	16,000	\$293,460	23	\$18.33	\$18.33	\$18.37	\$18.30
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	200	\$6,411	2	\$32.04	\$32.04	\$32.07	\$32.04
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	7,800	\$30,014	8	\$3.91	\$3.91	\$3.91	\$3.79
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
MX	Methanex Corporation	13,358	\$639,892	61	\$48.60	\$48.60	\$48.65	\$47.15
MXG	Maxim Power Corp.	3,000	\$11,790	1	\$3.93	\$3.93	\$3.93	\$3.93
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	58,823	\$5,462,161	420	\$93.01	\$93.01	\$93.55	\$92.20
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,500	\$86,225	4	\$24.65	\$24.65	\$24.65	\$24.55
NANO	Nano One Materials J	21,640	\$69,257	23	\$3.27	\$3.27	\$3.30	\$3.13
NB	NioCorp Dev Ltd. J	9,600	\$10,127	7	\$1.06	\$1.06	\$1.06	\$1.04
NBLY	Neighbourly Pharm J	9,100	\$183,689	42	\$20.25	\$20.25	\$20.32	\$19.94
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	1,700	\$28,206	8	\$16.58	\$16.58	\$16.64	\$16.56
NCP	Nickel CrkPlatinum J	13,000	\$780	2	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	26,500	\$8,513	7	\$0.33	\$0.33	\$0.33	\$0.31
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	8,751	\$3,412	4	\$0.39	\$0.39	\$0.39	\$0.39
NEO	Neo Perform Material	8,000	\$108,014	34	\$13.67	\$13.67	\$13.67	\$13.38
NEXT	NextSource Materl J	11,800	\$32,511	8	\$2.74	\$2.74	\$2.78	\$2.72
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	22,100	\$300,272	99	\$13.48	\$13.48	\$13.89	\$13.41
NG	NovaGold Resources J	10,661	\$66,894	67	\$6.34	\$6.34	\$6.35	\$6.22
NGD	New Gold Inc.	113,000	\$99,940	75	\$0.89	\$0.89	\$0.90	\$0.87
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	17,449	\$990,860	89	\$57.17	\$57.17	\$57.24	\$55.96
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	23,000	\$8,645	5	\$0.38	\$0.38	\$0.39	\$0.38
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	2,100	\$30,954	13	\$14.85	\$14.85	\$14.85	\$14.46
NOVB.F	1st TrCbocVesUS EqHg	3,600	\$122,410	7	\$33.94	\$33.94	\$34.09	\$33.85
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.	45,436	\$2,031,570	296	\$44.91	\$44.91	\$44.96	\$44.35
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	22,250	\$184,373	53	\$8.22	\$8.22	\$8.46	\$8.15
NPRF	NBI ActvCdnPrShr Un	700	\$15,323	2	\$21.89	\$21.89	\$21.89	\$21.89
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$10,700	1	\$21.40	\$21.40	\$21.40	\$21.40
NSCE	NBI SustainCdnEq Un	300	\$9,960	1	\$33.20	\$33.20	\$33.20	\$33.20
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.	61,235	\$7,272,263	449	\$119.51	\$119.51	\$119.95	\$116.56
NUAG	New Pacific Metals J	173	\$632	2	\$3.57	\$3.57	\$3.57	\$3.57
NUBF	NBI Unconstr FxdIncm	2,100	\$48,758	6	\$23.16	\$23.16	\$23.29	\$23.13
NUMI	Numinus Wellness J	113,575	\$35,671	44	\$0.32	\$0.32	\$0.32	\$0.31
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.	47,887	\$520,035	277	\$10.99	\$10.99	\$11.04	\$10.60
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	18,144	\$757,763	78	\$41.97	\$41.97	\$42.46	\$41.04
NVO	Novo Resources J	16,500	\$7,405	4	\$0.44	\$0.44	\$0.46	\$0.44
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	6,801	\$242,821	35	\$35.80	\$35.80	\$35.96	\$35.59
NWH.UN	NW Healthcare Un	99,919	\$1,307,297	308	\$13.04	\$13.04	\$13.18	\$13.01
NXE	NexGen Energy Ltd. J	116,501	\$537,463	247	\$4.67	\$4.67	\$4.68	\$4.55
NXF	CI EnergyGiantCovHeg	32,275	\$200,529	28	\$6.30	\$6.30	\$6.30	\$6.18
NXF.B	CI EngyGiant UnhegUn	12	\$90	1	\$0.00	\$7.58	\$0.00	\$0.00
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	17,200	\$182,591	23	\$10.56	\$10.56	\$10.71	\$10.53
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	21,900	\$250,039	57	\$11.70	\$11.70	\$11.72	\$11.11
OGC	OceanaGold Corp.	91,706	\$191,928	230	\$2.08	\$2.08	\$2.12	\$2.07
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OGI	Organigram Hldgs J	24,000	\$32,021	25	\$1.35	\$1.35	\$1.35	\$1.30
OLA	Oria Mining Ltd. J	10,742	\$46,568	15	\$4.39	\$4.39	\$4.39	\$4.25
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$62.23	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,000	\$7,911	6	\$1.63	\$1.63	\$1.63	\$1.47
ONEB	CI One NA Core+Bond	2,100	\$99,722	3	\$47.46	\$47.46	\$47.63	\$47.46
ONEC	Accelerate1ChoicePrt	1,400	\$28,025	3	\$19.99	\$19.99	\$20.04	\$19.99
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,326	\$352,827	36	\$66.16	\$66.16	\$66.60	\$65.97
OPS	Opsens Inc. J	500	\$1,315	1	\$2.63	\$2.63	\$2.63	\$2.63
OPT	Optiva Inc. J	200	\$4,611	2	\$22.48	\$22.48	\$23.63	\$22.48
OR	Osisko Gld Royalty	11,384	\$147,203	52	\$13.06	\$13.06	\$13.08	\$12.74
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
ORE	Orezone Gold Corp J	22,000	\$29,210	22	\$1.35	\$1.35	\$1.39	\$1.31
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	35,200	\$95,911	125	\$2.78	\$2.78	\$2.79	\$2.68
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	26,365	\$1,288,285	159	\$48.90	\$48.90	\$49.29	\$48.62
OVV	Ovintiv Inc.	30,565	\$1,957,560	149	\$65.37	\$65.37	\$65.46	\$62.11
PAAS	Pan American Silver	22,097	\$457,995	143	\$20.90	\$20.90	\$20.96	\$20.52
PAT	Patriot One Tech J	38,500	\$16,953	8	\$0.45	\$0.45	\$0.46	\$0.43
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
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	2,694	\$267,068	24	\$99.13	\$99.13	\$101.65	\$98.58
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	3,300	\$65,491	15	\$20.01	\$20.01	\$20.02	\$19.57
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	1,800	\$32,447	3	\$17.97	\$17.97	\$18.08	\$17.97
PD	Precision Drill Corp	2,985	\$240,856	20	\$81.56	\$81.56	\$81.76	\$78.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDC	Invesco Cdn Div Un	7,000	\$224,846	29	\$32.14	\$32.14	\$32.17	\$32.06
PDF	Purpose Core Div Fnd	6,839	\$214,904	10	\$31.44	\$31.44	\$31.44	\$31.38
PDIV	Purpose EnhncDiv ETF	300	\$3,198	1	\$10.66	\$10.66	\$10.66	\$10.66
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	24,800	\$30,704	16	\$1.27	\$1.27	\$1.28	\$1.19
PET	Pet Valu Hldgs J	1,500	\$51,330	7	\$34.19	\$34.19	\$34.38	\$34.06
PEY	Peyto Expl & Dev	75,719	\$949,820	200	\$12.66	\$12.66	\$12.70	\$12.36
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,742	1	\$17.42	\$17.42	\$17.42	\$17.42
PFIA	Picton MahoneyIncome	4,300	\$42,490	3	\$9.89	\$9.89	\$9.89	\$9.88
PFL	Invesco 1-3YrLadFltg	1,000	\$19,670	2	\$19.67	\$19.67	\$19.67	\$19.67
PFLS	PictonMahony LnShAlt	1,300	\$18,734	3	\$14.41	\$14.41	\$14.42	\$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	7,300	\$61,471	9	\$8.39	\$8.39	\$8.52	\$8.30
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg 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 TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	12,200	\$73,566	14	\$6.10	\$6.10	\$6.10	\$5.92
PHYS	Sprott PhyGold CA Un	3,300	\$58,208	8	\$17.65	\$17.65	\$17.68	\$17.57
PHYS.U	Sprott Phy Gld Un US	100	\$1,352	1	\$13.52	\$13.52	\$13.52	\$13.52
PIC.A	Premium Income Cl A	2,400	\$16,614	3	\$7.05	\$7.05	\$7.05	\$6.89
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	5,589	\$105,653	27	\$19.16	\$19.16	\$19.36	\$18.01
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	40,560	\$180,109	103	\$4.52	\$4.52	\$4.52	\$4.35
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
PKI	Parkland Corp.	18,900	\$642,447	107	\$34.11	\$34.11	\$34.21	\$33.70
PLC	Park Lawn Corp.	6,217	\$176,792	24	\$28.41	\$28.41	\$28.58	\$28.34
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,600	\$15,239	4	\$4.21	\$4.21	\$4.29	\$4.21
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	16,900	\$308,134	30	\$18.26	\$18.26	\$18.26	\$18.19
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	900	\$6,597	1	\$7.33	\$7.33	\$7.33	\$7.33
PMNT	PIMCO Glbl ShrCda	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
PMT	Perpetual Energy Inc	4,700	\$5,154	27	\$1.10	\$1.10	\$1.13	\$1.01
PMZ.UN	Primaris REIT A Un	20,150	\$286,137	97	\$14.27	\$14.27	\$14.30	\$14.05
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	51,300	\$99,011	61	\$1.96	\$1.96	\$1.98	\$1.88
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 Cl A	18,403	\$547,819	90	\$30.25	\$30.25	\$30.25	\$29.20
POW	Power Corp of Cda SV	84,438	\$2,959,761	410	\$35.18	\$35.18	\$35.22	\$34.86
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	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
POW.PR.C	Power Corp 5.80% Pr	1,200	\$27,480	2	\$22.90	\$22.90	\$22.90	\$22.90
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	98,923	\$4,774,516	604	\$48.29	\$48.29	\$48.57	\$48.02
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
PPL.PF.C	Pembina Pipe Pr 23	400	\$9,836	2	\$24.73	\$24.73	\$24.73	\$24.45
PPL.PF.E	Pembina Pipe Pr 25	900	\$21,712	3	\$24.13	\$24.13	\$24.13	\$24.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	50	\$946	1	\$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	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
PPR	Prairie Provident J	28,000	\$6,260	4	\$0.23	\$0.23	\$0.23	\$0.22
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	30	\$101	1	\$0.00	\$3.41	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,000	\$9,160	1	\$9.16	\$9.16	\$9.16	\$9.16
PRA	Purpose DiversRI Ast	500	\$13,485	2	\$26.97	\$26.97	\$26.97	\$26.97
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.	7,200	\$130,739	46	\$18.18	\$18.18	\$18.33	\$17.93
PRN	Profound Medical	2,500	\$24,212	15	\$9.67	\$9.67	\$9.82	\$9.58
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	12,200	\$22,537	24	\$1.92	\$1.92	\$1.95	\$1.81
PRU	Perseus Mining Ord J	1,200	\$1,704	1	\$1.42	\$1.42	\$1.42	\$1.42
PRV.UN	PRO Real Est Tr Un	8,000	\$52,274	16	\$6.53	\$6.53	\$6.56	\$6.50
PSA	Purpose High IntSvgs	20,029	\$1,003,408	39	\$50.10	\$50.10	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	8,400	\$141,224	9	\$16.79	\$16.79	\$16.84	\$16.79
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,332	\$112,354	46	\$13.50	\$13.50	\$13.63	\$13.38
PSK	PrairieSky Royalty	39,253	\$688,325	150	\$17.72	\$17.72	\$17.75	\$16.91
PSLV	Sprott Phy Sil Cdn	8,900	\$76,610	14	\$8.61	\$8.61	\$8.63	\$8.60
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	385	\$38,568	3	\$100.18	\$100.18	\$100.18	\$100.17
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	900	\$1,674	1	\$1.86	\$1.86	\$1.86	\$1.86
PTO.UN	PIMCO Tact IncmOpp A	1,000	\$7,980	3	\$8.05	\$8.05	\$8.05	\$7.95
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	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	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
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	600	\$12,126	1	\$20.21	\$20.21	\$20.21	\$20.21
PWF.PR.L	Power Fin 5.10% Pr L	1,700	\$35,263	3	\$20.67	\$20.67	\$21.07	\$20.67
PWF.PR.O	Power Fin 5.80% Pr O	300	\$6,924	1	\$23.08	\$23.08	\$23.08	\$23.08
PWF.PR.P	Power Fin 4.40% Pr P	900	\$12,600	1	\$14.00	\$14.00	\$14.00	\$14.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
PWF.PR.S	Power Fin 4.80% Pr S	1,000	\$19,800	1	\$19.80	\$19.80	\$19.80	\$19.80
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	600	\$5,940	2	\$9.90	\$9.90	\$9.90	\$9.90
PXC	Invesco FTSE RAFICdn	500	\$17,370	1	\$34.74	\$34.74	\$34.74	\$34.74
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources J	18,727	\$359,631	101	\$19.58	\$19.58	\$19.59	\$18.85
PXU.F	InvescoFTSE US CA-Hg	100	\$5,144	1	\$51.44	\$51.44	\$51.44	\$51.44
PYF	Purpose Prem Yld ETF	4,900	\$84,570	9	\$17.25	\$17.25	\$17.28	\$17.25
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,500	\$28,665	1	\$19.11	\$19.11	\$19.11	\$19.11
PYR	PyroGenesis Cda J	20,300	\$35,988	18	\$1.78	\$1.78	\$1.80	\$1.74
PZA	Pizza Pizza Royalty	300	\$4,066	3	\$13.63	\$13.63	\$13.63	\$13.51
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	500	\$14,260	1	\$28.52	\$28.52	\$28.52	\$28.52
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$132.14	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	600	\$54,822	4	\$91.43	\$91.43	\$91.43	\$91.31
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	16,899	\$491,719	109	\$29.08	\$29.08	\$29.26	\$28.97
QBTC	Bitcoin Fund A CAD	2,100	\$57,270	8	\$27.05	\$27.05	\$27.42	\$27.05
QBTC.U	Bitcoin Fund Cl A US	500	\$10,507	3	\$21.05	\$21.05	\$21.05	\$20.92
QBTL	AGFiQ US AntiBetCAHg	3,300	\$64,000	7	\$19.37	\$19.37	\$19.41	\$19.37
QCD	AGFiQ Cdn Eqty Un	100	\$3,232	1	\$32.32	\$32.32	\$32.32	\$32.32
QCE	Mackenzie CdnLrgCpEq	300	\$36,282	2	\$121.20	\$121.20	\$121.20	\$120.81
QCLN	1st TrNsdqCleanGreen	2	\$54	1	\$0.00	\$27.96	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$121,261	10	\$121.64	\$121.64	\$121.64	\$121.17
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$92.19	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmergMktEq	100	\$8,457	1	\$84.57	\$84.57	\$84.57	\$84.57
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	710	\$17,013	7	\$23.94	\$23.94	\$24.02	\$23.88
QETH.UN	The EtherFnd A C\$ Un	6,100	\$189,258	25	\$31.11	\$31.11	\$31.79	\$30.62
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	600	\$49,121	6	\$81.80	\$81.80	\$82.01	\$81.80
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	300	\$6,066	3	\$20.15	\$20.15	\$20.28	\$20.15
QQC.F	Invesco NASDQ100 Heg	3,880	\$411,416	28	\$105.16	\$105.16	\$106.66	\$105.16
QQCC	HoriznNASDAQ100Cal E	2,800	\$14,564	4	\$5.22	\$5.22	\$5.24	\$5.19
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	31,500	\$20,415	5	\$0.64	\$0.64	\$0.68	\$0.63
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,504	1	\$95.04	\$95.04	\$95.04	\$95.04
QSP.UN	Restaurant BrndLP Un	400	\$30,624	1	\$76.56	\$76.56	\$76.56	\$76.56
QSR	Restaurant Brnd Intl	34,236	\$2,620,520	185	\$76.54	\$76.54	\$76.80	\$75.86
QTRH	Quarterhill Inc.	17,900	\$33,762	17	\$1.91	\$1.91	\$1.93	\$1.86
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,902	1	\$89.02	\$89.02	\$89.02	\$89.02
QUS	AGFiQ US Eqty ETF Un	300	\$12,270	1	\$40.90	\$40.90	\$40.90	\$40.90
QUU	Mackenzie USLrgCapEq	1,400	\$216,800	10	\$154.41	\$154.41	\$155.28	\$154.41
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 GblRI 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	3,700	\$21,639	4	\$5.75	\$5.75	\$5.87	\$5.75
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	12,178	\$1,123,744	102	\$92.47	\$92.47	\$92.54	\$91.32
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBNK	RBC CdnBnk Yld Indx	2,900	\$73,420	11	\$25.33	\$25.33	\$25.38	\$25.28
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,662	2	\$17.77	\$17.77	\$17.77	\$17.77
RBOT	Horizons Robotc&Auto	1,100	\$24,040	6	\$21.82	\$21.82	\$22.04	\$21.80
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	200	\$566	2	\$2.83	\$2.83	\$2.83	\$2.83
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	600	\$8,562	1	\$14.27	\$14.27	\$14.27	\$14.27
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
RCH	Richelieu Hardware	3,840	\$142,529	23	\$36.90	\$36.90	\$37.81	\$36.89
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	70,965	\$4,148,883	496	\$58.61	\$58.61	\$58.73	\$58.17
REAL	Real Matters Inc.	1,377	\$7,978	14	\$5.81	\$5.81	\$5.84	\$5.77
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
RECP	Recipe Unlimited SV	24,800	\$492,749	87	\$19.85	\$19.85	\$19.90	\$19.83
REI.UN	RioCan RI Est Tr Un	39,346	\$826,425	198	\$20.97	\$20.97	\$21.11	\$20.88
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	500	\$2,596	3	\$4.92	\$4.92	\$5.28	\$4.92
RFP	Resolute Forest Prod	2,046	\$54,648	9	\$26.72	\$26.72	\$26.74	\$26.70
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,900	\$38,556	4	\$20.29	\$20.29	\$20.30	\$20.27
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	400	\$8,832	2	\$22.08	\$22.08	\$22.08	\$22.08
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	1,300	\$25,041	2	\$19.23	\$19.23	\$19.30	\$19.23
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,705	\$118,094	11	\$17.55	\$17.55	\$17.66	\$17.55
RLB	RBC 1-5Yr LadCdn Bnd	500	\$8,970	1	\$17.94	\$17.94	\$17.94	\$17.94
RNW	TransAlta Renewable	52,063	\$920,408	224	\$17.70	\$17.70	\$17.90	\$17.61
ROOT	Roots Corporation	400	\$1,248	2	\$3.09	\$3.09	\$3.13	\$3.09
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	200	\$4,328	1	\$21.64	\$21.64	\$21.64	\$21.64
RPF	RBC Cdn Pref CA Un	6,515	\$136,656	14	\$20.94	\$20.94	\$21.03	\$20.91
RPI.UN	Richards Pckng Un	300	\$14,215	2	\$47.33	\$47.33	\$47.49	\$47.33
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	13,200	\$247,205	15	\$18.74	\$18.74	\$18.74	\$18.72
RQL	RBC Targt2024CorpBnd	5,600	\$110,841	5	\$19.80	\$19.80	\$19.81	\$19.78
RQN	RBC Targt2025CorpBnd	10,500	\$206,557	11	\$19.64	\$19.64	\$19.69	\$19.64
RQO	RBC Targt26Corp Bond	7,800	\$136,916	9	\$17.55	\$17.55	\$17.57	\$17.55
RQP	RBC Targt27Corp Bond	5,400	\$93,698	5	\$17.35	\$17.35	\$17.37	\$17.32
RS	RI Estate Split CI A	1,315	\$21,292	8	\$16.25	\$16.25	\$16.54	\$16.05
RS.PR.A	RI Estate Split Pr	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
RSI	Rogers Sugar Inc.	4,600	\$28,763	35	\$6.26	\$6.26	\$6.28	\$6.25
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	200	\$9,588	2	\$47.84	\$47.84	\$48.04	\$47.84
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.77	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,300	\$46,951	3	\$36.13	\$36.13	\$36.13	\$36.11
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	Russel Metals Inc.	10,303	\$300,930	53	\$29.29	\$29.29	\$29.46	\$28.92
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	36,000	\$9,605	6	\$0.29	\$0.29	\$0.29	\$0.27
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$7,120	1	\$17.80	\$17.80	\$17.80	\$17.80
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	271,863	\$34,652,367	1,601	\$127.62	\$127.62	\$127.86	\$126.68
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	200	\$4,462	1	\$22.31	\$22.31	\$22.31	\$22.31
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	400	\$9,660	2	\$24.15	\$24.15	\$24.15	\$24.15
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
S	Sherritt Int'l Corp	34,500	\$14,845	7	\$0.43	\$0.43	\$0.44	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	15,424	\$518,846	100	\$33.64	\$33.64	\$33.96	\$33.43
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	25,149	\$28,210	38	\$1.11	\$1.11	\$1.13	\$1.11
SBC	Brompton Splt Banc A	3,700	\$44,417	9	\$12.03	\$12.03	\$12.03	\$11.99
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Spllt 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.	66,620	\$529,982	127	\$7.95	\$7.95	\$8.08	\$7.79
SCY	Scandium Int'l Mng J	5,000	\$0.00	1	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	37,609	\$500,721	167	\$13.53	\$13.53	\$13.55	\$13.09
SEA	Seabridge Gold Inc J	12,900	\$217,944	65	\$16.94	\$16.94	\$17.09	\$16.75
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	23,900	\$141,405	58	\$5.99	\$5.99	\$6.00	\$5.83
SFC	Sagikor Fin Co	2,250	\$14,221	3	\$6.30	\$6.30	\$6.32	\$6.30
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	10,000	\$2,950	2	\$0.29	\$0.29	\$0.30	\$0.29
SFTC	Softchoice Corp J	832	\$16,967	9	\$20.12	\$20.12	\$20.94	\$20.12
SGLD	Sabre Gold Mines . J	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SGNL	Signal Gold Inc. J	6,000	\$2,730	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	3,400	\$38,107	5	\$11.10	\$11.10	\$11.35	\$11.10
SGR.UN	Slate GroceryREIT Un	37,615	\$550,792	90	\$14.56	\$14.56	\$14.77	\$14.50
SGY	Surge Energy Inc. J	82,650	\$798,941	151	\$9.90	\$9.90	\$9.90	\$9.37
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	175,153	\$7,572,201	585	\$43.31	\$43.31	\$44.19	\$42.49
SIA	Sienna Senior Living	42,400	\$571,109	80	\$13.43	\$13.43	\$13.55	\$13.41
SID	CI US TrendLeadsr HG	100	\$2,785	1	\$27.85	\$27.85	\$27.85	\$27.85
SIH.UN	Sustain Innov&HlthUn	15,200	\$136,632	11	\$8.99	\$8.99	\$9.10	\$8.92
SII	Sprott Inc.	500	\$22,050	1	\$44.10	\$44.10	\$44.10	\$44.10
SIL	SilverCrest Metals J	39,022	\$298,861	216	\$7.72	\$7.72	\$7.73	\$7.54
SIS	Savaria Corp. J	5,100	\$72,730	27	\$14.20	\$14.20	\$14.42	\$14.14
SJ	Stella-Jones Inc.	9,005	\$363,445	53	\$40.20	\$40.20	\$40.63	\$40.08
SJR.B	Shaw Comm Cl B NV	39,690	\$1,390,257	190	\$35.09	\$35.09	\$35.20	\$34.95
SKE	Skeena Resources J	4,300	\$27,573	26	\$6.44	\$6.44	\$6.49	\$6.35
SKYY	1st TrCloudComputing	100	\$1,656	1	\$16.56	\$16.56	\$16.56	\$16.56
SLF	Sun Life Fin Inc.	98,176	\$5,948,873	567	\$60.64	\$60.64	\$61.16	\$60.40
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	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
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	1,000	\$16,820	1	\$16.82	\$16.82	\$16.82	\$16.82
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SLS	Solaris Res Inc. J	9,217	\$64,597	29	\$7.11	\$7.11	\$7.12	\$6.81
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SMT	Sierra Metals Inc. J	106	\$70	1	\$0.00	\$0.69	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	15,500	\$293,908	118	\$18.90	\$18.90	\$19.07	\$18.77
SNC	SNC - Lavalin Group	18,602	\$461,718	103	\$24.98	\$24.98	\$25.02	\$24.53
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	14,919	\$67,024	19	\$4.47	\$4.47	\$4.54	\$4.46
SOY	SunOpta, Inc.	16,330	\$214,404	68	\$13.05	\$13.05	\$13.49	\$12.97
SPB	Superior Plus Corp.	26,900	\$301,482	84	\$11.28	\$11.28	\$11.28	\$11.15
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	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	18,319	\$533,411	103	\$28.97	\$28.97	\$29.29	\$28.97
SRV.UN	SIR Royalty Incm Un	1,200	\$17,028	5	\$14.21	\$14.21	\$14.21	\$14.09
SSF.UN	Symphony FltgLan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	45,385	\$345,626	171	\$7.70	\$7.70	\$7.72	\$7.42
SSRM	SSR Mining Inc.	20,615	\$382,901	145	\$18.59	\$18.59	\$18.76	\$18.31
STC	Sangoma Tech Corp.	2,122	\$23,334	4	\$11.01	\$11.01	\$11.01	\$10.98
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	117,616	\$708,473	119	\$6.22	\$6.22	\$6.24	\$5.76
STGO	Steppe Gold Ltd. J	17,925	\$20,183	27	\$1.13	\$1.13	\$1.17	\$1.10
STLC	Stelco Holdings J	16,882	\$611,820	126	\$36.42	\$36.42	\$36.52	\$35.60
STN	Stantec Inc.	34,437	\$2,218,557	226	\$64.25	\$64.25	\$65.20	\$64.04
STPL	BMO Gbl Consmr Stpl	200	\$4,964	1	\$24.82	\$24.82	\$24.82	\$24.82
SU	Suncor Energy Inc.	281,374	\$11,869,299	1,194	\$42.86	\$42.86	\$42.86	\$41.38
SVA	Sernova Corp. J	56,300	\$57,986	21	\$1.08	\$1.08	\$1.08	\$0.99
SVB	Silver Bull Res J	2,500	\$700	2	\$0.28	\$0.28	\$0.28	\$0.28
SVI	StorageVault Cda	11,101	\$71,848	34	\$6.46	\$6.46	\$6.57	\$6.44
SVM	Silvercorp Metals J	9,755	\$30,256	23	\$3.12	\$3.12	\$3.12	\$3.06
SVR	iShr Sil Bul Hdgd Un	2,100	\$19,927	9	\$9.50	\$9.50	\$9.51	\$9.48
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
SW	Sierra Wireless	5,400	\$217,039	26	\$40.21	\$40.21	\$40.31	\$40.04
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.	13,700	\$58,977	7	\$4.30	\$4.30	\$4.36	\$4.27
SYLD	Purpose StgyYield Un	2,040	\$39,379	4	\$19.31	\$19.31	\$19.31	\$19.30
SYZ	Sylogist Ltd.	2,300	\$16,330	4	\$7.10	\$7.10	\$7.10	\$7.10
SZLS	StageZero Life Sci J	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
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	61,143	\$1,861,666	243	\$30.39	\$30.39	\$30.70	\$30.29
TA	TransAlta Corp.	40,035	\$513,043	234	\$12.85	\$12.85	\$12.88	\$12.74
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	700	\$47,151	4	\$67.18	\$67.18	\$67.56	\$67.18
TCL.A	Transcontinentl A SV	17,500	\$288,099	58	\$16.38	\$16.38	\$16.65	\$16.34
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$24,784	1	\$123.92	\$123.92	\$123.92	\$123.92
TCLV	TD Q Cdn LowVolty CA	1,200	\$24,600	2	\$20.50	\$20.50	\$20.50	\$20.50
TCN	Tricon Residential	41,804	\$607,776	152	\$14.41	\$14.41	\$14.68	\$14.40
TCS	Tecsys Inc. J	1,400	\$45,273	13	\$33.01	\$33.01	\$33.01	\$32.04
TCSB	TD SlctST CorpBndLad	200	\$2,878	1	\$14.39	\$14.39	\$14.39	\$14.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	104,300	\$364,374	152	\$3.52	\$3.52	\$3.57	\$3.45
TD	T.D. Bank	197,556	\$16,942,863	1,198	\$85.77	\$85.77	\$86.49	\$85.41
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	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
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	54	\$1,294	1	\$0.00	\$23.91	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$10,111	2	\$25.33	\$25.33	\$25.33	\$25.26
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$17,785	2	\$25.41	\$25.41	\$25.41	\$25.40
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	800	\$12,890	3	\$16.11	\$16.11	\$16.13	\$16.11
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	7,454	\$179,343	25	\$24.00	\$24.00	\$24.22	\$23.99
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,400	\$36,101	6	\$8.18	\$8.18	\$8.26	\$8.18
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 CI A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res CI B SV	85,921	\$3,803,445	388	\$44.48	\$44.48	\$44.91	\$43.37
TERM	Manulife SmrtST Bond	17,000	\$154,718	15	\$9.11	\$9.11	\$9.11	\$9.10
TF	Timbercreek Fin Corp	7,400	\$62,049	18	\$8.38	\$8.38	\$8.44	\$8.36
TFII	TFI International	17,282	\$2,263,443	130	\$132.05	\$132.05	\$132.19	\$129.77
TFPM	Triple Flag Precious	5,625	\$77,947	16	\$13.78	\$13.78	\$13.99	\$13.78
TFPM.U	Triple Flag PrecioUS	3,209	\$34,205	29	\$10.58	\$10.58	\$10.74	\$10.58
TGED	TD ActvGlbEnhncDivCA	9,000	\$157,930	13	\$17.55	\$17.55	\$17.61	\$17.53
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	1,600	\$6,829	10	\$4.34	\$4.34	\$4.35	\$4.19
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	4,100	\$61,987	5	\$15.08	\$15.08	\$15.27	\$15.08
TH	Theratechnologies	300	\$833	2	\$2.81	\$2.81	\$2.81	\$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	200	\$400	1	\$2.00	\$2.00	\$2.00	\$2.00
THU	TD US Eq CAD Heg Un	900	\$25,473	2	\$28.31	\$28.31	\$28.31	\$28.25
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	5,932	\$621,121	42	\$104.63	\$104.63	\$105.23	\$103.79
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGblnfrsEqUn	900	\$16,330	2	\$18.09	\$18.09	\$18.16	\$18.09
TIXT	TELUS Int'l (Cda) SV	8,737	\$340,012	51	\$38.78	\$38.78	\$39.41	\$38.57
TKO	Taseko Mines Ltd.	39,000	\$53,530	64	\$1.37	\$1.37	\$1.40	\$1.35
TLF	Brompton TechLdr CAD	1,610	\$28,319	4	\$17.52	\$17.52	\$17.61	\$17.52
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TLG	Troilus Gold Corp J	3,500	\$1,633	4	\$0.46	\$0.46	\$0.48	\$0.46
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
TLRY	Tilray Brands J CI 2	45,100	\$211,236	66	\$4.60	\$4.60	\$4.77	\$4.58
TLV	InvescoCompVlilty Un	300	\$9,301	2	\$30.97	\$30.97	\$31.02	\$30.97
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,100	\$1,426	2	\$0.68	\$0.68	\$0.68	\$0.68
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	300	\$4,095	1	\$13.65	\$13.65	\$13.65	\$13.65
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	16,500	\$13,780	4	\$0.87	\$0.87	\$0.87	\$0.82
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	60,948	\$380,568	99	\$6.24	\$6.24	\$6.27	\$6.20
TNX	TRX Gold Corp J	39,500	\$25,930	7	\$0.66	\$0.66	\$0.66	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TOCA	TD One-Click Aggres	300	\$5,113	2	\$17.05	\$17.05	\$17.05	\$17.04
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.	7,200	\$55,375	19	\$7.76	\$7.76	\$7.88	\$7.61
TOU	Tourmaline Oil Corp.	91,314	\$7,137,529	566	\$78.39	\$78.39	\$79.07	\$76.95
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,400	\$112,973	19	\$47.24	\$47.24	\$47.24	\$46.78
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	275	\$4,738	2	\$17.23	\$17.23	\$17.23	\$17.23
TPRF	TD Active Pref ShrUn	5,700	\$57,656	5	\$10.11	\$10.11	\$10.12	\$10.11
TPU	TD US Equity Idx Un	1,600	\$48,739	7	\$30.42	\$30.42	\$30.55	\$30.38
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.	32,300	\$670,141	100	\$20.80	\$20.80	\$20.90	\$20.46
TQCD	TD Q Cdn Div ETF Un	400	\$6,117	4	\$15.32	\$15.32	\$15.32	\$15.28
TQGD	TD Q Gbl Div ETF Un	200	\$3,060	2	\$15.27	\$15.27	\$15.33	\$15.27
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	200	\$3,536	1	\$17.68	\$17.68	\$17.68	\$17.68
TRI	Thomson Reuters Corp	41,021	\$6,156,233	341	\$149.80	\$149.80	\$150.74	\$149.60
TRI.PR.B	Thomson Reuter Pr II	1,000	\$13,550	1	\$13.55	\$13.55	\$13.55	\$13.55
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	121,182	\$7,850,829	662	\$65.08	\$65.08	\$65.08	\$63.98
TRP.PR.A	TC Energy Corp Pr 1	200	\$3,172	1	\$15.86	\$15.86	\$15.86	\$15.86
TRP.PR.B	TC Energy Corp Pr 3	1,900	\$23,955	2	\$12.66	\$12.66	\$12.66	\$12.55
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$13,300	1	\$13.30	\$13.30	\$13.30	\$13.30
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$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	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
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	190,980	\$5,470,103	633	\$28.22	\$28.22	\$30.83	\$27.86
TRVL	Harvest Travl&LeisUn	1,700	\$29,846	8	\$17.49	\$17.49	\$17.61	\$17.49
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TSK	Talisker Res Ltd J	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	4,681	\$179,029	25	\$38.13	\$38.13	\$38.47	\$38.09
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
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	200	\$25,609	2	\$128.03	\$128.03	\$128.06	\$128.03
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	1,000	\$10,260	1	\$10.26	\$10.26	\$10.26	\$10.26
TV	Trevali Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	272,352	\$1,112,648	264	\$4.21	\$4.21	\$4.22	\$3.98
TVK	TerraVest Industries	1,000	\$25,180	3	\$25.47	\$25.47	\$25.67	\$24.73
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	66,227	\$77,681	32	\$1.20	\$1.20	\$1.20	\$1.17
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	33,340	\$537,904	70	\$16.09	\$16.09	\$16.37	\$16.04
TXF.B	CI TechGiaCovCalUnHg	2,000	\$37,268	5	\$18.63	\$18.63	\$18.65	\$18.59
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
TXG	Torex Gold Res J	27,472	\$277,768	70	\$10.15	\$10.15	\$10.31	\$10.08
TXP	Touchstone Expl Inc.	45,200	\$67,647	89	\$1.50	\$1.50	\$1.57	\$1.46
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,500	\$25,575	2	\$10.27	\$10.27	\$10.27	\$10.22
U.UN	Sprott PhysUraniumUn	45,860	\$613,521	150	\$13.49	\$13.49	\$13.53	\$13.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$18,435	4	\$12.28	\$12.28	\$12.36	\$12.28
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
UEX	UEX Corporation J	97,916	\$38,562	12	\$0.40	\$0.40	\$0.40	\$0.39
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,000	\$48,700	4	\$48.53	\$48.53	\$48.93	\$48.53
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	2,500	\$258,399	11	\$103.39	\$103.39	\$103.54	\$103.18
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	9,184	\$346,113	67	\$37.66	\$37.66	\$37.87	\$37.43
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	22,800	\$31,273	17	\$1.38	\$1.38	\$1.39	\$1.37
USA	Americas Gold Slvr J	32,500	\$18,870	51	\$0.58	\$0.58	\$0.59	\$0.58
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	2,900	\$93,159	6	\$32.16	\$32.16	\$32.16	\$32.11
VAB	Vanguard Cdn Agr Bnd	17,700	\$401,893	39	\$22.70	\$22.70	\$22.76	\$22.68
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	400	\$9,024	1	\$22.56	\$22.56	\$22.56	\$22.56
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BaETF Port	17,233	\$474,271	30	\$27.49	\$27.49	\$27.56	\$27.47
VBNK	VersaBank J	2,600	\$25,884	3	\$9.94	\$9.94	\$9.97	\$9.89
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,700	\$84,888	6	\$22.96	\$22.96	\$22.96	\$22.93
VCE	Vanguard FTSE Cdaldx	20,490	\$894,223	41	\$43.80	\$43.80	\$43.80	\$43.54
VCIP	Vanguard Consvr Incm	3,000	\$74,199	6	\$24.73	\$24.73	\$24.77	\$24.72
VCM	Vecima Networks Inc.	200	\$3,622	2	\$18.18	\$18.18	\$18.18	\$18.04
VCN	Vanguard CdaAllCapUn	19,517	\$787,981	59	\$40.45	\$40.45	\$40.45	\$40.25
VCNS	Vanguard ConservPort	14,634	\$379,955	26	\$25.94	\$25.94	\$25.99	\$25.92
VDU	Vangrd FTSE Dev exUS	2,700	\$92,216	12	\$34.14	\$34.14	\$34.18	\$34.12
VDY	Vanguard FTSE DivYld	10,929	\$476,099	62	\$43.67	\$43.67	\$43.68	\$43.41
VE	Vanguard FTSE Dev EU	100	\$2,694	1	\$26.94	\$26.94	\$26.94	\$26.94
VEE	Vanguard FTSEEmrgMkt	4,107	\$133,115	16	\$32.37	\$32.37	\$32.44	\$32.37
VEF	Vangrd Dev US CA-heg	4,207	\$190,850	14	\$45.33	\$45.33	\$45.45	\$45.33
VEQT	Vanguard AllEqPortfl	46,285	\$1,529,559	106	\$33.02	\$33.02	\$33.13	\$32.97
VET	Vermilion Energy Inc	283,916	\$9,602,976	1,079	\$34.80	\$34.80	\$34.84	\$32.53
VFV	Vanguard S&P500 Indx	37,470	\$3,607,314	193	\$95.95	\$95.95	\$96.68	\$95.84
VGCX	Victoria Gld Corp J	22,900	\$208,352	57	\$9.10	\$9.10	\$9.17	\$9.02
VGG	Vanguard US DivAppr	1,329	\$91,686	8	\$68.75	\$68.75	\$69.14	\$68.75
VGH	Vanguard USDivCad-hg	6,400	\$332,035	18	\$51.68	\$51.68	\$52.13	\$51.61
VGRO	Vanguard GroETF Port	19,521	\$567,001	64	\$29.02	\$29.02	\$29.10	\$28.99
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
VGZ	Vista Gold Corp	424	\$326	1	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,400	\$3,727	3	\$2.60	\$2.60	\$2.67	\$2.60
VI	Vanguard exNA CA-Heg	1,500	\$47,492	9	\$31.61	\$31.61	\$31.74	\$31.61
VIDY	VanguardFTSE NADivYI	1,000	\$23,493	2	\$23.50	\$23.50	\$23.50	\$23.49
VIU	Vanguard exNA Idx Un	9,420	\$253,817	30	\$26.89	\$26.89	\$27.01	\$26.87
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,260	\$49,202	7	\$21.72	\$21.72	\$21.84	\$21.70
VLE	Valeura Energy Inc J	25,500	\$11,753	4	\$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.	56,300	\$62,756	93	\$1.07	\$1.07	\$1.18	\$1.07
VMD	Viemed Healthcare	4,900	\$38,733	8	\$7.87	\$7.87	\$8.09	\$7.87
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	900	\$38,446	5	\$42.68	\$42.68	\$42.80	\$42.68
VNP	5N Plus Inc.	5,300	\$9,198	10	\$1.75	\$1.75	\$1.75	\$1.63
VPH	Valeo Pharma J Cl A	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	400	\$472	1	\$1.18	\$1.18	\$1.18	\$1.18
VRE	Vanguard FTSECdnREIT	3,602	\$113,174	13	\$31.28	\$31.28	\$31.51	\$31.28
VRIF	Vanguard Retire Incm	13,025	\$306,790	22	\$23.55	\$23.55	\$23.61	\$23.53
VSB	Vanguard Cdn S-T Bnd	12,810	\$287,155	27	\$22.42	\$22.42	\$22.43	\$22.40
VSC	Vanguard S-T CrpBond	19,630	\$446,494	23	\$22.74	\$22.74	\$22.78	\$22.72
VSP	Vanguard S&P500 C-Hg	35,414	\$2,446,003	108	\$69.02	\$69.02	\$69.61	\$68.83
VUN	Vanguard US MktldxUn	8,159	\$601,196	34	\$73.48	\$73.48	\$73.94	\$73.39
VUS	Vanguard US TotMktUn	1,600	\$121,417	11	\$75.44	\$75.44	\$76.06	\$75.44
VVL	Vanguard GlbValFactr	1,800	\$70,126	5	\$38.82	\$38.82	\$39.08	\$38.82
VVO	Vanguard GlbMinVolItl	300	\$9,778	2	\$32.52	\$32.52	\$32.63	\$32.52
VXC	Vanguard FTSEGlobeCA	100	\$4,499	1	\$44.99	\$44.99	\$44.99	\$44.99
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	700	\$3,388	1	\$4.84	\$4.84	\$4.84	\$4.84
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	10,044	\$1,852,774	84	\$184.68	\$184.68	\$185.16	\$183.08
WCP	Whitecap Resources J	256,420	\$2,333,111	385	\$9.27	\$9.27	\$9.27	\$8.96
WDO	Wesdome Gold Mines	55,831	\$467,389	211	\$8.43	\$8.43	\$8.55	\$8.26
WEED	Canopy Grwth Corp J	286,647	\$1,289,173	274	\$4.29	\$4.29	\$4.79	\$4.29
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	24,525	\$38,975	48	\$1.60	\$1.60	\$1.60	\$1.56
WELL	WELL Health Tech J	43,347	\$162,365	75	\$3.78	\$3.78	\$3.78	\$3.70
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
WFG	West Fraser Timber	10,510	\$1,252,144	88	\$118.45	\$118.45	\$121.10	\$118.36
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,000	\$2,520	1	\$2.52	\$2.52	\$2.52	\$2.52
WJX	Wajax Corporation	1,612	\$35,506	8	\$22.02	\$22.02	\$22.37	\$21.98
WLLW	Willow BioSci Inc. J	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	50,001	\$8,155	24	\$0.17	\$0.17	\$0.17	\$0.16
WN	Weston George	21,319	\$3,436,692	191	\$161.74	\$161.74	\$161.98	\$160.80
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
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	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
WNDR	WonderFi Tech J	83,000	\$35,418	20	\$0.42	\$0.42	\$0.44	\$0.42
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	700	\$19,474	1	\$27.82	\$27.82	\$27.82	\$27.82
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
WPK	Winpak Limited	5,200	\$226,053	21	\$43.47	\$43.47	\$43.65	\$43.31
WPM	Wheaton Precious Mtl	47,321	\$1,970,469	341	\$41.90	\$41.90	\$41.91	\$41.03
WPRT	Westport Fuel Sys	16,100	\$22,158	27	\$1.37	\$1.37	\$1.39	\$1.37
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,100	\$19,580	12	\$1.77	\$1.77	\$1.80	\$1.75
WRX	Western Resources J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
WSP	WSP Global Inc.	11,942	\$1,900,569	92	\$158.67	\$158.67	\$161.34	\$158.40
WSRD	WealthsimpDevMktexNA	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
WTE	Westshore Terminals	12,700	\$397,343	72	\$31.46	\$31.46	\$31.61	\$31.05
WXM	Cl MornstrCA MomntUn	14,700	\$380,935	23	\$25.94	\$25.94	\$25.94	\$25.84
X	TMX Group Limited	5,162	\$683,397	44	\$132.70	\$132.70	\$134.79	\$131.32
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	13,010	\$390	5	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	8,000	\$12,130	5	\$1.48	\$1.48	\$1.54	\$1.48
XAW	iShr CoreMSCI AC Wex	9,364	\$293,012	20	\$31.24	\$31.24	\$31.41	\$31.24
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	10,400	\$256,610	15	\$24.64	\$24.64	\$24.73	\$24.62
XBB	iShr Cdn Univers Bnd	17,444	\$485,547	46	\$27.84	\$27.84	\$27.90	\$27.80
XBC	Xebec Adsorption Inc	41,640	\$29,563	12	\$0.72	\$0.72	\$0.72	\$0.69
XBM	iShr SP/TSXGblBseMtl	6,600	\$111,047	12	\$16.95	\$16.95	\$16.96	\$16.70
XCB	iShr CoreCA CorpBond	30,685	\$588,656	60	\$19.17	\$19.17	\$19.26	\$19.16
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	900	\$40,454	3	\$44.90	\$44.90	\$45.09	\$44.90
XCG	iShares Cdn Growth	1,712	\$71,737	5	\$41.96	\$41.96	\$41.96	\$41.84
XCH	iShares China Index	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2	\$35	1	\$0.00	\$18.06	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	100	\$5,669	1	\$56.69	\$56.69	\$56.69	\$56.69
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,800	\$39,803	5	\$22.05	\$22.05	\$22.16	\$22.05
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,000	\$23,646	3	\$23.64	\$23.64	\$23.70	\$23.62
XDIV	iShare CorMSCICdnDiv	10,533	\$260,150	48	\$24.73	\$24.73	\$24.79	\$24.66
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	1,600	\$69,235	6	\$43.25	\$43.25	\$43.29	\$43.25
XDU	iShr CoreMSCI USQuDv	1,000	\$25,851	3	\$25.86	\$25.86	\$25.86	\$25.85
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	8,600	\$245,887	37	\$28.60	\$28.60	\$28.74	\$28.54
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	24,839	\$606,181	18	\$24.38	\$24.38	\$24.41	\$24.37
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,976	\$849,443	77	\$29.27	\$29.27	\$29.40	\$29.22
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	144,622	\$2,194,154	180	\$15.37	\$15.37	\$15.38	\$14.90
XEH	iShr MSCI EU IMI CAD	1,200	\$32,494	3	\$27.07	\$27.07	\$27.08	\$27.07
XEI	iShr S&P/TSX HiDivUn	24,349	\$634,532	52	\$26.14	\$26.14	\$26.14	\$25.99
XEM	iShare MSCI EmergMkt	500	\$14,315	1	\$28.63	\$28.63	\$28.63	\$28.63
XEN	iShare Jantzi Social	1,408	\$40,834	6	\$29.01	\$29.01	\$29.02	\$28.93
XEQT	iShrs CoreEqPortf Un	37,443	\$915,776	57	\$24.41	\$24.41	\$24.52	\$24.40
XESG	iShr ESG AwrMSCI CA	2,600	\$63,508	6	\$24.45	\$24.45	\$24.48	\$24.35
XEU	iShr MSCI EU IMI Idx	1,700	\$38,845	2	\$22.85	\$22.85	\$22.85	\$22.85
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr 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	2,800	\$71,619	10	\$25.55	\$25.55	\$25.63	\$25.53
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	30,352	\$1,416,869	84	\$46.72	\$46.72	\$46.84	\$46.53
XFR	iShares Fltg Rate Un	13,804	\$276,693	15	\$20.04	\$20.04	\$20.05	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.47	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	9,030	\$174,012	23	\$19.25	\$19.25	\$19.33	\$19.25
XGD	iShares S&P/TSX Gold	21,118	\$310,913	40	\$14.85	\$14.85	\$14.89	\$14.59
XGI	iShr SP Gbl Indstrl	300	\$11,759	2	\$39.20	\$39.20	\$39.20	\$39.19
XGRO	iShares Core Grow Un	12,100	\$281,709	37	\$23.25	\$23.25	\$23.34	\$23.23
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,100	\$39,133	5	\$18.63	\$18.63	\$18.65	\$18.63
XHC	iShare Gbl Hlthcare	808	\$53,075	3	\$65.58	\$65.58	\$65.80	\$65.58
XHD	iShare US HighDiv Eq	1,900	\$59,976	6	\$31.57	\$31.57	\$31.67	\$31.51
XHU	iShr US HiDiv EqtyUn	6,600	\$183,776	9	\$27.77	\$27.77	\$27.92	\$27.77
XHY	iShares US HiYld Bnd	5,400	\$88,170	7	\$16.28	\$16.28	\$16.36	\$16.27
XIC	iShr CoreSP/TSX Comp	145,381	\$4,621,082	352	\$31.87	\$31.87	\$31.88	\$31.67
XID	iShares India Idx Un	600	\$26,218	2	\$43.68	\$43.68	\$43.78	\$43.68
XIG	iShare US IG CorpBnd	3,600	\$75,273	7	\$20.89	\$20.89	\$20.93	\$20.89
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	1,700	\$48,588	6	\$28.53	\$28.53	\$28.64	\$28.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	15,524	\$519,424	39	\$33.41	\$33.41	\$33.61	\$33.31
XIU	iShares S&P/TSX60 Un	309,106	\$9,464,631	657	\$30.74	\$30.74	\$30.74	\$30.53
XLB	iShr CoreCdnLT BndUn	12,600	\$252,185	24	\$19.99	\$19.99	\$20.09	\$19.93
XLY	Auxly Cannabis Grp J	186,000	\$11,635	18	\$0.07	\$0.07	\$0.07	\$0.06
XMA	iShare S&P/TSX Matrl	4,100	\$68,817	10	\$16.85	\$16.85	\$16.85	\$16.71
XMC	iShr S&P US MidCapUn	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,100	\$91,428	13	\$29.54	\$29.54	\$29.55	\$29.45
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	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
XMI	iShare MSCIMinVIEAFE	1,000	\$31,956	3	\$31.90	\$31.90	\$31.97	\$31.90
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	800	\$25,641	3	\$32.01	\$32.01	\$32.08	\$32.01
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$66.50	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$52,258	3	\$37.34	\$37.34	\$37.34	\$37.32
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	18,500	\$290,229	24	\$15.65	\$15.65	\$15.75	\$15.58
XQB	iShare HighCdnBnd Un	4,200	\$78,108	7	\$18.59	\$18.59	\$18.62	\$18.59
XQLT	iShrMSCI USA QualFtr	800	\$20,755	2	\$25.92	\$25.92	\$26.11	\$25.92
XQQ	iShare NASDAQ 100 Un	18,606	\$1,876,848	99	\$100.02	\$100.02	\$101.52	\$99.92
XRB	iShare Cdn RIRet Bnd	4,700	\$109,732	9	\$23.34	\$23.34	\$23.38	\$23.30
XRE	iShares S&P/TSX REIT	150,192	\$2,636,947	455	\$17.51	\$17.51	\$17.65	\$17.50
XSAB	iShrESG AwreCA AgBnd	5,100	\$91,219	11	\$17.85	\$17.85	\$17.93	\$17.85
XSB	iShre Cdn Sh Trm Bnd	40,518	\$1,046,200	91	\$25.83	\$25.83	\$25.85	\$25.81
XSC	iShr Conserv ShStgyFxd	1,800	\$31,831	3	\$17.68	\$17.68	\$17.69	\$17.68
XSE	iShr Conserv Stgy Incm	3,500	\$63,276	7	\$18.02	\$18.02	\$18.09	\$18.02
XSEA	iShrESG AwrMSCI EAFE	1,500	\$29,753	3	\$19.84	\$19.84	\$19.84	\$19.83
XSEM	iShrESG AwrMSCI Mkts	63	\$1,128	1	\$0.00	\$18.15	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	12,100	\$217,644	21	\$17.99	\$17.99	\$18.00	\$17.97
XSHG	iShrESG Advnce1-5Bnd	100	\$3,700	1	\$37.00	\$37.00	\$37.00	\$37.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,630	\$27,331	4	\$16.75	\$16.75	\$16.79	\$16.75
XSMC	iShr S&P US SmlCapUn	600	\$16,028	2	\$26.71	\$26.71	\$26.72	\$26.71
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
XSP	iShares Core S&P 500	185,381	\$8,229,861	511	\$44.25	\$44.25	\$44.69	\$44.18
XSQ	iShares ST CdnBnd Un	300	\$5,505	1	\$18.35	\$18.35	\$18.35	\$18.35
XST	iShares Consumr Stpl	2,102	\$176,512	22	\$84.26	\$84.26	\$84.26	\$83.72
XSTB	iShrESG AwreCA STBnd	1,500	\$28,305	1	\$18.87	\$18.87	\$18.87	\$18.87
XSTH	iShr0-5YrTipsBndCA-H	500	\$19,214	4	\$38.44	\$38.44	\$38.44	\$38.41
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	5,207	\$199,031	26	\$38.03	\$38.03	\$38.36	\$37.96
XSUS	iShrESG Awr MSCI USA	600	\$17,473	4	\$29.02	\$29.02	\$29.15	\$29.02
XTC	Exco Technologies	2,600	\$22,681	13	\$8.76	\$8.76	\$8.84	\$8.54
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	12,000	\$126,718	21	\$10.56	\$10.56	\$10.58	\$10.55
XUH	iShre CoreS&P US Mkt	500	\$17,860	4	\$35.65	\$35.65	\$35.84	\$35.65
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,601	\$780,094	52	\$67.04	\$67.04	\$67.55	\$66.98
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$53.22	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$16,410	3	\$54.57	\$54.57	\$54.85	\$54.57
XUT	iShares S&P/TSX Util	25,400	\$837,698	48	\$33.14	\$33.14	\$33.14	\$32.91
XUU	iShr CorS&P US MktUn	7,700	\$312,041	40	\$40.41	\$40.41	\$40.71	\$40.37
XUU.U	iShr CorS&P USMkt US	100	\$3,112	1	\$31.12	\$31.12	\$31.12	\$31.12
XVLU	iShrMSCI USA ValuFtr	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
XWD	iShare MSCI World Un	2,675	\$173,403	16	\$64.73	\$64.73	\$65.12	\$64.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	900	\$11,521	3	\$12.66	\$12.66	\$12.88	\$12.66
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.	15,700	\$43,232	12	\$2.77	\$2.77	\$2.79	\$2.69
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	90,000	\$551,668	107	\$6.17	\$6.17	\$6.20	\$6.04
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	200	\$5,826	1	\$29.13	\$29.13	\$29.13	\$29.13
ZAG	BMO AggregateBnd ETF	32,207	\$443,064	39	\$13.74	\$13.74	\$13.79	\$13.73
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,100	\$69,533	4	\$33.02	\$33.02	\$33.13	\$33.02
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 EqWght US BkCAD	4,140	\$129,721	22	\$31.31	\$31.31	\$31.44	\$31.25
ZCB	BMO Corp Bond Idx Un	2,200	\$99,668	5	\$45.33	\$45.33	\$45.33	\$45.25
ZCDB	BMO CrpDiscountBndCA	1,200	\$33,664	4	\$28.07	\$28.07	\$28.07	\$28.02
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,900	\$42,513	7	\$22.32	\$22.32	\$22.42	\$22.32
ZCM	BMO Mid Crp Bond ETF	11,800	\$173,453	25	\$14.70	\$14.70	\$14.73	\$14.68
ZCN	BMO S&P/TSX Complndx	79,081	\$2,116,299	78	\$26.86	\$26.86	\$26.86	\$26.69
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	713	\$19,465	3	\$27.30	\$27.30	\$27.30	\$27.30
ZCS	BMO Shrt Crp Bnd ETF	33,151	\$435,155	32	\$13.12	\$13.12	\$13.14	\$13.12
ZCS.L	BMO Sh Corp BndAccum	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
ZDB	BMO Discount Bnd Un	17,300	\$252,127	23	\$14.57	\$14.57	\$14.60	\$14.55
ZDH	BMO Intl DivHg-CA Un	1,100	\$23,878	3	\$21.70	\$21.70	\$21.74	\$21.70
ZDI	BMO Int'l Div CAD Un	4,675	\$85,273	8	\$18.20	\$18.20	\$18.25	\$18.15
ZDJ	BMO DJ IndAv Heg ETF	4,560	\$241,321	22	\$52.78	\$52.78	\$53.11	\$52.68
ZDM	BMO MSCI EAFE HegCAD	600	\$14,310	2	\$23.84	\$23.84	\$23.90	\$23.84
ZDV	BMO Cdn Dividend Un	27,342	\$550,936	59	\$20.20	\$20.20	\$20.20	\$20.09
ZDY	BMO USDiv ETF CAD Un	896	\$32,286	4	\$35.97	\$35.97	\$36.11	\$35.97
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	12,300	\$219,726	24	\$17.85	\$17.85	\$17.93	\$17.82
ZEB	BMO EqI Wgt Bank ETF	185,570	\$6,732,362	446	\$36.30	\$36.30	\$36.42	\$36.14
ZEF	BMO Em Mkt Bond HED	1,000	\$12,330	1	\$12.33	\$12.33	\$12.33	\$12.33
ZEM	BMO MSCI EmrgMkts Un	5,100	\$96,261	8	\$18.88	\$18.88	\$18.92	\$18.84
ZEO	BMO Eq WghtOil & Gas	2,800	\$176,261	7	\$63.80	\$63.80	\$63.80	\$62.84
ZEQ	BMO MSCI EU HiQtyUn	5,000	\$132,752	10	\$26.55	\$26.55	\$26.56	\$26.54
ZEQT	BMO All-Eqty CAD Un	100	\$3,767	1	\$37.67	\$37.67	\$37.67	\$37.67
ZESG	BMO BalanceESG CA Un	115	\$3,504	2	\$30.47	\$30.47	\$30.47	\$30.47
ZFC	BMO SIA Cdn Eqty Fnd	900	\$36,905	3	\$41.01	\$41.01	\$41.01	\$40.97
ZFH	BMO Fltg RtHi Yld Un	5,000	\$67,205	6	\$13.44	\$13.44	\$13.49	\$13.44
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	26,873	\$378,436	33	\$14.03	\$14.03	\$14.14	\$14.01
ZFM	BMO Mid Fed Bnd Indx	7,800	\$113,445	18	\$14.54	\$14.54	\$14.58	\$14.52
ZFN	BMO SIA NA Eq ETF Un	500	\$20,200	1	\$40.40	\$40.40	\$40.40	\$40.40
ZFS	BMO Shrt Fed Bnd ETF	5,200	\$69,492	7	\$13.37	\$13.37	\$13.37	\$13.35
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,000	\$45,583	4	\$45.47	\$45.47	\$45.64	\$45.47
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$56.79	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,582	\$74,149	11	\$46.81	\$46.81	\$47.01	\$46.79
ZGQ	BMO MSCI AllCntryWrl	3,790	\$168,712	16	\$44.35	\$44.35	\$44.71	\$44.28
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,535	1	\$35.35	\$35.35	\$35.35	\$35.35
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67
ZHU	BMO EqWgtUS HlthCare	300	\$11,937	1	\$39.79	\$39.79	\$39.79	\$39.79
ZHY	BMO HY US CrpHdg ETF	11,200	\$125,730	6	\$11.21	\$11.21	\$11.23	\$11.20
ZIC	BMO MidUSCrpBndCA Un	1,290	\$21,827	4	\$16.92	\$16.92	\$16.93	\$16.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	800	\$30,464	4	\$38.07	\$38.07	\$38.09	\$38.07
ZIN	BMO EqWgtIndustrl Un	400	\$13,262	2	\$33.12	\$33.12	\$33.19	\$33.12
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	200	\$10,557	2	\$52.96	\$52.96	\$52.96	\$52.61
ZJK	BMO HiYldUS CorpBnd	1,300	\$22,107	2	\$17.00	\$17.00	\$17.01	\$17.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$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	29,835	\$1,208,540	87	\$40.51	\$40.51	\$40.59	\$40.45
ZLC	BMO Long Crp Bnd ETF	3,300	\$50,549	6	\$15.29	\$15.29	\$15.37	\$15.28
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,400	\$114,375	12	\$33.42	\$33.42	\$33.71	\$33.42
ZLI	BMO LowVolIntl Eq Un	700	\$15,064	1	\$21.52	\$21.52	\$21.52	\$21.52
ZLU	BMO LwVltyUSEq CADUn	6,662	\$320,826	27	\$48.01	\$48.01	\$48.34	\$47.97
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,845	1	\$37.69	\$37.69	\$37.69	\$37.69
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,000	\$79,156	7	\$15.82	\$15.82	\$15.85	\$15.81
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$17,815	1	\$35.63	\$35.63	\$35.63	\$35.63
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	1,539	\$77,012	3	\$50.04	\$50.04	\$50.04	\$50.04
ZMP	BMO MidProvBnd CadUn	14,300	\$194,230	22	\$13.57	\$13.57	\$13.62	\$13.57
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$18,456	2	\$46.14	\$46.14	\$46.14	\$46.14
ZMU	BMO MidUS IG HegBnd	3,400	\$44,370	3	\$13.06	\$13.06	\$13.06	\$13.04
ZNQ	BMO Nasdaq100 Eq Cad	5,300	\$288,652	10	\$54.31	\$54.31	\$54.99	\$54.31
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,600	\$46,686	7	\$29.13	\$29.13	\$29.22	\$29.13
ZPAY.F	BMO PremiumYieldHegd	2,600	\$74,967	8	\$28.61	\$28.61	\$28.87	\$28.61
ZPAY.U	BMO PremiumYld US Un	1,610	\$47,192	4	\$29.19	\$29.19	\$29.36	\$29.19
ZPH	BMO US PutWrite Hg-CA	2,300	\$32,857	7	\$14.28	\$14.28	\$14.29	\$14.28
ZPL	BMO LngProvBndCad Un	13,900	\$180,773	16	\$13.04	\$13.04	\$13.04	\$13.00
ZPR	BMO Laddered Pr Indx	100,800	\$1,037,279	44	\$10.28	\$10.28	\$10.32	\$10.24
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,762	\$130,213	12	\$12.10	\$12.10	\$12.11	\$12.09
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,300	\$18,274	5	\$14.05	\$14.05	\$14.09	\$14.04
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	500	\$13,700	1	\$27.40	\$27.40	\$27.40	\$27.40
ZQQ	BMO Nasdaq EqHed ETF	20,560	\$1,922,267	86	\$92.71	\$92.71	\$94.05	\$92.59
ZRE	BMO Eql Wgt REITs Un	15,526	\$368,892	35	\$23.68	\$23.68	\$23.83	\$23.64
ZRR	BMO RI Return Bond	4,400	\$70,848	15	\$16.06	\$16.06	\$16.23	\$16.05
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.80	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	100	\$2,861	1	\$28.61	\$28.61	\$28.61	\$28.61
ZSML	BMO S&P US SmlCapCAD	500	\$17,800	1	\$35.60	\$35.60	\$35.60	\$35.60
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	44,344	\$2,637,424	126	\$59.28	\$59.28	\$59.68	\$59.17
ZSP.U	BMO S&P500 Idx US Un	800	\$36,480	3	\$45.50	\$45.50	\$45.90	\$45.50
ZST	BMO Ultra ShrtBnd Un	4,154	\$202,623	11	\$48.78	\$48.78	\$48.79	\$48.77
ZST.L	BMO UltraSh BndAccum	9,075	\$489,397	9	\$53.92	\$53.92	\$53.93	\$53.90
ZSU	BMO Sh-Trm US CrpBnd	666	\$8,858	2	\$13.30	\$13.30	\$13.30	\$13.30
ZTIP	BMO ST US TIPS CAD	500	\$15,818	3	\$31.63	\$31.63	\$31.64	\$31.63
ZTIP.F	BMO ST US TIPS Hegd	700	\$21,427	2	\$30.61	\$30.61	\$30.61	\$30.61
ZTIP.U	BMO ST US TIPS US Un	400	\$12,272	1	\$30.68	\$30.68	\$30.68	\$30.68
ZUB	BMO Eq Wgt US Banks	25,100	\$775,348	50	\$30.88	\$30.88	\$30.97	\$30.79
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$47,984	3	\$26.59	\$26.59	\$26.75	\$26.59
ZUE	BMO S&P 500 Hedg-CAD	1,600	\$94,788	8	\$58.95	\$58.95	\$59.52	\$58.95
ZUH	BMO EqWgt US Health	300	\$20,838	2	\$69.35	\$69.35	\$69.68	\$69.35
ZUP	BMO US PrefShr CA Un	500	\$11,485	1	\$22.97	\$22.97	\$22.97	\$22.97
ZUP.U	BMO US PrefShr USD	900	\$20,421	1	\$22.69	\$22.69	\$22.69	\$22.69
ZUQ	BMO MSCI US HiQltyUn	2,400	\$126,630	14	\$52.56	\$52.56	\$53.00	\$52.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
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	10,600	\$291,293	20	\$27.47	\$27.47	\$27.53	\$27.38
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	9,420	\$233,004	19	\$24.60	\$24.60	\$24.78	\$24.60
ZWB	BMO Coverd CallCdnBk	49,362	\$969,575	116	\$19.66	\$19.66	\$19.70	\$19.59
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	39,734	\$730,720	96	\$18.43	\$18.43	\$18.43	\$18.35
ZWE	BMO EU DivCovCal C-H	11,100	\$202,186	26	\$18.20	\$18.20	\$18.28	\$18.18
ZWG	BMO Gbl HiDivCovCal	22,050	\$624,070	31	\$28.20	\$28.20	\$28.38	\$28.20
ZWH	BMO US HighDivCov Un	14,301	\$312,083	36	\$21.75	\$21.75	\$21.87	\$21.73
ZWH.U	BMO US HighDivCov US	40	\$922	2	\$0.00	\$23.33	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,763	\$241,927	29	\$27.58	\$27.58	\$27.71	\$27.47
ZWP	BMO EU HiDiv CovCall	9,720	\$142,391	25	\$14.62	\$14.62	\$14.72	\$14.61
ZWS	BMO US HiDivCovHg-CA	2,948	\$59,736	14	\$20.16	\$20.16	\$20.35	\$20.16
ZWT	BMO CoverCallTech CA	1,130	\$30,274	8	\$26.60	\$26.60	\$26.88	\$26.60
ZWU	BMO CoverdUtility Un	122,019	\$1,588,035	142	\$13.02	\$13.02	\$13.05	\$12.98
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
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	17,618	\$495,171	34	\$27.93	\$27.93	\$28.28	\$27.90
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	21,000	\$3,863	5	\$0.19	\$0.19	\$0.19	\$0.18
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	5,100	\$384	2	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	68,000	\$4,080	7	\$0.06	\$0.06	\$0.06	\$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	40,000	\$1,375	4	\$0.04	\$0.04	\$0.04	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	385,133	\$117,854	52	\$0.32	\$0.32	\$0.33	\$0.27
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	7,000	\$4,980	3	\$0.72	\$0.72	\$0.72	\$0.69
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	27,500	\$3,018	5	\$0.11	\$0.11	\$0.12	\$0.11
ADD	Arctic Star	138,000	\$10,350	10	\$0.08	\$0.08	\$0.08	\$0.08
ADE	Adex Mng Inc	1,000	\$10	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.	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	192,000	\$12,740	11	\$0.07	\$0.07	\$0.07	\$0.07
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	23,000	\$13,330	5	\$0.58	\$0.58	\$0.58	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	71,620	\$51,806	15	\$0.71	\$0.71	\$0.75	\$0.71
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	46,000	\$8,305	4	\$0.18	\$0.18	\$0.19	\$0.18
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	25,000	\$895	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	2,000	\$2,217	5	\$1.10	\$1.10	\$1.11	\$1.10
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	3,000	\$425	2	\$0.14	\$0.14	\$0.15	\$0.14
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	9,830	\$45,229	10	\$4.63	\$4.63	\$4.63	\$4.56
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	19,000	\$4,620	3	\$0.26	\$0.26	\$0.26	\$0.24
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	3,000	\$5,670	11	\$1.91	\$1.91	\$1.96	\$1.86
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	127,500	\$55,355	17	\$0.43	\$0.43	\$0.45	\$0.43
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APGO	Apollo Svr C	2,000	\$380	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	5,177	\$4,809	3	\$0.93	\$0.93	\$0.93	\$0.93
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
APX	Apex Res Inc	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	200	\$662	2	\$3.26	\$3.26	\$3.36	\$3.26
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	49,500	\$9,110	6	\$0.20	\$0.20	\$0.20	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	700	\$3,272	2	\$4.70	\$4.70	\$4.70	\$4.67
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	14,500	\$2,320	3	\$0.16	\$0.16	\$0.16	\$0.16
ATOM	Atomic Mnrls	34,000	\$950	3	\$0.03	\$0.03	\$0.03	\$0.03
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	23,000	\$12,860	5	\$0.57	\$0.57	\$0.57	\$0.54
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	12,100	\$12,613	7	\$1.04	\$1.04	\$1.06	\$1.01
AVU	Avrupa Mnrls	33,000	\$990	3	\$0.03	\$0.03	\$0.03	\$0.03
AVX	Altair Res I	240,000	\$3,600	6	\$0.02	\$0.02	\$0.02	\$0.02
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	11,500	\$3,335	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	22,500	\$3,040	4	\$0.14	\$0.14	\$0.14	\$0.13
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	100	\$996	1	\$9.96	\$9.96	\$9.96	\$9.96
BCM	Bear Crk Mng	1,500	\$1,155	2	\$0.77	\$0.77	\$0.77	\$0.77
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BHS	Bayhorse Svr	80,000	\$3,600	3	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtls Corp.	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
BNXA	Banxa Hldgs	6,000	\$5,185	11	\$0.85	\$0.85	\$0.90	\$0.85
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRC	Blackrock Sv	17,231	\$7,724	10	\$0.44	\$0.44	\$0.46	\$0.44
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	20,222	\$5,811	3	\$0.30	\$0.30	\$0.30	\$0.28
BRZ	Bearing	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSK	Blue Sky Ura	16,000	\$2,268	3	\$0.14	\$0.14	\$0.15	\$0.14
BSR	Bluestone Re	2,000	\$1,710	3	\$0.87	\$0.87	\$0.87	\$0.85
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	8,000	\$4,930	3	\$0.61	\$0.61	\$0.63	\$0.61
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BWLK	Boardwalktec	9,000	\$7,445	6	\$0.84	\$0.84	\$0.85	\$0.82
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	35,500	\$14,310	4	\$0.42	\$0.42	\$0.42	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
C	Contact Gld	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	500	\$850	3	\$1.74	\$1.74	\$1.74	\$1.67
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.29	\$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	35,000	\$3,500	3	\$0.10	\$0.10	\$0.10	\$0.10
CAPT	Capitan Mng	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
CASA	CASA Mnris 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	Cathedral Bit	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19
CBLT	CBLT Inc.	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBR	Cabral Gld I	46,100	\$14,888	8	\$0.34	\$0.34	\$0.34	\$0.31
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	17,500	\$2,625	2	\$0.15	\$0.15	\$0.15	\$0.15
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	41,500	\$4,885	7	\$0.12	\$0.12	\$0.12	\$0.11
CD	Cantex Mn De	46,000	\$17,538	13	\$0.40	\$0.40	\$0.40	\$0.38
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$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	1,500	\$1,110	3	\$0.73	\$0.73	\$0.75	\$0.73
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	30,750	\$11,531	5	\$0.37	\$0.37	\$0.39	\$0.37
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	23,000	\$25,828	10	\$1.16	\$1.16	\$1.16	\$1.09
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	2,000	\$503	4	\$0.25	\$0.25	\$0.26	\$0.25
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,300	\$6,937	12	\$2.06	\$2.06	\$2.16	\$2.03
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	10,368	\$1,630	4	\$0.16	\$0.16	\$0.16	\$0.16
CMC	Cielo Waste	93,000	\$6,485	7	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	23,400	\$37,375	20	\$1.59	\$1.59	\$1.62	\$1.57
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	1,100	\$2,284	2	\$2.06	\$2.06	\$2.09	\$2.06
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	7,200	\$3,844	3	\$0.55	\$0.55	\$0.55	\$0.52
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	30,000	\$2,150	2	\$0.08	\$0.08	\$0.08	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRE	Critical E L	15,000	\$23,306	7	\$1.56	\$1.56	\$1.56	\$1.54
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	245,300	\$71,727	49	\$0.29	\$0.29	\$0.35	\$0.28
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	52,000	\$2,340	5	\$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	54,000	\$540	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	1,370	\$2,824	11	\$2.11	\$2.11	\$2.11	\$2.02
CUSN	Cornish Mtls	2,500	\$813	1	\$0.33	\$0.33	\$0.33	\$0.33
CUU	Copper Fox M	21,000	\$4,755	2	\$0.23	\$0.23	\$0.23	\$0.23
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	149,205	\$67,133	14	\$0.46	\$0.46	\$0.46	\$0.44
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CVX	Cematrix Cor	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
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	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
CYM	Cymat Techs	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
CYP	Cypress Dev	6,500	\$7,953	6	\$1.25	\$1.25	\$1.25	\$1.20
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	100	\$71	1	\$0.00	\$0.71	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	6,000	\$2,515	2	\$0.42	\$0.42	\$0.44	\$0.42
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
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	116,900	\$46,368	24	\$0.41	\$0.41	\$0.41	\$0.36
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	100,476	\$24,952	27	\$0.25	\$0.25	\$0.26	\$0.24
DEFN	Defense Mtls	29,000	\$5,625	5	\$0.19	\$0.19	\$0.20	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	6,600	\$8,742	5	\$1.29	\$1.29	\$1.33	\$1.29
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
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	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DME	Desert Mount	17,000	\$44,766	12	\$2.66	\$2.66	\$2.73	\$2.59
DMGI	DMG Blockcha	64,500	\$20,883	26	\$0.32	\$0.32	\$0.33	\$0.32
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMR	Damara Gld	49,000	\$1,715	3	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	76,000	\$13,808	14	\$0.19	\$0.19	\$0.20	\$0.17
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	78,500	\$30,198	25	\$0.40	\$0.40	\$0.40	\$0.38
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	40,043	\$38,758	12	\$1.00	\$1.00	\$1.00	\$0.95
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	15,000	\$9,035	3	\$0.59	\$0.59	\$0.61	\$0.59
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.95	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGM	EnGld Mns Lt	200	\$26	1	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	31,500	\$11,810	4	\$0.38	\$0.38	\$0.38	\$0.37
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	5,990	\$27,982	14	\$4.62	\$4.62	\$4.74	\$4.59
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	8,000	\$2,235	2	\$0.29	\$0.29	\$0.29	\$0.27
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	15,325	\$55,565	17	\$3.76	\$3.76	\$3.76	\$3.54
ELVT	Elevation Gl	15,417	\$2,460	3	\$0.16	\$0.16	\$0.16	\$0.16
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	30,000	\$8,775	2	\$0.29	\$0.29	\$0.30	\$0.29
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
EMNT	EMntt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	28,600	\$27,086	14	\$0.97	\$0.97	\$0.97	\$0.92
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMX	EMX Rylty Co	1,000	\$2,469	3	\$2.45	\$2.45	\$2.48	\$2.45
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	8,000	\$400	3	\$0.05	\$0.05	\$0.05	\$0.05
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
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	7,100	\$13,424	8	\$1.82	\$1.82	\$1.93	\$1.82
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	60,000	\$1,125	4	\$0.02	\$0.02	\$0.02	\$0.02
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	2,400	\$5,456	2	\$2.29	\$2.29	\$2.29	\$2.25
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy	75,850	\$86,201	50	\$1.20	\$1.20	\$1.20	\$1.11
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	16,000	\$960	2	\$0.06	\$0.06	\$0.06	\$0.06
FD	Facedrive In	58,100	\$51,200	17	\$0.89	\$0.89	\$0.91	\$0.86
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	7,000	\$945	2	\$0.14	\$0.14	\$0.14	\$0.14
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	21,000	\$2,105	2	\$0.10	\$0.10	\$0.11	\$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	13,645	\$9,369	5	\$0.68	\$0.68	\$0.69	\$0.68
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	95,300	\$207,183	56	\$2.31	\$2.31	\$2.31	\$2.07
FLT	Drone Deli	35,055	\$17,648	15	\$0.51	\$0.51	\$0.51	\$0.50
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	370	\$13	1	\$0.00	\$0.04	\$0.00	\$0.00
FLY	FLYHT Aerosp	7,000	\$6,460	4	\$0.94	\$0.94	\$0.94	\$0.86
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMAN	Freeman Gld	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	3,000	\$750	2	\$0.25	\$0.25	\$0.25	\$0.25
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	30,500	\$4,120	3	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	59,000	\$31,665	13	\$0.53	\$0.53	\$0.57	\$0.53
FOM	Foran Mng Co	32,900	\$83,229	42	\$2.60	\$2.60	\$2.64	\$2.49

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	12,000	\$610	2	\$0.06	\$0.06	\$0.06	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
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	1,500	\$503	3	\$0.32	\$0.32	\$0.35	\$0.32
FTEC	Fintech Sele	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	34,000	\$2,040	2	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	4,294	\$350	3	\$0.09	\$0.09	\$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	29,650	\$15,575	7	\$0.53	\$0.53	\$0.55	\$0.51
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	13,500	\$6,615	2	\$0.49	\$0.49	\$0.49	\$0.49
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	10,200	\$10,318	3	\$1.01	\$1.01	\$1.02	\$1.01
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	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
GBRR	Grt Bear Ryl	20,800	\$137,750	12	\$6.63	\$6.63	\$6.63	\$6.61
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	35,000	\$13,673	6	\$0.40	\$0.40	\$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	5,000	\$1,450	2	\$0.30	\$0.30	\$0.30	\$0.28
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	30,000	\$3,450	3	\$0.12	\$0.12	\$0.12	\$0.12
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	25,000	\$2,100	3	\$0.08	\$0.08	\$0.09	\$0.08
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	30,000	\$8,025	2	\$0.27	\$0.27	\$0.27	\$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	44,500	\$17,005	6	\$0.38	\$0.38	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	15,840	\$10,234	13	\$0.65	\$0.65	\$0.65	\$0.63
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GMG	Graphene Mfg	3,900	\$14,555	7	\$3.72	\$3.72	\$3.76	\$3.71
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GOG	Gldn Tag Res	33,001	\$5,325	6	\$0.17	\$0.17	\$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	5,500	\$6,695	3	\$1.20	\$1.20	\$1.23	\$1.15
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	11,000	\$3,180	3	\$0.29	\$0.29	\$0.29	\$0.29
GPH	Graphite O	1,101	\$1,233	3	\$1.12	\$1.12	\$1.12	\$1.12
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	1,600	\$6,644	2	\$4.16	\$4.16	\$4.16	\$4.04
GQ	Grt Quest Fe	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	81,500	\$34,133	18	\$0.42	\$0.42	\$0.47	\$0.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	51,000	\$6,320	5	\$0.13	\$0.13	\$0.13	\$0.12
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	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	450	\$63	1	\$0.00	\$0.14	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSP	Gensource Po	153,500	\$24,408	17	\$0.16	\$0.16	\$0.17	\$0.15
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	90,685	\$29,034	17	\$0.33	\$0.33	\$0.33	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	\$7,600	2	\$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	11,600	\$5,274	4	\$0.45	\$0.45	\$0.46	\$0.45
GXU	Goviex Urani	98,000	\$23,273	35	\$0.25	\$0.25	\$0.25	\$0.23
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	15,000	\$3,075	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	40,000	\$400	2	\$0.01	\$0.01	\$0.01	\$0.01
HELI	1st Helium I	18,500	\$6,955	8	\$0.37	\$0.37	\$0.39	\$0.37
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$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	500	\$926	3	\$1.82	\$1.82	\$1.86	\$1.82
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	71,000	\$460,145	101	\$6.45	\$6.45	\$6.60	\$6.37
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	3,720	\$6,056	4	\$1.62	\$1.62	\$1.64	\$1.62
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	10,000	\$2,845	4	\$0.28	\$0.28	\$0.29	\$0.28
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01

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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	6,000	\$310	2	\$0.06	\$0.06	\$0.06	\$0.05
HULK	Pontus Prote	1,000	\$35	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	0	\$0	0	\$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	4,500	\$945	2	\$0.21	\$0.21	\$0.21	\$0.21
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	15,000	\$1,725	3	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	2,000	\$50	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.	51,980	\$109,298	28	\$2.21	\$2.21	\$2.24	\$2.01
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	35,000	\$1,925	2	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.20	\$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	10,000	\$1,500	1	\$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.	26,500	\$6,360	2	\$0.24	\$0.24	\$0.24	\$0.24
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	17,200	\$140,712	22	\$8.15	\$8.15	\$8.42	\$8.02
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	60,700	\$17,583	13	\$0.29	\$0.29	\$0.30	\$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	15,100	\$44,588	16	\$3.00	\$3.00	\$3.00	\$2.92
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	5,957	\$5,054	4	\$0.84	\$0.84	\$0.86	\$0.84
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	500	\$130	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	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	52,000	\$4,715	6	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	LevelJump He	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	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	3,500	\$3,285	3	\$0.95	\$0.95	\$0.95	\$0.93
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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
KG	Klondike Gld	3,500	\$403	4	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	20,000	\$2,600	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	12,500	\$8,450	4	\$0.66	\$0.66	\$0.70	\$0.66
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09

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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	11,500	\$1,855	3	\$0.17	\$0.17	\$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	900	\$50	1	\$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	14,532	\$1,744	3	\$0.12	\$0.12	\$0.12	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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 Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KUU	Kuuhubb Inc.	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
KWE	KWESST Micro	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
LAB	Labrador Gld	7,500	\$2,550	2	\$0.34	\$0.34	\$0.34	\$0.34
LBC	Libero Coppe	36,000	\$10,425	5	\$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	46,000	\$1,840	6	\$0.04	\$0.04	\$0.04	\$0.04
LEM	Leading Edge	17,000	\$3,605	3	\$0.22	\$0.22	\$0.22	\$0.21
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	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	99,000	\$4,485	10	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	35,536	\$103,714	37	\$2.90	\$2.90	\$2.97	\$2.86
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	11,103	\$13,352	15	\$1.19	\$1.19	\$1.22	\$1.19
LIS	Lithium Sth	1,000	\$478	2	\$0.48	\$0.48	\$0.48	\$0.48
LIT	Argentina Li	6,500	\$1,430	1	\$0.22	\$0.22	\$0.22	\$0.22
LITH	Lithium Chil	16,600	\$9,072	7	\$0.57	\$0.57	\$0.57	\$0.52
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	2,500	\$965	2	\$0.38	\$0.38	\$0.39	\$0.38
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	6,700	\$6,914	3	\$1.04	\$1.04	\$1.04	\$1.03
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	6,500	\$1,495	1	\$0.23	\$0.23	\$0.23	\$0.23
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	61,500	\$35,375	11	\$0.59	\$0.59	\$0.60	\$0.56
LOVE	Cannara Biot	18,000	\$1,800	3	\$0.10	\$0.10	\$0.10	\$0.10
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	14,000	\$3,490	2	\$0.25	\$0.25	\$0.28	\$0.25
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUM	Lumina Gld C	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
LVX	Leviathan Gl	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	17,000	\$1,860	3	\$0.11	\$0.11	\$0.11	\$0.11
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	30,000	\$1,500	3	\$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	120,500	\$52,988	16	\$0.45	\$0.45	\$0.45	\$0.43
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	8,500	\$930	3	\$0.11	\$0.11	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MAX	MAX Res Corp	77,500	\$24,075	9	\$0.31	\$0.31	\$0.32	\$0.31
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	2,700	\$8,424	1	\$3.12	\$3.12	\$3.12	\$3.12
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	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	7,000	\$105	1	\$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	3,800	\$4,400	16	\$1.15	\$1.15	\$1.19	\$1.13
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	11,000	\$2,285	2	\$0.19	\$0.19	\$0.21	\$0.19
MGI	Magnum Gldco	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	14,000	\$3,860	2	\$0.27	\$0.27	\$0.29	\$0.27
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	24,000	\$5,470	4	\$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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMG	Mtllic Mnrls	14,500	\$5,165	3	\$0.37	\$0.37	\$0.37	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	10,000	\$1,700	2	\$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	12,000	\$970	2	\$0.08	\$0.08	\$0.09	\$0.08
MN	Manganese X	8,500	\$2,210	1	\$0.26	\$0.26	\$0.26	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	50,500	\$31,900	14	\$0.63	\$0.63	\$0.65	\$0.60
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	4,500	\$758	2	\$0.17	\$0.17	\$0.17	\$0.17
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	5,300	\$28,109	13	\$5.35	\$5.35	\$5.43	\$5.25
MTB	Mountain Boy	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MTC	MtlCorp Ltd	28,000	\$560	1	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUSH	The Good Shr	2,000	\$155	2	\$0.09	\$0.09	\$0.09	\$0.07
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
MWX	Mnworx Techs	93,000	\$2,760	8	\$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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MZN	Mtllum Res I	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NBLC	Nobel Res Co	600	\$51	1	\$0.00	\$0.08	\$0.00	\$0.00
NBM	NEO Battery	6,500	\$1,325	2	\$0.20	\$0.20	\$0.21	\$0.20
NBR	Nubian Res	250	\$21	1	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	20,500	\$17,135	5	\$0.84	\$0.84	\$0.85	\$0.81
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCAU	Newcore Gld	24,000	\$6,540	2	\$0.28	\$0.28	\$0.28	\$0.26
NCI	NTG Clarity	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	16,000	\$3,763	4	\$0.25	\$0.25	\$0.25	\$0.23
NDVA	Indiva Ltd	85,500	\$13,798	15	\$0.16	\$0.16	\$0.17	\$0.16
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	2,000	\$13,570	3	\$6.78	\$6.78	\$6.80	\$6.78
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	2,900	\$14,894	5	\$5.12	\$5.12	\$5.16	\$5.12
NGC	Nthern Graph	53,000	\$28,775	12	\$0.55	\$0.55	\$0.55	\$0.54
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	3,100	\$6,250	5	\$2.01	\$2.01	\$2.11	\$1.99
NGMD	Nugen Medica	2,025	\$192	2	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	36,000	\$6,955	4	\$0.20	\$0.20	\$0.20	\$0.19
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	28,000	\$2,120	3	\$0.07	\$0.07	\$0.08	\$0.07
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	52,600	\$18,381	17	\$0.37	\$0.37	\$0.37	\$0.34
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORA	Norra Mtls C	79,000	\$1,975	2	\$0.03	\$0.03	\$0.03	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	30,107	\$232,278	42	\$7.75	\$7.75	\$7.88	\$7.59
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
NOW	NowVertical	8,500	\$6,135	2	\$0.73	\$0.73	\$0.73	\$0.72
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	4,000	\$2,220	3	\$0.52	\$0.52	\$0.60	\$0.52
NRN	Nthn Shield	115,000	\$1,800	4	\$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	32,000	\$9,063	4	\$0.29	\$0.29	\$0.29	\$0.27
NSCI	Nanalysis Sc	6,500	\$6,340	3	\$1.00	\$1.00	\$1.00	\$0.96
NSE	New Stratus	3,000	\$2,460	1	\$0.82	\$0.82	\$0.82	\$0.82
NSP	Naturally Sp	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
NWX	Newport Expl	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
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	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	10,000	\$600	1	\$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	6,000	\$3,300	1	\$0.55	\$0.55	\$0.55	\$0.55
OC	Olive Res Ca	43,000	\$1,355	2	\$0.04	\$0.04	\$0.04	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
OCO	Oroco Res	4,000	\$3,440	1	\$0.86	\$0.86	\$0.86	\$0.86
ODD	Odd Burger C	10,500	\$4,488	2	\$0.43	\$0.43	\$0.43	\$0.43
ODV	Osisko Dev C	4,510	\$30,308	6	\$6.56	\$6.56	\$6.79	\$6.56
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
OGN	Orogen Rylti	4,000	\$1,638	2	\$0.41	\$0.41	\$0.41	\$0.41
OGO	Organto Food	214,500	\$21,795	12	\$0.10	\$0.10	\$0.11	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
OLV	Olivut Res	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
OM	Osisko Mtls	22,000	\$7,295	2	\$0.33	\$0.33	\$0.34	\$0.33
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	5,001	\$800	2	\$0.16	\$0.16	\$0.16	\$0.16
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OMM	OMnca Mng an	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
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	60,000	\$3,300	2	\$0.06	\$0.06	\$0.06	\$0.06
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	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
OSS	OneSoft Solu	13,500	\$5,215	2	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	11,500	\$2,765	3	\$0.24	\$0.24	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	84,300	\$16,018	12	\$0.19	\$0.19	\$0.20	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	136,000	\$8,930	8	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	18,800	\$5,645	10	\$0.30	\$0.30	\$0.31	\$0.29
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PGM	Pure Gld Mng	80,500	\$8,923	9	\$0.11	\$0.11	\$0.12	\$0.11
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
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	3,500	\$1,645	1	\$0.47	\$0.47	\$0.47	\$0.47
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	5,700	\$10,378	2	\$1.86	\$1.86	\$1.86	\$1.79
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.23
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	26,605	\$115,422	35	\$4.41	\$4.41	\$4.53	\$4.30
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PNRL	Premium Nick	3,750	\$7,623	5	\$2.02	\$2.02	\$2.20	\$2.02
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	5,000	\$5,800	1	\$1.16	\$1.16	\$1.16	\$1.16
POND	Pond Techs H	1,500	\$203	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	29,000	\$1,740	2	\$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	29,000	\$7,600	5	\$0.24	\$0.24	\$0.28	\$0.24
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	239,000	\$70,188	28	\$0.32	\$0.32	\$0.32	\$0.28
PRB	Probe Mtls I	5,000	\$7,150	1	\$1.43	\$1.43	\$1.43	\$1.43
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	10,810	\$21,956	10	\$1.94	\$1.94	\$2.05	\$1.94
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	5,000	\$23,220	25	\$4.88	\$4.88	\$4.88	\$4.43
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	114,700	\$7,456	11	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	8,500	\$1,785	2	\$0.21	\$0.21	\$0.21	\$0.21
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	80,931	\$14,842	17	\$0.19	\$0.19	\$0.19	\$0.18
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
QCCU	QC Copper an	1,000	\$148	2	\$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	12,700	\$86,924	8	\$6.81	\$6.81	\$6.94	\$6.79

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	138,700	\$38,264	26	\$0.27	\$0.27	\$0.30	\$0.27
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	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
QUIS	Quisitive Te	41,100	\$26,638	58	\$0.63	\$0.63	\$0.68	\$0.62
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	38,000	\$7,795	6	\$0.21	\$0.21	\$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	2,000	\$620	2	\$0.31	\$0.31	\$0.31	\$0.31
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	3,000	\$10,582	4	\$3.51	\$3.51	\$3.55	\$3.51
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	14,500	\$3,090	6	\$0.20	\$0.20	\$0.23	\$0.20
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	19,400	\$79,850	29	\$4.02	\$4.02	\$4.25	\$3.98
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	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
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	56,000	\$13,905	6	\$0.26	\$0.26	\$0.26	\$0.24
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RGG	React Gaming	2,000	\$270	1	\$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	604,250	\$245,261	90	\$0.40	\$0.40	\$0.44	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	128,072	\$70,135	29	\$0.53	\$0.53	\$0.56	\$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	40,001	\$5,400	3	\$0.13	\$0.13	\$0.14	\$0.13
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$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	10,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
RML	Rusoro Mng	5,999	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
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	168,000	\$9,050	11	\$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.	87,290	\$26,631	10	\$0.32	\$0.32	\$0.32	\$0.30
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	17,000	\$2,665	3	\$0.16	\$0.16	\$0.17	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	32,500	\$6,995	4	\$0.22	\$0.22	\$0.22	\$0.21
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	82,000	\$2,050	4	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	6,000	\$510	2	\$0.09	\$0.09	\$0.09	\$0.09
RP	Replifel Li	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	30,000	\$6,600	2	\$0.22	\$0.22	\$0.22	\$0.22
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	5,750	\$1,783	3	\$0.31	\$0.31	\$0.31	\$0.31
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	Radient Tech	11,000	\$165	2	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	12,700	\$52,150	9	\$4.13	\$4.13	\$4.25	\$3.95
RV	Pathfinder V	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	2,000	\$940	1	\$0.47	\$0.47	\$0.47	\$0.47
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	12,000	\$2,070	2	\$0.17	\$0.17	\$0.19	\$0.17
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	38,000	\$7,545	6	\$0.21	\$0.21	\$0.21	\$0.20
SAG	Sterling Mtl	9,500	\$2,725	2	\$0.28	\$0.28	\$0.29	\$0.28
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	55,300	\$233,490	54	\$4.13	\$4.13	\$4.42	\$4.05
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBBC	Simply Bette	18,500	\$6,510	6	\$0.34	\$0.34	\$0.36	\$0.34
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
SBMI	Svr Bullet M	100	\$21	1	\$0.00	\$0.24	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
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	18,000	\$3,150	2	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	154,086	\$57,928	21	\$0.39	\$0.39	\$0.39	\$0.37
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SEB	Smart Employ	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	100,000	\$13,900	7	\$0.14	\$0.14	\$0.15	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	30,000	\$14,410	5	\$0.48	\$0.48	\$0.49	\$0.47
SGMD	Salona Globa	80,500	\$62,340	21	\$0.75	\$0.75	\$0.80	\$0.73
SGML	Sigma Corp.	6,730	\$183,203	26	\$28.35	\$28.35	\$28.90	\$24.78
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
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	21,000	\$1,860	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	7,500	\$5,700	1	\$0.76	\$0.76	\$0.76	\$0.76
SLI	Standard Lit	16,406	\$121,751	26	\$7.41	\$7.41	\$7.51	\$7.37
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	43,750	\$11,533	9	\$0.27	\$0.27	\$0.27	\$0.26
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	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	13,000	\$1,480	2	\$0.11	\$0.11	\$0.12	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	40,177	\$100,421	53	\$2.55	\$2.55	\$2.55	\$2.46
SOIL.WT	Saturn wt.	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02

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	115,000	\$12,578	13	\$0.11	\$0.11	\$0.11	\$0.11
SOMA	Soma Gld Cor	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
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	91,500	\$90,315	29	\$0.99	\$0.99	\$1.03	\$0.93
SPA	Spanish Moun	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
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	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPOT	GldSpot Disc	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$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	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$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	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	172,000	\$3,440	4	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	41,450	\$7,711	6	\$0.19	\$0.19	\$0.19	\$0.19
SSVR	Summa Svr Co	28,700	\$17,298	6	\$0.61	\$0.61	\$0.62	\$0.59
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	5,000	\$4,850	2	\$0.93	\$0.93	\$0.98	\$0.93
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	11,500	\$1,275	2	\$0.11	\$0.11	\$0.12	\$0.11
STNG	Stinger Res	3,000	\$240	2	\$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	34,500	\$17,605	3	\$0.51	\$0.51	\$0.52	\$0.50
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	8,000	\$3,520	2	\$0.44	\$0.44	\$0.44	\$0.44
STU	Stuhini Expl	1,502	\$653	2	\$0.44	\$0.44	\$0.44	\$0.44
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	26,000	\$5,310	3	\$0.20	\$0.20	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	75,000	\$24,110	9	\$0.33	\$0.33	\$0.33	\$0.32

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SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	76,000	\$1,900	5	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	54,630	\$18,960	26	\$0.35	\$0.35	\$0.37	\$0.34
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	96,700	\$55,841	20	\$0.58	\$0.58	\$0.59	\$0.57
TAO	TAG Oil Ltd.	2,000	\$840	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	22,500	\$5,065	3	\$0.23	\$0.23	\$0.24	\$0.22
TBRD	Thunderbird	2,200	\$7,062	1	\$3.21	\$3.21	\$3.21	\$3.21
TBX	Turmalina Mt	35,000	\$11,525	3	\$0.33	\$0.33	\$0.33	\$0.33
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	20,000	\$6,570	4	\$0.35	\$0.35	\$0.35	\$0.33
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	11,000	\$2,585	2	\$0.24	\$0.24	\$0.24	\$0.24
TGOL	Thunder Gld	30,000	\$1,800	3	\$0.06	\$0.06	\$0.06	\$0.06
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	21,000	\$2,933	6	\$0.14	\$0.14	\$0.14	\$0.14
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	48,000	\$2,400	3	\$0.05	\$0.05	\$0.05	\$0.05
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	12,000	\$1,570	2	\$0.14	\$0.14	\$0.14	\$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	65,000	\$23,700	5	\$0.37	\$0.37	\$0.37	\$0.36
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH	Total Helium	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,013	\$145,086	12	\$72.15	\$72.15	\$73.99	\$71.53
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	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	8,500	\$6,480	2	\$0.76	\$0.76	\$0.78	\$0.76
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	17,000	\$3,060	2	\$0.18	\$0.18	\$0.18	\$0.18
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	11,500	\$4,370	1	\$0.38	\$0.38	\$0.38	\$0.38
TSG	TriStar Gld	14,500	\$1,813	1	\$0.13	\$0.13	\$0.13	\$0.13
TSLV	Tier One Svr	16,000	\$5,440	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	11,200	\$13,790	13	\$1.25	\$1.25	\$1.26	\$1.22
TUF	Honey Bad Sv	24,000	\$1,320	3	\$0.06	\$0.06	\$0.06	\$0.06
TUO	Teuton Res	6,817	\$9,834	4	\$1.45	\$1.45	\$1.45	\$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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	2,300	\$3,062	6	\$1.34	\$1.34	\$1.40	\$1.31
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UNO.H	Nthern Urani	81,000	\$1,675	2	\$0.02	\$0.02	\$0.03	\$0.02
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	4,007	\$12,213	13	\$3.10	\$3.10	\$3.10	\$3.03
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	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08

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	94,000	\$9,715	11	\$0.10	\$0.10	\$0.12	\$0.10
VERY	The Very Goo	43,000	\$9,835	10	\$0.23	\$0.23	\$0.24	\$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	56,000	\$10,145	11	\$0.18	\$0.18	\$0.19	\$0.18
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
VLI	Vision Lithi	278,250	\$18,066	21	\$0.07	\$0.07	\$0.07	\$0.06
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	3,000	\$4,823	5	\$1.61	\$1.61	\$1.62	\$1.57
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	18,000	\$6,765	4	\$0.38	\$0.38	\$0.38	\$0.37
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
VOTI	Voti Detecti	10,000	\$400	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	64,500	\$20,145	7	\$0.31	\$0.31	\$0.34	\$0.31
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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VTT	Vendetta Mng	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	170,500	\$117,225	36	\$0.65	\$0.65	\$0.75	\$0.63
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	72,892	\$42,891	40	\$0.57	\$0.57	\$0.63	\$0.57
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	4,980	\$7,035	3	\$1.41	\$1.41	\$1.42	\$1.41
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	13,800	\$66,006	9	\$4.58	\$4.58	\$5.01	\$4.54
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	7,700	\$18,285	12	\$2.30	\$2.30	\$2.43	\$2.28
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	5,000	\$13,000	1	\$2.60	\$2.60	\$2.60	\$2.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WEI	Wolverine Eg	5,000	\$700	2	\$0.14	\$0.14	\$0.14	\$0.14
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	13,000	\$4,875	4	\$0.37	\$0.37	\$0.38	\$0.37
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
WIN	Windfall Geo	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
WLF	Wolfden Res	30,000	\$6,450	2	\$0.22	\$0.22	\$0.22	\$0.21
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	20,500	\$3,363	2	\$0.16	\$0.16	\$0.18	\$0.16
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	45,000	\$9,525	3	\$0.21	\$0.21	\$0.22	\$0.21
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
XIM	Ximen Mng Co	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	5,600	\$12,080	21	\$2.17	\$2.17	\$2.48	\$1.90
XTM	Transition M	28,469	\$2,628	8	\$0.10	\$0.10	\$0.10	\$0.09
XTT	X-Terra	50,000	\$1,000	2	\$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	12,000	\$5,520	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	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
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	432	\$168	1	\$0.00	\$0.40	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

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.	18,200	\$45,874	17	\$2.63	\$2.63	\$2.63	\$2.34
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ZON	Zonte Mtls I	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
ZONE	Zonetail Inc	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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