



August 23, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,040,720	\$644,773,659	81,825	1,761	28,746,447	15,275,461	4,018,812	804	814	143

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
17 / 37	11,381,321,802	\$176,863,586,911	20,856,488

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	2,316,575	\$2,379,710	412	\$1.10	\$1.13	\$0.96
ATH	Athabasca Oil Corp J	1,254,954	\$3,328,217	664	\$2.60	\$2.73	\$2.56
BTE	Baytex Energy Corp.	772,157	\$5,339,609	832	\$6.88	\$7.05	\$6.76
CPG	Crescent Point Corp.	465,454	\$4,836,431	655	\$10.29	\$10.55	\$10.18
BNS	Bank of Nova Scotia	378,249	\$29,328,071	2,289	\$76.57	\$79.78	\$76.39
WCP	Whitecap Resources J	361,046	\$3,465,086	571	\$9.52	\$9.77	\$9.39
CNQ	Canadian Natural Res	351,839	\$25,604,574	1,712	\$72.65	\$73.61	\$72.23
LUN	Lundin Mining Corp	346,303	\$2,502,820	1,173	\$7.36	\$7.43	\$6.86
HUT	Hut 8 Mining Corp J	344,651	\$977,553	282	\$2.83	\$2.96	\$2.76
CVE	Cenovus Energy Inc.	343,770	\$8,467,132	1,130	\$24.73	\$24.83	\$24.29
TVE	Tamarack Vall Engy J	343,164	\$1,479,817	365	\$4.31	\$4.38	\$4.24
DYA	dynaCERT Inc. J	341,000	\$74,555	60	\$0.23	\$0.24	\$0.20
XLY	Auxly Cannabis Grp J	331,000	\$20,520	18	\$0.06	\$0.07	\$0.06
HNU	BetaPro NatGasLevBul	303,331	\$11,944,815	993	\$36.70	\$42.58	\$35.25
FM	First Quantum Mnrl J	302,201	\$7,717,352	1,393	\$25.66	\$25.81	\$24.39
TD	T.D. Bank	300,951	\$25,801,418	1,655	\$85.78	\$86.23	\$84.86
MEG	MEG Energy Corp.	278,403	\$4,964,347	1,132	\$17.81	\$18.12	\$17.42
SU	Suncor Energy Inc.	277,631	\$12,278,604	1,147	\$44.43	\$44.58	\$43.48
GXE	Gear Energy Ltd.	272,030	\$365,114	122	\$1.32	\$1.36	\$1.32
CMMC	Copper Mountain J	259,895	\$420,361	230	\$1.64	\$1.67	\$1.54

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ETU	E2Gold Inc.	1,650,000	\$39,295	37	\$0.03	\$0.04	\$0.02
AEC	Anfield Egy	473,000	\$29,320	25	\$0.07	\$0.07	\$0.06
SOU	Sthn Egy Cor	443,165	\$421,133	173	\$0.94	\$0.99	\$0.93
ATOM	Atomic Mnrls	350,500	\$8,520	13	\$0.03	\$0.03	\$0.02
KO	Kiaro Hldgs	350,000	\$3,500	4	\$0.01	\$0.01	\$0.01
ABRA	AbraSvr Res	284,736	\$101,303	52	\$0.37	\$0.37	\$0.33
TAL	PetroTal Cor	240,000	\$150,020	37	\$0.62	\$0.63	\$0.61
PGM	Pure Gld Mng	222,500	\$25,440	13	\$0.12	\$0.12	\$0.11
DOC	CloudMD Sftw	212,900	\$79,092	59	\$0.37	\$0.38	\$0.37
LOU	Lucero Egy C	203,400	\$114,950	39	\$0.56	\$0.59	\$0.55
HVT	HarvestOne	181,000	\$4,930	5	\$0.03	\$0.03	\$0.03
GG	Galane Gld L	173,000	\$12,810	12	\$0.08	\$0.09	\$0.07
ROK	ROK Res Inc.	168,500	\$54,295	18	\$0.33	\$0.33	\$0.32
SCZ	Santacruz Sv	165,468	\$71,901	31	\$0.46	\$0.46	\$0.39
ILI	Imagine Lith	153,000	\$10,675	8	\$0.07	\$0.08	\$0.07
OSS	OneSoft Solu	135,500	\$61,033	19	\$0.48	\$0.50	\$0.40
NAM	New Age Mtls	131,000	\$9,330	8	\$0.08	\$0.08	\$0.07
ROCK	Rockridge Re	127,000	\$6,355	4	\$0.06	\$0.06	\$0.05
VERT	Vertical Exp	121,500	\$13,215	9	\$0.12	\$0.12	\$0.10
RHC	Ryl Helium L	117,550	\$45,647	23	\$0.39	\$0.40	\$0.38

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		12	Block Volume: 212,400	
Number of Issues Traded:		9	Block Value: \$1,995,114	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.64	46,600	\$123,024
HOD	BetaPro CrdOilInvrBr	\$9.56	29,000	\$277,240
HZU	BetaPro Slvr 2xDlyBl	\$8.03	19,500	\$156,585
ZDV	BMO Cdn Dividend Un	\$20.18	18,600	\$375,348
HZU	BetaPro Slvr 2xDlyBl	\$7.98	14,900	\$118,902
HHL	Harvest HlthcrLdr Un	\$8.06	14,400	\$116,064
HZU	BetaPro Slvr 2xDlyBl	\$7.97	14,000	\$111,580
HOU	BetaPro CrdOilLevBul	\$21.52	11,900	\$256,088
HOD	BetaPro CrdOilInvrBr	\$9.58	11,600	\$111,128
HGU	BetaProCdnGldMnr2xBl	\$10.80	11,200	\$120,960

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZDV	BMO Cdn Dividend Un	\$20.18	18,600	\$375,348
HOD	BetaPro CrdOilInvrBr	\$9.56	29,000	\$277,240
HOU	BetaPro CrdOilLevBul	\$21.52	11,900	\$256,088
HZU	BetaPro Slvr 2xDlyBl	\$8.03	19,500	\$156,585
ATH	Athabasca Oil Corp J	\$2.64	46,600	\$123,024
HGU	BetaProCdnGldMnr2xBl	\$10.80	11,200	\$120,960
HQU	BetaProNASDAQ100 2xBl	\$11.80	10,200	\$120,360
HZU	BetaPro Slvr 2xDlyBl	\$7.98	14,900	\$118,902
HHL	Harvest HlthcrLdr Un	\$8.06	14,400	\$116,064
HZU	BetaPro Slvr 2xDlyBl	\$7.97	14,000	\$111,580

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	80,520	\$959,726	184	\$11.81	\$11.81	\$12.11	\$11.68
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	12,700	\$167,741	45	\$13.23	\$13.23	\$13.34	\$13.06
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	185,714	\$3,939,976	686	\$20.97	\$20.97	\$21.62	\$20.96
AC	Air Canada Vote & VV	188,735	\$3,367,645	523	\$17.91	\$17.91	\$17.99	\$17.57
ACB	Aurora Cannabis J	73,700	\$137,052	100	\$1.82	\$1.82	\$1.95	\$1.82
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	7,910	\$378,194	51	\$47.72	\$47.72	\$48.23	\$47.64
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,000	\$174,870	41	\$29.43	\$29.43	\$29.50	\$28.30
AD.UN	Alaris Eq Part Tr Un	5,600	\$97,935	17	\$17.37	\$17.37	\$17.64	\$17.31
ADCO	Adcore Inc. J	7,500	\$2,213	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.	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	900	\$5,333	5	\$5.89	\$5.89	\$5.96	\$5.89
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	64,442	\$3,784,004	347	\$58.23	\$58.23	\$59.72	\$57.90
AEZS	AEterna Zentaris Inc	500	\$3,455	3	\$6.90	\$6.90	\$6.95	\$6.85
AFN	Ag Growth Int'l Inc.	5,902	\$238,120	27	\$40.34	\$40.34	\$40.63	\$39.95
AGF.B	AGF Management B NV	1,100	\$7,085	3	\$6.39	\$6.39	\$6.46	\$6.39
AGI	Alamos Gold Inc. J	40,100	\$405,237	290	\$10.11	\$10.11	\$10.25	\$9.95
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	28,000	\$1,820	6	\$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	7,000	\$84,408	18	\$12.07	\$12.07	\$12.10	\$12.00
AIF	Altus Group Limited	3,648	\$189,081	24	\$51.81	\$51.81	\$51.90	\$51.74
AIL	Almonty Industries J	7,500	\$6,490	2	\$0.86	\$0.86	\$0.88	\$0.86
AIM	Aimia Inc.	4,894	\$20,429	10	\$4.20	\$4.20	\$4.20	\$4.16
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	19,100	\$226,441	70	\$12.01	\$12.01	\$12.02	\$11.68
AKT.A	Akita Drill CI A NV	9,900	\$15,548	4	\$1.63	\$1.63	\$1.68	\$1.52
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.	48,327	\$1,436,221	306	\$29.82	\$29.82	\$29.89	\$29.37
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	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
ALS	Altius Minerals Corp	6,214	\$115,890	26	\$18.75	\$18.75	\$18.85	\$18.17
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,405	\$232,957	26	\$54.08	\$54.08	\$54.20	\$51.99
ANRG	Anaergia Inc. J SV	3,620	\$33,196	8	\$9.11	\$9.11	\$9.35	\$9.00
AOI	Africa Oil Corp. J	82,544	\$205,714	133	\$2.50	\$2.50	\$2.51	\$2.44
AOT	Ascot Resources J	31,000	\$11,878	8	\$0.40	\$0.40	\$0.40	\$0.38
AP.UN	Allied Prop. REIT Un	21,444	\$693,018	135	\$32.18	\$32.18	\$32.67	\$32.13
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,000	\$64,732	11	\$12.91	\$12.91	\$13.00	\$12.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	73,771	\$1,353,323	242	\$18.41	\$18.41	\$18.44	\$18.28
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	500	\$11,825	1	\$23.65	\$23.65	\$23.65	\$23.65
AR	Argonaut Gold Inc. J	196,500	\$93,330	182	\$0.47	\$0.47	\$0.50	\$0.46
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	75	\$1,931	1	\$0.00	\$25.93	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,840	\$321,098	131	\$11.09	\$11.09	\$11.19	\$10.97
ARG	Amerigo Resources J	34,913	\$39,408	45	\$1.13	\$1.13	\$1.15	\$1.11
ARIS	Aris Gold Corp J	8,300	\$13,497	10	\$1.62	\$1.62	\$1.64	\$1.59
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,900	\$19,325	2	\$10.19	\$10.19	\$10.19	\$10.10
ARX	ARC Resources Ltd.	218,609	\$4,113,758	689	\$18.79	\$18.79	\$19.06	\$18.49
ASCU	Arizona Sonoran J	19,500	\$31,685	7	\$1.65	\$1.65	\$1.68	\$1.59
ASM	Avino Silver & Gld J	23,500	\$17,790	7	\$0.75	\$0.75	\$0.76	\$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	28,000	\$334,243	131	\$12.04	\$12.04	\$12.10	\$11.61
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
AT	AcuityAds Hldgs J	9,300	\$29,390	9	\$3.14	\$3.14	\$3.20	\$3.12
ATA	ATS Automation Tool	10,238	\$430,658	61	\$42.10	\$42.10	\$42.40	\$41.48
ATD	Alimentation CI A	52,414	\$3,101,118	345	\$59.05	\$59.05	\$59.39	\$58.98
ATE	Antibe Therapeutic J	10,500	\$6,450	6	\$0.60	\$0.60	\$0.62	\$0.60
ATH	Athabasca Oil Corp J	1,254,954	\$3,328,217	664	\$2.60	\$2.60	\$2.73	\$2.56
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,300	\$1,030,923	122	\$44.31	\$44.31	\$44.45	\$43.76
AUGB.F	1stTr CboeVestUSEqHg	3,800	\$141,445	11	\$37.23	\$37.23	\$37.35	\$37.01
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVCN	Avicanna Inc. J	13,000	\$3,720	6	\$0.30	\$0.30	\$0.30	\$0.28
AVL	Avalon Advncd Mtrl J	33,500	\$3,850	6	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	15,100	\$3,172	2	\$0.21	\$0.21	\$0.21	\$0.21
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,500	\$200,475	20	\$36.44	\$36.44	\$36.50	\$36.33
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	500	\$12,440	1	\$24.88	\$24.88	\$24.88	\$24.88
AX.UN	Artis REIT Un	11,046	\$125,203	61	\$11.26	\$11.26	\$11.47	\$11.24
AXIS	Axis Auto Finance	7,000	\$3,710	2	\$0.53	\$0.53	\$0.53	\$0.53
AXU	Alexco Resource J	16,000	\$9,870	9	\$0.61	\$0.61	\$0.63	\$0.61
AYA	Aya Gold & Silvr J	27,966	\$216,935	56	\$7.85	\$7.85	\$8.06	\$7.69
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	15,000	\$11,270	7	\$0.76	\$0.76	\$0.79	\$0.73
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	51,433	\$3,411,829	331	\$66.17	\$66.17	\$66.80	\$66.03
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	98	\$1,959	1	\$0.00	\$19.87	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	300	\$6,054	1	\$20.18	\$20.18	\$20.18	\$20.18
BAM.PF.D	Brookfld Asset Pr 37	1,000	\$20,700	2	\$20.70	\$20.70	\$20.70	\$20.70
BAM.PF.E	Brookfld Asset Pr 38	1,000	\$17,760	1	\$17.76	\$17.76	\$17.76	\$17.76
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	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
BAM.PF.J	Brookfld Asset Pr 48	300	\$7,440	1	\$24.80	\$24.80	\$24.80	\$24.80
BAM.PR.B	Brookfld Asset Pr 2	200	\$2,594	2	\$13.04	\$13.04	\$13.04	\$12.90
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	1,300	\$23,660	2	\$18.20	\$18.20	\$18.20	\$18.20
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	200	\$13,258	2	\$66.19	\$66.19	\$66.39	\$66.19
BANK	EvolveCdnBk&LfeCA UH	5,800	\$46,439	4	\$8.01	\$8.01	\$8.01	\$8.00
BASE	EvolveGlbMatMin Heg	700	\$17,921	4	\$25.65	\$25.65	\$25.65	\$25.57
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
BB	BlackBerry Limited	74,529	\$594,585	189	\$7.96	\$7.96	\$8.06	\$7.91
BBD.A	Bombardier CI A MV	6,100	\$205,254	12	\$33.40	\$33.40	\$34.10	\$32.73
BBD.B	Bombardier CI B SV	54,400	\$1,712,010	207	\$31.50	\$31.50	\$31.87	\$31.00
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	100	\$3,098	1	\$30.98	\$30.98	\$30.98	\$30.98
BBUC	Brookfld Bus Corp SV	4,700	\$161,052	24	\$34.31	\$34.31	\$34.49	\$33.99
BCE	BCE Inc.	63,051	\$4,106,212	351	\$65.16	\$65.16	\$65.34	\$64.97
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,820	1	\$19.10	\$19.10	\$19.10	\$19.10
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$7,584	2	\$18.96	\$18.96	\$18.96	\$18.96
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	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	3,000	\$56,550	10	\$18.85	\$18.85	\$18.85	\$18.85
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	800	\$12,664	2	\$15.83	\$15.83	\$15.83	\$15.83
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	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
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	700	\$13,917	2	\$19.77	\$19.77	\$19.90	\$19.77
BCE.PR.Y	BCE Inc. Pr Series Y	9	\$171	1	\$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 TherapeutJ	1,200	\$10,816	9	\$9.09	\$9.09	\$9.09	\$8.80
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	1,403	\$43,846	10	\$31.21	\$31.21	\$31.35	\$31.19
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	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	5,165	\$255,172	40	\$49.25	\$49.25	\$49.81	\$49.20
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	300	\$7,677	1	\$25.59	\$25.59	\$25.59	\$25.59
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	19,766	\$994,489	110	\$50.46	\$50.46	\$50.53	\$49.77
BEPC	Brookfld RenewA ExSV	6,838	\$356,218	50	\$52.22	\$52.22	\$52.43	\$51.71
BEPR	BromptnFlhrtYCrnPUn	400	\$3,928	1	\$9.82	\$9.82	\$9.82	\$9.82
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	1,500	\$30,551	4	\$20.37	\$20.37	\$20.40	\$20.36
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	\$23,261	3	\$5.94	\$5.94	\$6.03	\$5.92
BGU	Bristol GateUSEq Un	1,600	\$52,170	8	\$32.51	\$32.51	\$32.68	\$32.51
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	28,901	\$202,013	110	\$6.83	\$6.83	\$7.23	\$6.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08
BIP.PR.F	Brookfield InfraPr11	400	\$9,240	1	\$23.10	\$23.10	\$23.10	\$23.10
BIP.UN	Brookfield Infrast Un	59,519	\$3,293,694	296	\$55.59	\$55.59	\$55.73	\$54.94
BIPC	Brookfld Infras A SV	13,246	\$826,772	71	\$62.70	\$62.70	\$62.93	\$61.64
BIR	Birchcliff Energy	209,703	\$2,484,877	435	\$11.72	\$11.72	\$12.09	\$11.65
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,800	\$14,925	2	\$8.30	\$8.30	\$8.30	\$8.29
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	126,700	\$237,455	76	\$1.89	\$1.89	\$1.93	\$1.79
BITI	BetaPro InversBitcn	30,315	\$655,495	41	\$21.55	\$21.55	\$21.77	\$21.41
BITI.U	BetaPro InvrSBitcnUS	200	\$3,318	1	\$16.59	\$16.59	\$16.59	\$16.59
BK	Cdn Banc Corp Cl 'A'	2,707	\$36,453	10	\$13.50	\$13.50	\$13.50	\$13.44
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,800	\$14,641	3	\$8.11	\$8.11	\$8.14	\$8.11
BKI	Black Iron Inc. J	51,000	\$3,520	4	\$0.07	\$0.07	\$0.08	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,700	\$28,149	2	\$16.55	\$16.55	\$16.57	\$16.55
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	\$2,037	1	\$20.37	\$20.37	\$20.37	\$20.37
BLDP	Ballard Power Sys	49,007	\$471,272	123	\$9.55	\$9.55	\$9.79	\$9.47
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	100	\$207	1	\$2.07	\$2.07	\$2.07	\$2.07
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	4,500	\$63,603	28	\$14.23	\$14.23	\$14.36	\$14.01
BLX	Boralex Inc. Cl A	39,056	\$1,952,147	171	\$50.20	\$50.20	\$50.30	\$49.57
BMO	Bank of Montreal	103,794	\$13,614,887	752	\$131.19	\$131.19	\$131.75	\$130.39
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$13,056	2	\$21.76	\$21.76	\$21.76	\$21.76
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	500	\$11,100	2	\$22.20	\$22.20	\$22.20	\$22.20
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,200	\$108,020	9	\$17.42	\$17.42	\$17.43	\$17.40
BNE	Bonterra Energy Corp	34,800	\$320,072	70	\$9.26	\$9.26	\$9.37	\$9.11
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	378,249	\$29,328,071	2,289	\$76.57	\$76.57	\$79.78	\$76.39
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	1,900	\$26,740	10	\$14.03	\$14.03	\$14.24	\$13.73
BPF.UN	Boston Pizza Fnd Un	2,200	\$35,795	10	\$16.28	\$16.28	\$16.35	\$16.25
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
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	1,100	\$20,964	4	\$19.02	\$19.02	\$19.20	\$18.92
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	1,000	\$22,865	2	\$22.79	\$22.79	\$23.04	\$22.79
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	600	\$3,809	2	\$6.34	\$6.34	\$6.35	\$6.34
BRE	Bridgemarq RI Est RV	4,400	\$61,572	10	\$14.20	\$14.20	\$14.20	\$13.84
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	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
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	62,500	\$16,415	22	\$0.28	\$0.28	\$0.28	\$0.26
BTB.UN	BTB REIT Un	31,225	\$116,132	32	\$3.72	\$3.72	\$3.75	\$3.69
BTCC	Purpose BitcnCA CrHg	10,830	\$46,092	18	\$4.25	\$4.25	\$4.28	\$4.23
BTCC.B	Purpose BitcnCA NCHg	5,981	\$24,397	19	\$4.07	\$4.07	\$4.10	\$4.05
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	16,100	\$64,181	22	\$3.99	\$3.99	\$4.01	\$3.96
BTCQ	3iQ CoinShr Bitcn CA	300	\$1,380	1	\$4.60	\$4.60	\$4.60	\$4.60
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	20,998	\$87,323	28	\$4.16	\$4.16	\$4.19	\$4.13
BTCX.U	CI GalBitcnETF UH US	7,960	\$32,398	10	\$4.07	\$4.07	\$4.09	\$4.04
BTCY	Purpose Btcn Yld Un	1,600	\$5,610	6	\$3.52	\$3.52	\$3.54	\$3.48
BTCY.B	Purpose BtcnYldNC HG	200	\$750	1	\$3.75	\$3.75	\$3.75	\$3.75
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	772,157	\$5,339,609	832	\$6.88	\$6.88	\$7.05	\$6.76
BTO	B2Gold Corp.	46,000	\$198,830	225	\$4.30	\$4.30	\$4.38	\$4.25
BU	Burcon NutraSci J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
BYD	Boyd Group Services	3,617	\$662,895	27	\$183.86	\$183.86	\$185.39	\$181.93
BYL	Baylin Tech Inc. J	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
CACB	CIBC ActvInvCorpBond	300	\$5,706	1	\$19.02	\$19.02	\$19.02	\$19.02
CAE	CAE Inc.	73,150	\$1,861,151	418	\$25.37	\$25.37	\$25.61	\$25.25
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	\$1,691	1	\$16.91	\$16.91	\$16.91	\$16.91
CALL.B	Evolve USBkEnhYldUhg	500	\$9,655	1	\$19.31	\$19.31	\$19.31	\$19.31
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	42,421	\$1,949,140	181	\$45.72	\$45.72	\$46.26	\$45.70
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	6,900	\$21,092	7	\$3.01	\$3.01	\$3.14	\$3.00
CARS	Evolve AutolInnov Heg	1,000	\$34,995	4	\$34.86	\$34.86	\$35.05	\$34.86
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.	18,400	\$168,407	83	\$9.24	\$9.24	\$9.30	\$9.08
CASH	Horizons HlIntSvgs A	9,850	\$493,226	18	\$50.08	\$50.08	\$50.08	\$50.07
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	200	\$3,418	2	\$17.08	\$17.08	\$17.10	\$17.08
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	12,000	\$207,176	11	\$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	3,647	\$304,064	29	\$83.24	\$83.24	\$84.70	\$82.93
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	13,037	\$840,194	75	\$64.32	\$64.32	\$65.22	\$63.73
CCM	Canagold Res Ltd. J	14,000	\$3,150	2	\$0.23	\$0.23	\$0.23	\$0.23

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	80,023	\$2,423,284	460	\$30.46	\$30.46	\$30.64	\$29.85
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	2,400	\$194,884	10	\$81.13	\$81.13	\$81.58	\$80.89
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,400	\$17,849	4	\$12.74	\$12.74	\$12.76	\$12.73
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,720	\$209,661	29	\$31.19	\$31.19	\$31.24	\$31.13
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,600	\$180,646	16	\$21.02	\$21.02	\$21.04	\$20.96
CEF.U	Sprott PhyGld&Sil US	100	\$1,628	1	\$16.28	\$16.28	\$16.28	\$16.28
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	11,500	\$7,795	4	\$0.68	\$0.68	\$0.69	\$0.67
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	25,600	\$68,708	31	\$2.66	\$2.66	\$2.71	\$2.65
CEW	iShares EqWeight Un	2,600	\$39,941	6	\$15.34	\$15.34	\$15.38	\$15.34
CF	Canaccord Genuity	45,135	\$379,148	93	\$8.37	\$8.37	\$8.58	\$8.32
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CFP	Canfor Corporation	9,500	\$261,084	70	\$27.39	\$27.39	\$27.71	\$27.18
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CFW	Calfrac Well Serv	21,500	\$115,164	29	\$5.50	\$5.50	\$5.50	\$5.16
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	700	\$3,808	3	\$5.45	\$5.45	\$5.45	\$5.39
CG	Centerra Gold Inc.	32,073	\$195,188	177	\$6.02	\$6.02	\$6.21	\$6.00
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	100	\$3,352	1	\$33.52	\$33.52	\$33.52	\$33.52
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,320	\$118,695	18	\$14.26	\$14.26	\$14.31	\$14.24
CGL.C	iShare GldBul Nn-Hdg	3,900	\$75,535	9	\$19.38	\$19.38	\$19.42	\$19.35
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,593	\$105,773	10	\$66.04	\$66.04	\$66.77	\$66.03
CGR	iShares GblRIEst Un	201	\$5,895	3	\$29.40	\$29.40	\$29.40	\$29.26
CGRA	CI GblRIAssetPrivPIC\$	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.	100,100	\$957,033	264	\$9.45	\$9.45	\$9.77	\$9.37
CGXF	CI Gld+GiantCovr Heg	32,760	\$308,575	30	\$9.38	\$9.38	\$9.51	\$9.37
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,500	\$151,371	13	\$60.28	\$60.28	\$60.92	\$59.96
CHB	iShr US HiYldIncm Un	500	\$7,787	2	\$15.55	\$15.55	\$15.59	\$15.55
CHE.UN	Chemtrade Logistc Un	173,800	\$1,516,182	330	\$8.83	\$8.83	\$8.85	\$8.57
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	30,800	\$434,280	126	\$14.01	\$14.01	\$14.21	\$13.98
CHPS	HoriznGlbSemiconduct	100	\$2,143	1	\$21.43	\$21.43	\$21.43	\$21.43
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	67,301	\$195,055	111	\$2.91	\$2.91	\$2.93	\$2.88
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	34,300	\$166,288	136	\$4.87	\$4.87	\$4.92	\$4.75
CIBR	1st Tr NasdqCybrsec	300	\$10,134	1	\$33.78	\$33.78	\$33.78	\$33.78
CIC	CI CdnBks CovCallncm	800	\$9,542	3	\$11.93	\$11.93	\$11.93	\$11.91
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	4,300	\$152,453	18	\$35.44	\$35.44	\$35.53	\$35.34
CIGI	Colliers Intl Grp SV	6,450	\$1,019,260	42	\$158.11	\$158.11	\$159.50	\$156.96
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	700	\$16,968	1	\$24.24	\$24.24	\$24.24	\$24.24
CINT	CIBC Int'l Equity Un	800	\$14,872	2	\$18.59	\$18.59	\$18.59	\$18.59
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.	22,900	\$333,408	88	\$14.50	\$14.50	\$14.69	\$14.47
CJ	Cardinal Energy J	100,344	\$868,193	281	\$8.66	\$8.66	\$8.77	\$8.52
CJR.B	Corus Entertnmnt B	128,778	\$490,678	242	\$3.80	\$3.80	\$3.85	\$3.76
CJT	Cargojet Inc. Com&VV	1,158	\$169,246	9	\$145.55	\$145.55	\$146.83	\$145.27
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	21,800	\$364,802	22	\$16.74	\$16.74	\$16.75	\$16.73
CLG	iShre 1-10GovtBnd Un	2,600	\$43,700	9	\$16.81	\$16.81	\$16.83	\$16.80
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,600	\$21,512	2	\$8.32	\$8.32	\$8.32	\$8.26
CLS	Celestica Inc SV	3,800	\$54,722	26	\$14.38	\$14.38	\$14.53	\$14.31
CM	Cdn Imperial Bank	121,484	\$8,097,648	840	\$66.61	\$66.61	\$66.94	\$66.18
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	800	\$17,408	1	\$21.76	\$21.76	\$21.76	\$21.76
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,608	1	\$25.36	\$25.36	\$25.36	\$25.36
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,000	\$48,412	5	\$24.22	\$24.22	\$24.22	\$24.19
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	300	\$5,623	2	\$18.74	\$18.74	\$18.75	\$18.74
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\$	1,900	\$36,772	5	\$19.35	\$19.35	\$19.37	\$19.31
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	1,000	\$4,604	5	\$4.63	\$4.63	\$4.63	\$4.57
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	259,895	\$420,361	230	\$1.64	\$1.64	\$1.67	\$1.54
CMR	iShares MoneyMkt Un	2,400	\$120,187	11	\$50.08	\$50.08	\$50.08	\$50.07
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	7,300	\$47,520	6	\$6.51	\$6.51	\$6.51	\$6.50
CNE	Canacol Energy J	37,375	\$90,882	45	\$2.43	\$2.43	\$2.46	\$2.42
CNQ	Canadian Natural Res	351,839	\$25,604,574	1,712	\$72.65	\$72.65	\$73.61	\$72.23
CNR	Cdn Nat'l Railway	36,948	\$5,973,658	318	\$161.34	\$161.34	\$162.70	\$161.07
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	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	900	\$64,577	7	\$72.01	\$72.01	\$72.03	\$71.49
CP	Cdn Pacific Railway	38,699	\$4,035,380	258	\$103.93	\$103.93	\$105.22	\$103.88
CPD	iShares CdnPref Un	31,400	\$383,700	23	\$12.26	\$12.26	\$12.26	\$12.20
CPG	Crescent Point Corp.	465,454	\$4,836,431	655	\$10.29	\$10.29	\$10.55	\$10.18
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	4,900	\$31,131	33	\$6.35	\$6.35	\$6.41	\$6.32
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CPX	Capital Power Corp.	20,116	\$1,018,029	97	\$50.72	\$50.72	\$50.75	\$50.35

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	3,400	\$85,884	1	\$25.26	\$25.26	\$25.26	\$25.26
CPX.PR.K	Capital Pwr Sr 11 Pr	400	\$10,284	2	\$25.71	\$25.71	\$25.71	\$25.71
CR	Crew Energy Inc.	253,790	\$1,722,151	463	\$6.68	\$6.68	\$6.95	\$6.48
CRDL	Cardiol Therapeutc A	12,700	\$17,984	6	\$1.41	\$1.41	\$1.44	\$1.41
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,265	1	\$18.95	\$18.95	\$18.95	\$18.95
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	19,500	\$74,078	70	\$3.78	\$3.78	\$3.84	\$3.77
CROP	Purpose CreditOpp Un	300	\$5,697	1	\$18.99	\$18.99	\$18.99	\$18.99
CRP	Ceres Global Ag Corp	581	\$1,993	3	\$3.43	\$3.43	\$3.43	\$3.43
CRR.UN	Crombie Real Est Un	16,256	\$262,166	65	\$16.07	\$16.07	\$16.28	\$16.05
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	13,600	\$225,479	56	\$16.52	\$16.52	\$16.79	\$16.52
CRWN	Crown Cap Partners J	1,000	\$8,790	1	\$8.79	\$8.79	\$8.79	\$8.79
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	76,109	\$246,048	245	\$3.28	\$3.28	\$3.29	\$3.08
CSAV	CI HIInterestSvgs Un	22,600	\$1,132,521	24	\$50.11	\$50.11	\$50.12	\$50.11
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	43,600	\$467,768	125	\$10.68	\$10.68	\$10.83	\$10.65
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	2,856	\$5,973,149	38	\$2,089.45	\$2089.45	\$2099.79	\$2074.01
CSW.A	Corby Spirit&Wine A	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
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	8,745	\$1,460,177	77	\$166.81	\$166.81	\$167.51	\$166.26
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	115,840	\$715,806	228	\$6.25	\$6.25	\$6.25	\$6.11
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,728	\$1,161,149	166	\$40.39	\$40.39	\$40.71	\$40.33
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	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
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 CI B	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
CUB	CubicFarm Systems J	54,500	\$11,673	24	\$0.23	\$0.23	\$0.23	\$0.20
CUD	iShare US DivGrow Un	1,913	\$100,843	10	\$52.62	\$52.62	\$52.87	\$52.59
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	5,300	\$92,812	10	\$17.57	\$17.57	\$17.57	\$17.47
CVE	Cenovus Energy Inc.	343,770	\$8,467,132	1,130	\$24.73	\$24.73	\$24.83	\$24.29
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	100	\$7,487	1	\$74.87	\$74.87	\$74.87	\$74.87
CVO	Coveo Solution J SV	4,400	\$26,753	17	\$6.10	\$6.10	\$6.23	\$5.99
CWB	Cdn Wstrn Bank	62,458	\$1,647,740	277	\$26.44	\$26.44	\$26.60	\$26.26
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$12,582	1	\$20.97	\$20.97	\$20.97	\$20.97
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	42,500	\$31,380	30	\$0.72	\$0.72	\$0.78	\$0.71
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	575	\$26,398	6	\$45.78	\$45.78	\$46.10	\$45.72
CXB	Calibre Mining Corp.	44,500	\$44,595	16	\$1.00	\$1.00	\$1.01	\$0.99
CXF	CI Cdn Conv Bond Un	900	\$8,866	3	\$9.84	\$9.84	\$9.86	\$9.84

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	1,300	\$73,627	3	\$56.55	\$56.55	\$57.00	\$56.55
CYBR	Evolve Cyber Sec Heg	2,700	\$105,394	11	\$39.06	\$39.06	\$39.16	\$38.88
CYBR.B	Evolve CyberSecUnHg	300	\$12,820	2	\$42.68	\$42.68	\$42.76	\$42.68
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	8,601	\$162,753	59	\$18.84	\$18.84	\$19.13	\$18.78
DANC	Desjardn AltLN/SH Eq	26,800	\$571,238	27	\$21.32	\$21.32	\$21.33	\$21.31
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	12,700	\$78,664	23	\$6.20	\$6.20	\$6.24	\$6.15
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,864	\$231,220	39	\$39.89	\$39.89	\$39.90	\$38.72
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	900	\$15,788	2	\$17.54	\$17.54	\$17.55	\$17.54
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	3,100	\$56,164	3	\$18.11	\$18.11	\$18.15	\$18.11
DCU	DesjardinCA UnivBnd	2,500	\$43,865	4	\$17.55	\$17.55	\$17.55	\$17.50
DF	Dividend 15Split 2 A	10,100	\$47,008	14	\$4.63	\$4.63	\$4.68	\$4.60
DF.PR.A	Dividend 15Splt 2 Pr	500	\$4,888	3	\$9.78	\$9.78	\$9.78	\$9.77
DFN	Dividend 15 Splt A	27,291	\$218,937	53	\$8.04	\$8.04	\$8.05	\$7.96
DFN.PR.A	Dividend 15 Splt Pr	3,900	\$38,044	4	\$9.76	\$9.76	\$9.76	\$9.75
DFY	Definity Fin Corp.	10,055	\$384,204	51	\$38.14	\$38.14	\$38.42	\$37.94
DGR	CI WisdomTrUSDvGrHG	200	\$7,220	2	\$36.08	\$36.08	\$36.12	\$36.08
DGR.B	CI WisdomTrUSDvN-HG	1,400	\$52,681	6	\$37.58	\$37.58	\$37.80	\$37.58
DGRC	CI WisdomCA QualDvNH	4,600	\$155,188	13	\$33.68	\$33.68	\$33.84	\$33.68
DGS	Div Growth Splt CI A	13,350	\$91,205	27	\$6.84	\$6.84	\$6.89	\$6.73
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
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	56,000	\$7,580	6	\$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	4,800	\$33,397	9	\$6.91	\$6.91	\$7.01	\$6.91
DIR.UN	Dream Industrl REIT	80,282	\$977,047	174	\$12.11	\$12.11	\$12.29	\$12.07
DISC	BMO Gbl ConsmrDiscr	473	\$14,613	4	\$30.90	\$30.90	\$30.90	\$30.89
DIV	Divers Rylty Corp.	6,000	\$16,668	12	\$2.78	\$2.78	\$2.79	\$2.76
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	70,936	\$926,672	74	\$13.06	\$13.06	\$13.12	\$13.04
DLR.U	Horizon US\$Cur A USF	8,500	\$85,640	7	\$10.07	\$10.07	\$10.08	\$10.07
DML	Denison Mines Corp	77,100	\$108,008	41	\$1.42	\$1.42	\$1.45	\$1.36
DN	Delta 9 Cannabis J	3,000	\$485	4	\$0.17	\$0.17	\$0.17	\$0.16
DND	Dye & Durham Ltd. J	27,996	\$449,988	123	\$16.35	\$16.35	\$16.57	\$15.63
DNG	Dynacor Group J	10,100	\$31,335	7	\$3.04	\$3.04	\$3.15	\$3.04
DNT	Candente Copper J	12,500	\$2,095	3	\$0.16	\$0.16	\$0.17	\$0.16
DNTL	dentalcorp Hldg J SV	3,880	\$42,359	24	\$10.88	\$10.88	\$11.05	\$10.83
DOL	Dollarama Inc.	21,108	\$1,723,398	169	\$81.64	\$81.64	\$81.92	\$81.17
DOO	BRP Inc. SV	3,095	\$310,338	25	\$100.50	\$100.50	\$101.74	\$99.79
DPM	Dundee Precious Mtl	14,363	\$91,983	113	\$6.39	\$6.39	\$6.49	\$6.30
DQD	CI Wisdom3USDvVaryHg	1,400	\$50,197	6	\$35.79	\$35.79	\$35.96	\$35.75
DQI	CIWisdom3IntlDvVarHg	300	\$7,839	3	\$26.14	\$26.14	\$26.14	\$26.12
DR	Medical Facilities	16,100	\$161,141	47	\$10.01	\$10.01	\$10.12	\$9.96
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,400	\$69,754	13	\$29.06	\$29.06	\$29.33	\$28.84
DRMC	DesjardinsRI CA LwCO	200	\$4,824	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 ResidntlREIT US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,500	\$4,010	3	\$0.89	\$0.89	\$0.90	\$0.89
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	500	\$4,067	4	\$8.14	\$8.14	\$8.17	\$8.11
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	16,020	\$1,465,411	96	\$91.64	\$91.64	\$91.92	\$90.40
DTOL	D2L Inc. J SV	393	\$2,742	4	\$6.91	\$6.91	\$7.07	\$6.91
DXB	Dynamic ActvTact Bnd	7,100	\$128,731	4	\$18.17	\$18.17	\$18.17	\$18.11
DXC	Dynamic ActvCA DivUn	600	\$19,555	3	\$32.57	\$32.57	\$32.70	\$32.57
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	2,208	\$95,513	10	\$43.25	\$43.25	\$43.63	\$43.12
DXIF	DynamicActvInt'l Un	1,300	\$23,293	4	\$17.91	\$17.91	\$17.98	\$17.91
DXN	DynamicActvGblInfras	1,500	\$31,130	5	\$20.72	\$20.72	\$20.81	\$20.72
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	35,800	\$736,369	48	\$20.57	\$20.57	\$20.59	\$20.54
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,400	\$33,063	8	\$6.09	\$6.09	\$6.18	\$6.09
DXU	Dynamic ActvUS DivUn	1,700	\$71,430	4	\$41.96	\$41.96	\$42.06	\$41.95
DXV	Dynamc ActInvestFltg	1,900	\$37,731	4	\$19.85	\$19.85	\$19.88	\$19.85
DXW	Dynamic ActvIntl Div	800	\$15,117	2	\$18.87	\$18.87	\$18.90	\$18.87
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	341,000	\$74,555	60	\$0.23	\$0.23	\$0.24	\$0.20
E	Enterprise Group Inc	7,500	\$2,970	2	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.83	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	3,500	\$36,405	10	\$10.42	\$10.42	\$10.45	\$10.38
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.	7,846	\$51,751	17	\$6.60	\$6.60	\$6.62	\$6.56
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,100	\$4,895	1	\$4.45	\$4.45	\$4.45	\$4.45
EDGE	Evolve Innovation Un	400	\$12,392	2	\$30.85	\$30.85	\$31.11	\$30.85
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
EDR	Endeavour Silver J	27,800	\$115,988	93	\$4.16	\$4.16	\$4.25	\$4.12
EDT	Spectral Medical Inc	2,000	\$820	2	\$0.41	\$0.41	\$0.41	\$0.41
EDV	Endeavour Mining Ord	61,767	\$1,711,545	286	\$27.55	\$27.55	\$27.97	\$27.24
EFL	Electrovaya Inc.	13,000	\$12,710	5	\$0.98	\$0.98	\$0.99	\$0.97
EFN	Element Fleet Mgt	24,700	\$416,983	152	\$16.83	\$16.83	\$17.02	\$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	30,131	\$236,561	88	\$7.85	\$7.85	\$8.04	\$7.57
EFX	Enerflex Ltd.	46,260	\$308,617	173	\$6.70	\$6.70	\$6.77	\$6.37
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	51,022	\$94,261	94	\$1.84	\$1.84	\$1.95	\$1.80
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	6,025	\$289,862	28	\$48.19	\$48.19	\$48.30	\$47.70
EINC	E Automotive Inc. J	100	\$703	1	\$7.03	\$7.03	\$7.03	\$7.03
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	49,470	\$643,244	86	\$12.97	\$12.97	\$13.07	\$12.94
ELD	Eldorado Gold Corp.	30,400	\$240,617	88	\$7.89	\$7.89	\$8.10	\$7.77
ELEF	Silver Elephant J	9,150	\$5,367	6	\$0.59	\$0.59	\$0.59	\$0.58
ELF	E-L Financial Corp.	33	\$30,674	1	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
EMA	Emera Incorporated	56,660	\$3,512,646	282	\$61.95	\$61.95	\$62.27	\$61.81
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	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
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	300	\$7,509	1	\$25.03	\$25.03	\$25.03	\$25.03
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	22,726	\$901,400	138	\$39.58	\$39.58	\$39.83	\$39.49
EMV.B	CI Wisdom3EmrgMktDiv	1,700	\$40,707	3	\$23.94	\$23.94	\$23.95	\$23.94
ENB	Enbridge Inc.	123,073	\$6,952,521	643	\$56.64	\$56.64	\$56.69	\$56.11
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$26,520	2	\$22.10	\$22.10	\$22.10	\$22.10
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	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
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	1,000	\$17,370	1	\$17.37	\$17.37	\$17.37	\$17.37
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$11,172	1	\$18.62	\$18.62	\$18.62	\$18.62
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	900	\$15,507	1	\$17.23	\$17.23	\$17.23	\$17.23
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
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	2,200	\$72,638	17	\$33.04	\$33.04	\$33.07	\$32.91
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,727	\$108,877	16	\$16.25	\$16.25	\$16.25	\$16.11
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	4,300	\$5,301	2	\$1.23	\$1.23	\$1.24	\$1.23
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,335	\$188,209	29	\$56.40	\$56.40	\$56.76	\$55.86
EQB.PR.C	EQB Inc. Pr 3	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$56.74	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,400	\$98,414	9	\$28.82	\$28.82	\$29.01	\$28.82
EQL.F	Invesco S&P500EqCA-H	2,400	\$64,041	10	\$26.64	\$26.64	\$26.83	\$26.63
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	44,040	\$220,882	201	\$5.00	\$5.00	\$5.12	\$4.94
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ERE.UN	European Res REIT Un	2,000	\$7,215	11	\$3.60	\$3.60	\$3.63	\$3.58
ERF	Enerplus Corporation	101,926	\$2,057,957	286	\$20.00	\$20.00	\$20.62	\$19.78
ERO	Ero Copper Corp. J	19,240	\$262,340	64	\$13.86	\$13.86	\$13.87	\$13.01
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,230	1	\$32.30	\$32.30	\$32.30	\$32.30
ESGB	BMO ESG CorpBnd CAD	800	\$21,081	2	\$26.34	\$26.34	\$26.37	\$26.34
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80
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	400	\$14,972	3	\$37.52	\$37.52	\$37.52	\$37.40
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	50,900	\$157,380	83	\$3.08	\$3.08	\$3.14	\$3.03
ESM	Euro Sun Mining J	37,500	\$4,238	8	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	86,500	\$33,225	13	\$0.39	\$0.39	\$0.39	\$0.38
ET	Evertz Technologies	2,300	\$33,356	4	\$14.52	\$14.52	\$14.52	\$14.50
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
ETG	Entree Resources J	19,925	\$14,984	9	\$0.76	\$0.76	\$0.76	\$0.75
ETHH	Purpose EthrCA CurHg	7,000	\$48,808	12	\$6.99	\$6.99	\$7.02	\$6.85
ETHH.B	Purpose EthrCA NC Hg	17,107	\$128,813	25	\$7.63	\$7.63	\$7.63	\$7.45
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	430	\$3,147	4	\$7.34	\$7.34	\$7.34	\$7.25
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	3,400	\$29,333	8	\$8.65	\$8.65	\$8.68	\$8.53
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	44,900	\$337,480	20	\$7.61	\$7.61	\$7.61	\$7.48
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	98,023	\$761,954	105	\$7.76	\$7.76	\$7.88	\$7.65
ETHX.U	CI GalxyEthernUS UH	8,207	\$61,479	19	\$7.51	\$7.51	\$7.61	\$7.38
ETHY	Purpose Ether Yld Un	4,532	\$14,248	15	\$3.17	\$3.17	\$3.17	\$3.13
ETHY.B	Purpose EthrYld ncHg	300	\$1,104	1	\$3.68	\$3.68	\$3.68	\$3.68
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	10,100	\$73,262	19	\$7.20	\$7.20	\$7.28	\$7.18
EXN	Excellon Resources J	1,500	\$765	2	\$0.51	\$0.51	\$0.51	\$0.51
EXRO	Exro Tech Inc. J	1,000	\$1,140	1	\$1.14	\$1.14	\$1.14	\$1.14
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	1,500	\$3,800	3	\$2.55	\$2.55	\$2.55	\$2.50
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
FAR	Foraco Int'l SA	8,300	\$14,570	4	\$1.70	\$1.70	\$1.78	\$1.70
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	3,500	\$43,217	8	\$12.35	\$12.35	\$12.43	\$12.29
FCCB	Fidelity CdnBndIdxUn	2,000	\$44,261	3	\$22.13	\$22.13	\$22.14	\$22.12
FCCD	Fidelity Cdn Div L	1,300	\$38,470	3	\$29.58	\$29.58	\$29.60	\$29.58
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,600	\$60,032	11	\$13.06	\$13.06	\$13.06	\$13.04
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	9,400	\$212,105	20	\$22.59	\$22.59	\$22.65	\$22.51
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	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	300	\$2,529	2	\$8.39	\$8.39	\$8.45	\$8.39
FCIQ	Fidelity IntlHiQual	13,500	\$395,609	45	\$29.31	\$29.31	\$29.43	\$29.16
FCIQ.U	Fidelity IntlHiQuaUS	300	\$6,796	2	\$22.64	\$22.64	\$22.68	\$22.64
FCIV	Fidelity Intl Val L	6,800	\$166,161	14	\$24.47	\$24.47	\$24.47	\$24.35
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	600	\$24,769	2	\$41.19	\$41.19	\$41.30	\$41.19
FCR.UN	First Cap REIT Un	27,808	\$430,981	139	\$15.46	\$15.46	\$15.59	\$15.38
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	700	\$21,967	3	\$31.20	\$31.20	\$31.42	\$31.20



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	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	149,000	\$97,570	59	\$0.66	\$0.66	\$0.68	\$0.64
FCUD	Fidelity US HiDiv Un	800	\$23,610	3	\$29.46	\$29.46	\$29.53	\$29.46
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$14,180	1	\$28.36	\$28.36	\$28.36	\$28.36
FCUL	Fidelity USLowVol Un	200	\$7,595	2	\$37.84	\$37.84	\$38.11	\$37.84
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,700	\$111,505	13	\$41.22	\$41.22	\$41.36	\$41.22
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	500	\$6,141	2	\$12.27	\$12.27	\$12.33	\$12.27
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	10,000	\$7,040	5	\$0.69	\$0.69	\$0.73	\$0.69
FDL	1st TrMornDvLdrCA-Hg	1,000	\$31,640	1	\$31.64	\$31.64	\$31.64	\$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	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
FEC	Frontera Energy Corp	24,100	\$258,423	122	\$10.74	\$10.74	\$11.01	\$10.55
FF	First Mining Gold J	168,500	\$40,670	41	\$0.24	\$0.24	\$0.25	\$0.24
FFH	Fairfax Financial SV	1,327	\$868,766	15	\$654.74	\$654.74	\$656.55	\$650.61
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	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$6,477	1	\$21.59	\$21.59	\$21.59	\$21.59
FFH.PR.M	Fairfax Fin Ser M Pr	1,000	\$23,000	1	\$23.00	\$23.00	\$23.00	\$23.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$512.78	\$0.00	\$0.00
FFN	NA Fin 15 Split A	24,300	\$117,717	27	\$4.77	\$4.77	\$4.95	\$4.74
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	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	700	\$13,958	1	\$19.94	\$19.94	\$19.94	\$19.94
FGO	CI EnhancGovtBnd Heg	4,000	\$40,592	9	\$10.15	\$10.15	\$10.17	\$10.13
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,702	1	\$37.02	\$37.02	\$37.02	\$37.02
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	2,400	\$28,098	5	\$11.69	\$11.69	\$11.72	\$11.67
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	200	\$12,732	1	\$63.66	\$63.66	\$63.66	\$63.66
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	52,420	\$374,219	41	\$7.14	\$7.14	\$7.15	\$7.12
FIG	CI Invest GrdBnd Heg	11,600	\$110,015	15	\$9.48	\$9.48	\$9.50	\$9.48
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
FIL	Filo Mining Corp. J	17,795	\$308,958	65	\$17.57	\$17.57	\$17.61	\$16.74
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	1,500	\$25,984	3	\$17.36	\$17.36	\$17.36	\$17.30
FLCP	Franklin Bis Cor+ Bnd	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
FLGD	Franklin GliblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	900	\$9,027	1	\$10.03	\$10.03	\$10.03	\$10.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW	Flow Beverage J SV	12,500	\$6,425	8	\$0.51	\$0.51	\$0.52	\$0.50
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	900	\$28,279	4	\$31.39	\$31.39	\$31.47	\$31.39
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	302,201	\$7,717,352	1,393	\$25.66	\$25.66	\$25.81	\$24.39
FN	First Nat'l Fin Corp	2,199	\$81,084	13	\$37.02	\$37.02	\$37.08	\$36.60
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.	21,317	\$3,637,707	158	\$170.08	\$170.08	\$172.68	\$168.15
FOOD	Goodfood Market J	5,700	\$6,682	8	\$1.17	\$1.17	\$1.20	\$1.16
FORA	VerticalScope J SV	1,800	\$21,948	2	\$12.06	\$12.06	\$12.22	\$12.06
FORZ	Forza Pete Ltd. J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	2,500	\$54,603	6	\$21.77	\$21.77	\$21.99	\$21.76
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
FR	First Majestic J	57,175	\$568,729	116	\$9.97	\$9.97	\$10.17	\$9.67
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	112,102	\$1,615,213	251	\$14.44	\$14.44	\$14.57	\$14.25
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,200	\$40,289	5	\$9.59	\$9.59	\$9.60	\$9.59
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	2,800	\$47,586	4	\$16.97	\$16.97	\$17.01	\$16.97
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
FSV	FirstService Corp.	2,224	\$380,755	20	\$171.00	\$171.00	\$171.95	\$170.37
FSY	Forsys Metals Corp J	3,500	\$2,095	3	\$0.61	\$0.61	\$0.61	\$0.57
FSZ	Fiera Capital A SV	33,400	\$309,280	113	\$9.14	\$9.14	\$9.39	\$9.14
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
FTN	Financial 15 Splt A	15,945	\$154,087	25	\$9.59	\$9.59	\$9.74	\$9.59
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FTS	Fortis Inc.	99,142	\$5,923,746	655	\$59.61	\$59.61	\$60.20	\$59.49
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	92	\$1,724	1	\$0.00	\$19.04	\$0.00	\$0.00
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	1,600	\$29,030	2	\$18.20	\$18.20	\$18.20	\$18.05
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
FTT	Finning Int'l Inc.	9,900	\$275,578	48	\$27.99	\$27.99	\$28.03	\$27.32
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	1,000	\$33,840	1	\$33.84	\$33.84	\$33.84	\$33.84
FURY	Fury Gld Mines Ltd J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
FVI	Fortuna Silver Mines	46,200	\$151,091	56	\$3.22	\$3.22	\$3.32	\$3.19
FVL	Freegold Ventures J	36,000	\$14,935	5	\$0.42	\$0.42	\$0.42	\$0.41
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,000	\$21,374	2	\$21.38	\$21.38	\$21.38	\$21.37
G	Augusta Gold Corp. J	23,500	\$39,996	6	\$1.72	\$1.72	\$1.72	\$1.70
GATO	Gatos Silver, Inc. J	200	\$912	1	\$4.56	\$4.56	\$4.56	\$4.56
GAU	Galiano Gold Inc. J	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	19,500	\$7,898	4	\$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	200	\$3,552	1	\$17.76	\$17.76	\$17.76	\$17.76
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	870	\$26,151	4	\$30.01	\$30.01	\$30.15	\$30.01
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GCM	GCM Mining Corp.	57,931	\$192,028	88	\$3.31	\$3.31	\$3.35	\$3.24
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	1,891	\$88,668	9	\$46.93	\$46.93	\$46.98	\$46.68
GDL	Goodfellow Inc.	700	\$7,918	2	\$11.29	\$11.29	\$11.44	\$11.29
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	500	\$9,465	1	\$18.93	\$18.93	\$18.93	\$18.93
GDV	Gbl Div GrowSplit A	4,500	\$50,708	23	\$11.23	\$11.23	\$11.33	\$11.23
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
GEI	Gibson Energy Inc	16,672	\$422,065	101	\$25.36	\$25.36	\$25.51	\$25.18
GENM	Generation Mining J	32,500	\$21,410	13	\$0.64	\$0.64	\$0.67	\$0.64
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,300	\$55,504	3	\$42.58	\$42.58	\$42.84	\$42.58
GFL	GFL Environment SV	20,593	\$750,852	84	\$36.45	\$36.45	\$36.68	\$36.25
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	40,100	\$88,787	75	\$2.20	\$2.20	\$2.30	\$2.12
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	19,314	\$2,063,739	139	\$106.78	\$106.78	\$107.38	\$106.39
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	30,410	\$1,225,477	138	\$39.96	\$39.96	\$40.57	\$39.86
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	5,500	\$2,860	2	\$0.52	\$0.52	\$0.52	\$0.52
GLCC	Horizn Gld EqCvCII E	8,137	\$179,238	17	\$21.92	\$21.92	\$22.26	\$21.89
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	28,020	\$86,776	49	\$3.12	\$3.12	\$3.14	\$2.98
GLXY	Galaxy Digital J Ord	109,015	\$689,969	448	\$6.37	\$6.37	\$6.59	\$6.16
GMTN	Gold Mountain Mng J	45,500	\$14,235	6	\$0.32	\$0.32	\$0.32	\$0.31
GMX	Globex Mining Ent J	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	22,220	\$27,964	41	\$1.23	\$1.23	\$1.28	\$1.22
GOOS	Cda Goose Hldgs SV	22,810	\$568,550	89	\$24.77	\$24.77	\$25.21	\$24.69
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,700	\$10,295	4	\$3.78	\$3.78	\$3.87	\$3.78
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	73,910	\$64,356	31	\$0.88	\$0.88	\$0.89	\$0.84
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	19,378	\$1,489,628	118	\$76.30	\$76.30	\$77.43	\$76.30
GSY	goeasy Ltd.	3,377	\$437,820	36	\$129.25	\$129.25	\$132.13	\$128.13
GTE	Gran Tierra Energy J	86,800	\$143,238	105	\$1.66	\$1.66	\$1.69	\$1.58
GTMS	Greenbrook TMS Inc J	9,905	\$41,135	23	\$4.52	\$4.52	\$5.23	\$3.59
GUD	Knight Therapeutics	4,137	\$23,759	19	\$5.72	\$5.72	\$5.79	\$5.72
GURU	GURU Organic Energy	200	\$1,254	2	\$6.27	\$6.27	\$6.27	\$6.27
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GWO	Great-West Lifeco	65,688	\$2,155,374	385	\$32.80	\$32.80	\$32.99	\$32.62
GWO.PR.G	Gt-West Lifeco Pr G	1,200	\$25,944	2	\$21.50	\$21.50	\$21.74	\$21.50
GWO.PR.H	Gt-West Lifeco Pr H	400	\$8,156	1	\$20.39	\$20.39	\$20.39	\$20.39
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	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	2,200	\$46,970	4	\$21.35	\$21.35	\$21.35	\$21.35
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
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	1,300	\$28,270	4	\$22.00	\$22.00	\$22.00	\$21.70
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.	272,030	\$365,114	122	\$1.32	\$1.32	\$1.36	\$1.32
H	Hydro One Limited	50,531	\$1,805,694	330	\$35.76	\$35.76	\$35.86	\$35.68
HAB	Horizon CorpBnd E Un	10,400	\$101,713	13	\$9.77	\$9.77	\$9.80	\$9.76
HAC	Horizon Seasonl E Un	4,000	\$98,011	9	\$24.48	\$24.48	\$24.53	\$24.48
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	400	\$2,804	1	\$7.01	\$7.01	\$7.01	\$7.01
HAI	Haivision Systems	300	\$1,518	2	\$5.06	\$5.06	\$5.06	\$5.06
HAL	Horizons Cdn Div E	600	\$12,466	2	\$20.76	\$20.76	\$20.81	\$20.76
HARB	Horizon TacTotRetBnd	1,300	\$12,883	1	\$9.91	\$9.91	\$9.91	\$9.91
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	2,440	\$65,783	7	\$26.94	\$26.94	\$27.03	\$26.94
HBA	Hamilton AusBk=Wgt E	2,400	\$51,539	9	\$21.50	\$21.50	\$21.51	\$21.40
HBAL	Horizons Bal TRI A	6,700	\$85,721	9	\$12.76	\$12.76	\$12.83	\$12.76
HBB	Horizon Cdn SltUniv	11,250	\$504,760	16	\$44.85	\$44.85	\$45.00	\$44.80
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	25,616	\$259,460	34	\$10.10	\$10.10	\$10.18	\$10.09
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,600	\$28,808	2	\$11.08	\$11.08	\$11.08	\$11.08
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	100	\$1,169	1	\$11.69	\$11.69	\$11.69	\$11.69
HBM	Hudbay Minerals Inc.	136,512	\$774,616	268	\$5.85	\$5.85	\$5.87	\$5.37
HBP	Helix BioPharma	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
HBU	BetaPro GldBul 2x BI	2,300	\$22,907	5	\$9.96	\$9.96	\$10.02	\$9.95
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,400	\$32,156	4	\$22.95	\$22.95	\$23.13	\$22.95
HCAL	Hamilton EnhnCA Bk	11,780	\$269,356	40	\$22.79	\$22.79	\$23.02	\$22.77
HCG	Home Capital Group	23,570	\$709,688	124	\$29.98	\$29.98	\$30.48	\$29.72
HCLN	Harvest CleanEngy Un	400	\$5,564	1	\$13.91	\$13.91	\$13.91	\$13.91
HCON	Horizons ConservTRI	300	\$3,612	1	\$12.04	\$12.04	\$12.04	\$12.04
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.	4,200	\$131,301	26	\$31.33	\$31.33	\$31.52	\$30.96
HDIF	Harvest DiverMolncmA	27,314	\$241,384	45	\$8.83	\$8.83	\$8.89	\$8.81
HDIV	HamiltonEnhnMitSecCl	13,154	\$211,906	44	\$16.09	\$16.09	\$16.20	\$16.05
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	15,900	\$118,573	10	\$7.47	\$7.47	\$7.52	\$7.40
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	16,900	\$36,682	9	\$2.20	\$2.20	\$2.21	\$2.16
HERO	Evolve E-Gaming HgUn	200	\$5,622	1	\$28.11	\$28.11	\$28.11	\$28.11
HEU	BetaProS&PTSX Engy2x	10,587	\$534,463	50	\$50.78	\$50.78	\$51.24	\$49.59
HEWB	Horizons EqICdaBanks	300	\$8,865	2	\$29.58	\$29.58	\$29.58	\$29.49
HEXO	HEXO Corp.	164,000	\$43,495	41	\$0.26	\$0.26	\$0.27	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	25,400	\$139,406	17	\$5.51	\$5.51	\$5.51	\$5.45
HFG	Hamilton Gbl Fin E	2,600	\$52,664	4	\$20.26	\$20.26	\$20.26	\$20.25
HFIN	Hamilton EnhnCA Fin	1,400	\$19,486	5	\$13.89	\$13.89	\$14.01	\$13.89
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	10,597	\$103,385	21	\$9.76	\$9.76	\$9.76	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,100	\$20,706	6	\$18.82	\$18.82	\$19.01	\$18.76
HGD	BetaProCdnGldMn-2xBr	34,000	\$315,762	59	\$9.46	\$9.46	\$9.49	\$9.01
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	40	\$308	2	\$0.00	\$7.70	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	2,800	\$36,358	8	\$12.97	\$12.97	\$13.05	\$12.96
HGU	BetaProCdnGldMnr2xBI	130,705	\$1,430,307	179	\$10.82	\$10.82	\$11.30	\$10.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Horizons GldYld E Un	4,800	\$22,805	6	\$4.75	\$4.75	\$4.76	\$4.74
HHL	Harvest HlthcrLdr Un	157,066	\$1,263,252	128	\$8.03	\$8.03	\$8.16	\$8.01
HHL.B	HarvestHealthcrB U-H	1,400	\$11,508	1	\$8.22	\$8.22	\$8.22	\$8.22
HHL.U	HarvestHealthcare US	4,900	\$40,949	6	\$8.37	\$8.37	\$8.37	\$8.34
HIG	Brompton GlbHlthcrCA	800	\$7,264	1	\$9.08	\$9.08	\$9.08	\$9.08
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	24,650	\$351,356	27	\$14.28	\$14.28	\$14.30	\$14.18
HIX	BetaPro60 DailyInvrS	11,600	\$84,726	8	\$7.33	\$7.33	\$7.34	\$7.30
HLF	High Liner Foods Inc	1,100	\$14,567	2	\$13.27	\$13.27	\$13.27	\$13.24
HLIF	Harvest CdnEq Incm A	4,000	\$38,450	2	\$9.59	\$9.59	\$9.62	\$9.59
HLIT	HoriznGlbLithiumProd	1,625	\$67,877	9	\$41.95	\$41.95	\$41.95	\$41.09
HLPR	Horizn LaddrCA PrShr	200	\$4,828	1	\$24.14	\$24.14	\$24.14	\$24.14
HLS	HLS Therapeutics J	200	\$2,459	2	\$12.47	\$12.47	\$12.47	\$12.12
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	6,602	\$46,569	17	\$7.05	\$7.05	\$7.16	\$7.02
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	5,100	\$47,272	6	\$9.29	\$9.29	\$9.29	\$9.24
HND	BetaProNatGas Lev Br	2,316,575	\$2,379,710	412	\$1.10	\$1.10	\$1.13	\$0.96
HNU	BetaPro NatGasLevBul	303,331	\$11,944,815	993	\$36.70	\$36.70	\$42.58	\$35.25
HOD	BetaPro CrdOilInvrBr	115,700	\$1,099,722	80	\$9.44	\$9.44	\$9.73	\$9.33
HOG	Horizn PplnEngyServA	800	\$7,878	3	\$9.85	\$9.85	\$9.86	\$9.84
HOM.U	BSR REIT Invest USF	1,900	\$32,485	4	\$17.15	\$17.15	\$17.15	\$17.02
HOM.UN	BSR REIT Invest Un	2,300	\$51,059	5	\$22.26	\$22.26	\$22.31	\$21.99
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,340	\$11,582	5	\$3.47	\$3.47	\$3.47	\$3.43
HOU	BetaPro CrdOilLevBul	81,169	\$1,749,338	87	\$21.70	\$21.70	\$21.90	\$21.18
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	17,300	\$145,978	15	\$8.45	\$8.45	\$8.45	\$8.42
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	166,800	\$1,188,313	178	\$7.17	\$7.17	\$7.19	\$7.04
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	131,174	\$1,549,317	101	\$11.72	\$11.72	\$11.96	\$11.69
HR.UN	H&R Real Estate Un	77,590	\$1,017,581	289	\$13.09	\$13.09	\$13.21	\$13.06
HRAA	Horizons ReSolvAlloc	5,000	\$59,400	7	\$11.91	\$11.91	\$11.91	\$11.86
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	700	\$9,284	4	\$13.17	\$13.17	\$13.40	\$13.17
HSAB	Horizons CshMaxShare	11,700	\$1,197,468	41	\$102.38	\$102.38	\$102.38	\$102.33
HSD	BetaPro S&P500 -2xBr	77,900	\$576,343	52	\$7.42	\$7.42	\$7.44	\$7.32
HSH	Horizn S&P500CA Hegd	35,300	\$1,783,415	32	\$50.65	\$50.65	\$50.80	\$50.49
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	46,900	\$719,608	56	\$15.32	\$15.32	\$15.51	\$15.26
HSUV.U	HorizonsUSD CshMaxUS	980	\$99,016	6	\$101.04	\$101.04	\$101.04	\$101.03
HTA	HarvestTechAchvGrw A	3,400	\$47,196	7	\$13.82	\$13.82	\$13.95	\$13.82
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	5,700	\$310,038	6	\$54.37	\$54.37	\$54.74	\$54.37
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.64	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,000	\$14,650	1	\$14.65	\$14.65	\$14.65	\$14.65
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,700	\$37,899	3	\$22.27	\$22.27	\$22.41	\$22.27
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,400	\$34,120	5	\$14.22	\$14.22	\$14.24	\$14.17
HULC	HorizonsUS LrgCapldx	7,700	\$479,632	23	\$62.24	\$62.24	\$62.41	\$62.24
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$18,095	3	\$25.74	\$25.74	\$25.90	\$25.74
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	10,700	\$267,271	29	\$24.41	\$24.41	\$25.99	\$24.11
HURA	Horizon GlbUranium A	280	\$5,863	3	\$20.97	\$20.97	\$20.99	\$20.97
HUT	Hut 8 Mining Corp J	344,651	\$977,553	282	\$2.83	\$2.83	\$2.96	\$2.76
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	3,788	\$72,859	13	\$19.27	\$19.27	\$19.29	\$19.19
HUV	BetaProSP500ST Futre	51,757	\$428,778	79	\$8.28	\$8.28	\$8.44	\$8.17
HUZ	Horizons Silver ETF	4,200	\$37,689	4	\$8.93	\$8.93	\$8.98	\$8.93
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
HWO	High Arctic Engy Inc	8,600	\$12,564	7	\$1.48	\$1.48	\$1.48	\$1.44
HWX	Headwater Expl Inc.	79,244	\$482,914	173	\$6.06	\$6.06	\$6.21	\$5.99
HXCN	HorizonsS&PTSXCapldx	2,900	\$88,672	10	\$30.51	\$30.51	\$30.63	\$30.47
HXD	BetaProS&PTSX60-2xBr	18,300	\$127,682	17	\$7.00	\$7.00	\$7.01	\$6.93
HXDM	Horizons IntIMkts Eq	5,588	\$191,131	16	\$34.19	\$34.19	\$34.27	\$34.17
HXDM.U	Horizons IntIMktEqUS	100	\$2,629	1	\$26.29	\$26.29	\$26.29	\$26.29
HXE	Horizn S&PCapEngyldx	3,100	\$92,107	12	\$29.78	\$29.78	\$29.88	\$29.43
HXEM	Horizons EmergMkt Eq	800	\$24,274	3	\$30.31	\$30.31	\$30.39	\$30.31
HXF	Horizn S&PCapFin Idx	100	\$5,917	1	\$59.17	\$59.17	\$59.17	\$59.17
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$44.92	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	13,885	\$658,898	30	\$47.29	\$47.29	\$47.74	\$47.29
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$37.57	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	17,206	\$922,158	39	\$53.41	\$53.41	\$53.78	\$53.37
HXS.U	Horizon S&P500 US Sh	200	\$8,259	2	\$41.29	\$41.29	\$41.30	\$41.29
HXT	Horizon S&P/TSX60	22,200	\$1,081,553	30	\$48.67	\$48.67	\$48.78	\$48.64
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	800	\$15,096	7	\$18.84	\$18.84	\$19.00	\$18.79
HXX	HoriznEURO 50IndxShr	900	\$28,358	6	\$31.39	\$31.39	\$31.61	\$31.39
HYBR	Horizn Actv Bnd&Pr E	5,200	\$44,979	6	\$8.70	\$8.70	\$8.70	\$8.64
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	500	\$3,935	1	\$7.87	\$7.87	\$7.87	\$7.87
HYLD	Hamilton USCvCIHG C\$	45,598	\$611,829	97	\$13.39	\$13.39	\$13.50	\$13.37
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	5,100	\$136,564	11	\$26.86	\$26.86	\$27.40	\$26.46
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	135,495	\$1,085,716	80	\$7.97	\$7.97	\$8.11	\$7.83
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.	11,827	\$847,131	68	\$71.90	\$71.90	\$72.08	\$71.25
IAU	i-80 Gold Corp. J	55,300	\$146,015	32	\$2.57	\$2.57	\$2.69	\$2.57
IBG	IBI Group Inc.	3,130	\$60,640	12	\$19.37	\$19.37	\$19.41	\$19.35
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,200	\$39,816	6	\$9.48	\$9.48	\$9.48	\$9.48
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
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.	18,868	\$3,651,241	163	\$192.78	\$192.78	\$196.16	\$192.71
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	23,333	\$787,321	93	\$33.56	\$33.56	\$34.02	\$33.43
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
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.	9,713	\$355,227	71	\$36.48	\$36.48	\$36.77	\$36.32
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	Invscos&PIntIdvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	26,215	\$330,821	76	\$12.57	\$12.57	\$12.72	\$12.52
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	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00

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	60,942	\$103,177	148	\$1.70	\$1.70	\$1.73	\$1.66
IMO	Imperial Oil Ltd.	57,927	\$3,735,331	300	\$64.90	\$64.90	\$64.95	\$62.83
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IMV	IMV Inc. J	9,500	\$8,040	3	\$0.84	\$0.84	\$0.86	\$0.84
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
INE	Innergex Renew Engy	14,085	\$271,097	83	\$19.28	\$19.28	\$19.37	\$19.17
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	22,800	\$115,182	45	\$5.09	\$5.09	\$5.17	\$5.00
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	6,000	\$720	2	\$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	26,300	\$100,945	33	\$3.75	\$3.75	\$3.85	\$3.74
IQD	CI WisdomTrIntlDivHG	3,500	\$100,754	9	\$28.81	\$28.81	\$28.81	\$28.74
IQD.B	CI Wisdom3IntlDvNn-H	3,200	\$75,865	10	\$23.69	\$23.69	\$23.78	\$23.67
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	800	\$19,148	2	\$23.95	\$23.95	\$23.95	\$23.92
ITE	i3 Energy plc J Ord	61,500	\$27,093	9	\$0.44	\$0.44	\$0.45	\$0.44
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 USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	58,405	\$520,379	243	\$8.94	\$8.94	\$9.02	\$8.64
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	3,900	\$71,576	3	\$18.35	\$18.35	\$18.36	\$18.33
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,950	\$6,113	14	\$3.08	\$3.08	\$3.30	\$3.08
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI 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.	60,827	\$393,533	134	\$6.30	\$6.30	\$6.66	\$6.27
JWEL	Jamieson Wellness	8,275	\$298,552	54	\$36.28	\$36.28	\$36.39	\$35.52
K	Kinross Gold Corp.	34,900	\$162,026	127	\$4.59	\$4.59	\$4.70	\$4.56
KBL	K-Bro Linen Inc.	2,375	\$75,058	10	\$32.00	\$32.00	\$32.00	\$31.31
KEC	Kiwetinochk Energy J	100	\$1,539	1	\$15.39	\$15.39	\$15.39	\$15.39
KEG.UN	Keg Royalties Fnd Un	500	\$8,350	1	\$16.70	\$16.70	\$16.70	\$16.70
KEI	Kolibri Glb Energy J	10,000	\$21,100	2	\$2.09	\$2.09	\$2.13	\$2.09
KEL	Kelt Expl Ltd. J	5,900	\$39,046	14	\$6.65	\$6.65	\$6.72	\$6.52
KEY	Keyera Corp.	61,468	\$1,981,619	245	\$32.53	\$32.53	\$32.57	\$31.81
KILO	Purpose Gold Bul Un	1,100	\$28,884	3	\$26.29	\$26.29	\$26.32	\$26.19
KILO.B	Purpose Gld Nn-curHg	300	\$8,130	1	\$27.10	\$27.10	\$27.10	\$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	10,000	\$4,550	1	\$0.46	\$0.46	\$0.46	\$0.46
KMP.UN	Killam Apt REIT Un J	22,590	\$389,885	94	\$17.24	\$17.24	\$17.47	\$17.14
KNT	K92 Mining Inc. J	61,659	\$472,268	140	\$7.58	\$7.58	\$7.86	\$7.38
KPT	KP Tissue Inc.	2,100	\$22,353	6	\$10.61	\$10.61	\$10.69	\$10.60
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KRR	Karora Res Inc. J	52,305	\$171,233	112	\$3.25	\$3.25	\$3.31	\$3.14
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,029	\$322,220	16	\$159.21	\$159.21	\$159.97	\$157.19
L	Loblaw Companies Ltd	30,396	\$3,729,506	261	\$121.96	\$121.96	\$123.90	\$121.78
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	70,000	\$4,780	22	\$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	54,407	\$2,110,487	253	\$39.11	\$39.11	\$39.25	\$37.70
LAM	Laramide Resources J	25,500	\$11,515	9	\$0.43	\$0.43	\$0.47	\$0.43
LAS.A	Lassonde Ind Cl A SV	700	\$79,566	5	\$113.64	\$113.64	\$113.88	\$113.41
LB	Laurentian Bk of Can	9,100	\$377,148	47	\$41.43	\$41.43	\$41.78	\$41.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
LBS	Life & Banc Split A	12,000	\$109,688	23	\$9.10	\$9.10	\$9.20	\$9.05
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	4,100	\$17,001	6	\$4.11	\$4.11	\$4.20	\$4.10
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	27,700	\$150,757	34	\$5.41	\$5.41	\$5.55	\$5.38
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,200	\$3,698	2	\$3.09	\$3.09	\$3.09	\$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	17,000	\$7,313	4	\$0.43	\$0.43	\$0.44	\$0.43
LGO	Largo Inc. J	11,237	\$100,409	27	\$9.18	\$9.18	\$9.18	\$8.86
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
LIF	Labrador Iron Ore	38,385	\$1,131,781	117	\$29.87	\$29.87	\$29.87	\$28.92
LIFE	Evolve GlbHlthYldHeg	1,410	\$30,144	7	\$21.31	\$21.31	\$21.45	\$21.29
LIFE.B	EvolveGlbHealth Unhg	300	\$6,906	2	\$23.02	\$23.02	\$23.02	\$23.02
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
LN	Loncor Gold Inc. J	740	\$242	2	\$0.33	\$0.33	\$0.33	\$0.33
LNF	Leon's Furniture Ltd	2,700	\$48,473	8	\$18.01	\$18.01	\$18.23	\$17.90
LNR	Linamar Corporation	8,200	\$510,277	29	\$62.25	\$62.25	\$62.61	\$61.23
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	53,425	\$1,339,680	247	\$25.04	\$25.04	\$25.54	\$24.78
LSPK	LifeSpeak Inc. J	68,500	\$132,591	49	\$2.09	\$2.09	\$2.14	\$1.64
LUC	Lucara Diamond J	22,500	\$14,095	10	\$0.64	\$0.64	\$0.64	\$0.62
LUG	Lundin Gold Inc. J	13,300	\$121,793	62	\$9.08	\$9.08	\$9.31	\$9.08
LUN	Lundin Mining Corp	346,303	\$2,502,820	1,173	\$7.36	\$7.36	\$7.43	\$6.86
LWRK	LifeWorks Inc.	4,460	\$144,035	28	\$32.33	\$32.33	\$32.35	\$32.23
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	12,400	\$206,529	35	\$16.55	\$16.55	\$16.87	\$16.47
MAGT	Magnet Forensics SV	4,311	\$107,353	15	\$25.16	\$25.16	\$25.31	\$24.62
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
MAW	Mawson Gold Ltd. J	9,500	\$1,478	2	\$0.16	\$0.16	\$0.17	\$0.16
MAXR	Maxar Technologies	4,200	\$134,994	26	\$32.12	\$32.12	\$32.85	\$31.86
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
MBA	CIBT Education Grp J	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	14,000	\$7,320	16	\$0.52	\$0.52	\$0.53	\$0.51
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
MDA	MDA Ltd. J	500	\$3,833	5	\$7.65	\$7.65	\$7.68	\$7.65
MDF	mdf commerce inc.	34,100	\$68,265	23	\$2.05	\$2.05	\$2.05	\$1.98
MDI	Major Drilling Group	12,750	\$119,792	59	\$9.45	\$9.45	\$9.47	\$9.35
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,300	\$5,789	7	\$1.36	\$1.36	\$1.37	\$1.32
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,600	\$36,967	3	\$23.08	\$23.08	\$23.15	\$23.08
MEG	MEG Energy Corp.	278,403	\$4,964,347	1,132	\$17.81	\$17.81	\$18.12	\$17.42
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	150	\$19,253	2	\$128.35	\$128.35	\$128.35	\$128.35
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	211,355	\$4,921,446	722	\$23.27	\$23.27	\$23.37	\$23.10
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	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	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,969	\$302,383	65	\$23.24	\$23.24	\$23.45	\$23.17
MFT	Mackenzie FltgRate E	15,000	\$269,868	41	\$18.00	\$18.00	\$18.02	\$17.98
MG	Magna Int'l Inc.	39,257	\$3,015,655	253	\$76.59	\$76.59	\$77.47	\$76.09
MGA	Mega Uranium Ltd. J	25,500	\$5,028	6	\$0.20	\$0.20	\$0.21	\$0.20
MGAB	Mackenzie GlbFixIncm	400	\$6,912	1	\$17.28	\$17.28	\$17.28	\$17.28
MGB	Mackenzie GlbFxIncmE	1,900	\$31,965	4	\$16.82	\$16.82	\$16.83	\$16.82
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	17,300	\$268,045	45	\$15.28	\$15.28	\$15.68	\$15.25
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	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MidfldSustInfrasDiv	1,800	\$20,016	2	\$11.07	\$11.07	\$11.13	\$11.07
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	28,800	\$539,204	25	\$18.75	\$18.75	\$18.79	\$18.70
MKC	Mackenzie MaxDvrCA E	700	\$19,540	2	\$27.90	\$27.90	\$27.95	\$27.90
MKP	MCAN Mortgage Corp.	5,900	\$94,081	18	\$15.94	\$15.94	\$16.14	\$15.87
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.	4,300	\$20,616	7	\$4.77	\$4.77	\$4.86	\$4.77
MND	Mandalay Res Corp J	7,700	\$17,857	5	\$2.31	\$2.31	\$2.36	\$2.31
MNO	Meridian MinUK Soc J	18,162	\$11,607	6	\$0.65	\$0.65	\$0.65	\$0.61
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,304	\$97,867	11	\$22.77	\$22.77	\$22.77	\$22.72
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	200	\$298	2	\$1.49	\$1.49	\$1.49	\$1.49
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	13,900	\$24,327	34	\$1.75	\$1.75	\$1.76	\$1.74
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,900	\$22,684	10	\$4.66	\$4.66	\$4.66	\$4.61
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	667	\$75,807	6	\$113.98	\$113.98	\$114.26	\$113.65
MRD	Melcor Developments	1,400	\$17,623	5	\$12.60	\$12.60	\$12.87	\$12.26
MRE	Martinrea Int'l Inc.	25,123	\$266,675	129	\$10.58	\$10.58	\$10.76	\$10.49
MREL	Middlefld RI Est Div	300	\$3,915	1	\$13.05	\$13.05	\$13.05	\$13.05
MRG.UN	Morguard NA REIT UN	3,121	\$53,961	12	\$17.16	\$17.16	\$17.38	\$17.10
MRT.UN	Morguard Real Est Un	3,900	\$19,741	4	\$5.06	\$5.06	\$5.07	\$5.05
MRU	Metro Inc.	42,288	\$3,053,175	255	\$72.01	\$72.01	\$72.49	\$71.94
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	1,400	\$10,850	2	\$7.75	\$7.75	\$7.75	\$7.75
MSV	Minco Silver Corp J	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,870	\$158,997	57	\$14.68	\$14.68	\$14.72	\$14.48
MTY	MTY Food Group Inc.	730	\$44,243	12	\$60.43	\$60.43	\$61.09	\$60.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUB	Mackenzie Uncnstrn E	19,900	\$365,257	15	\$18.37	\$18.37	\$18.38	\$18.33
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,500	\$25,989	15	\$3.92	\$3.92	\$4.11	\$3.92
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	900	\$22,691	2	\$25.22	\$25.22	\$25.22	\$25.21
MX	Methanex Corporation	14,604	\$739,937	83	\$51.08	\$51.08	\$51.22	\$49.14
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	300	\$5,868	3	\$19.56	\$19.56	\$19.56	\$19.56
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	56,224	\$5,207,409	405	\$92.40	\$92.40	\$93.30	\$92.26
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	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
NALT	NBI Liquid Alternatv	7,700	\$190,240	20	\$24.72	\$24.72	\$24.75	\$24.66
NANO	Nano One Materials J	29,900	\$106,910	25	\$3.63	\$3.63	\$3.65	\$3.44
NB	NioCorp Dev Ltd. J	20,055	\$21,564	19	\$1.09	\$1.09	\$1.09	\$1.07
NBLY	Neighbourly Pharm J	12,000	\$244,615	44	\$21.03	\$21.03	\$21.03	\$19.52
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	3,300	\$55,377	7	\$16.74	\$16.74	\$16.95	\$16.74
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	15,500	\$4,710	18	\$0.31	\$0.31	\$0.31	\$0.30
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	420	\$164	1	\$0.00	\$0.39	\$0.00	\$0.00
NEO	Neo Perform Material	14,300	\$200,751	58	\$13.98	\$13.98	\$14.18	\$13.86
NEXT	NextSource Materl J	2,250	\$6,237	5	\$2.77	\$2.77	\$2.78	\$2.75
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	15,600	\$210,046	48	\$13.38	\$13.38	\$13.71	\$13.35
NG	NovaGold Resources J	12,844	\$83,626	86	\$6.50	\$6.50	\$6.62	\$6.35
NGD	New Gold Inc.	151,956	\$139,885	115	\$0.89	\$0.89	\$0.96	\$0.89
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	19,000	\$1,094,739	90	\$57.67	\$57.67	\$58.22	\$57.22
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	16,500	\$5,963	3	\$0.38	\$0.38	\$0.38	\$0.36
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	400	\$8,507	2	\$21.20	\$21.20	\$21.29	\$21.20
NIF.UN	Noranda Incm PriorUn	1,100	\$1,422	2	\$1.30	\$1.30	\$1.30	\$1.26
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	7,500	\$113,788	20	\$15.39	\$15.39	\$15.39	\$15.09
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,000	\$1,860	1	\$0.93	\$0.93	\$0.93	\$0.93
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.	38,361	\$1,729,126	261	\$45.11	\$45.11	\$45.23	\$44.71
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	8,300	\$68,897	18	\$8.33	\$8.33	\$8.46	\$8.17
NPRF	NBI ActvCdnPrShr Un	1,900	\$41,301	3	\$21.80	\$21.80	\$21.80	\$21.68
NREA	NBI GblIRI AssetIncm	2,000	\$38,461	3	\$19.22	\$19.22	\$19.24	\$19.22
NSCB	NBI SustainCdnBnd Un	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCC	NBI SustainCA CrpBnd	1,300	\$27,758	6	\$21.36	\$21.36	\$21.36	\$21.35
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
NTR	Nutrien Ltd.	130,411	\$16,193,790	1,031	\$124.76	\$124.76	\$125.34	\$120.96
NUAG	New Pacific Metals J	173	\$645	2	\$3.74	\$3.74	\$3.74	\$3.74
NUBF	NBI Unconstr FxdIncm	300	\$6,918	1	\$23.06	\$23.06	\$23.06	\$23.06
NUMI	Numinus Wellness J	119,500	\$37,193	33	\$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.	58,352	\$663,118	121	\$11.27	\$11.27	\$11.55	\$11.25
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	14,885	\$622,866	70	\$42.10	\$42.10	\$42.28	\$40.94
NVO	Novo Resources J	2,810	\$1,273	5	\$0.45	\$0.45	\$0.45	\$0.45
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,010	\$285,983	48	\$35.68	\$35.68	\$35.80	\$35.52
NWH.UN	NW Healthcare Un	90,309	\$1,171,241	246	\$12.96	\$12.96	\$13.07	\$12.90
NXE	NexGen Energy Ltd. J	71,757	\$349,314	176	\$4.82	\$4.82	\$5.00	\$4.76
NXF	CI EnergyGiantCovHeg	9,310	\$60,214	13	\$6.48	\$6.48	\$6.49	\$6.42
NXF.B	CI EngyGiant UnhegUn	301	\$2,354	2	\$7.82	\$7.82	\$7.82	\$7.82
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	20,600	\$216,397	32	\$10.44	\$10.44	\$10.56	\$10.43
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	98,000	\$2,450	2	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	168,825	\$2,168,438	240	\$12.60	\$12.60	\$13.33	\$12.16
OGC	OceanaGold Corp.	92,400	\$196,968	267	\$2.13	\$2.13	\$2.17	\$2.08
OGD	Orbit Garant Drill	9,000	\$5,080	4	\$0.57	\$0.57	\$0.57	\$0.52
OGI	Organigram Hldgs J	76,200	\$100,581	21	\$1.33	\$1.33	\$1.37	\$1.31
OLA	Oria Mining Ltd. J	12,382	\$56,213	92	\$4.53	\$4.53	\$4.61	\$4.40
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$62.23	\$0.00	\$0.00
ONC	Oncolytics Biotech	11,900	\$20,838	12	\$1.79	\$1.79	\$1.79	\$1.71
ONEB	CI One NA Core+Bond	700	\$33,334	2	\$47.62	\$47.62	\$47.62	\$47.62
ONEC	Accelerate1ChoicePrt	500	\$10,034	3	\$20.06	\$20.06	\$20.07	\$20.06
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,943	\$528,975	46	\$66.51	\$66.51	\$67.34	\$66.01
OPS	Opsens Inc. J	19,500	\$52,067	11	\$2.66	\$2.66	\$2.70	\$2.60
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,138	\$239,955	117	\$13.19	\$13.19	\$13.45	\$13.11
ORA	Aura Minerals Inc. J	6,782	\$56,528	12	\$8.31	\$8.31	\$8.52	\$8.25
ORE	Orezone Gold Corp J	2,300	\$3,217	18	\$1.38	\$1.38	\$1.44	\$1.36
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	4,500	\$1,295	2	\$0.27	\$0.27	\$0.29	\$0.27
OSK	Osisko Mining Inc. J	75,600	\$215,748	162	\$2.82	\$2.82	\$2.93	\$2.80
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	31,455	\$1,525,563	186	\$48.38	\$48.38	\$48.82	\$48.35
OVV	Ovintiv Inc.	29,154	\$2,004,573	147	\$67.91	\$67.91	\$70.05	\$67.67
PAAS	Pan American Silver	15,200	\$322,130	88	\$21.14	\$21.14	\$21.50	\$20.98
PAT	Patriot One Tech J	7,500	\$3,255	4	\$0.45	\$0.45	\$0.45	\$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	1,961	\$193,125	14	\$98.00	\$98.00	\$99.14	\$97.95
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	100	\$3,301	1	\$33.01	\$33.01	\$33.01	\$33.01
PBL	Pollard Banknote Ltd	600	\$12,021	6	\$20.02	\$20.02	\$20.18	\$19.94
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,400	\$43,215	7	\$18.03	\$18.03	\$18.03	\$17.97
PD	Precision Drill Corp	7,056	\$601,604	42	\$85.51	\$85.51	\$86.47	\$84.34
PDC	Invesco Cdn Div Un	12,940	\$414,252	31	\$31.95	\$31.95	\$32.11	\$31.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDF	Purpose Core Div Fnd	2,180	\$68,368	6	\$31.37	\$31.37	\$31.38	\$31.32
PDIV	Purpose EnhncDiv ETF	2,600	\$27,550	3	\$10.59	\$10.59	\$10.61	\$10.59
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	87,900	\$120,765	43	\$1.32	\$1.32	\$1.42	\$1.32
PET	Pet Valu Hldgs J	2,178	\$72,635	17	\$33.27	\$33.27	\$33.76	\$33.11
PEY	Peyto Expl & Dev	112,498	\$1,432,900	319	\$12.73	\$12.73	\$12.95	\$12.53
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	700	\$12,244	3	\$17.50	\$17.50	\$17.51	\$17.47
PFIA	Picton MahoneyIncome	8,200	\$80,983	17	\$9.86	\$9.86	\$9.89	\$9.86
PFL	Invesco 1-3YrLadFltg	19,100	\$376,072	12	\$19.69	\$19.69	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	1,000	\$14,470	1	\$14.47	\$14.47	\$14.47	\$14.47
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	1,200	\$11,060	3	\$9.22	\$9.22	\$9.22	\$9.18
PGI.UN	PIMCO Gbl IncmOpp Un	2,300	\$19,093	6	\$8.33	\$8.33	\$8.39	\$8.27
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	200	\$4,302	2	\$21.51	\$21.51	\$21.51	\$21.51
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,500	\$47,474	11	\$6.31	\$6.31	\$6.36	\$6.25
PHYS	Sprott PhyGold CA Un	6,500	\$114,734	12	\$17.64	\$17.64	\$17.68	\$17.62
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,300	\$9,077	3	\$7.05	\$7.05	\$7.05	\$6.97
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,000	\$134,227	30	\$19.26	\$19.26	\$19.35	\$19.01
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	52,200	\$245,976	127	\$4.72	\$4.72	\$4.77	\$4.55
PIX.UN	PIMCO MultiSecIncm A	1,300	\$11,971	11	\$9.16	\$9.16	\$9.23	\$9.16
PKI	Parkland Corp.	19,309	\$654,651	78	\$33.95	\$33.95	\$34.26	\$33.71
PLC	Park Lawn Corp.	13,000	\$368,089	47	\$28.51	\$28.51	\$28.55	\$28.12
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	300	\$6,783	1	\$22.61	\$22.61	\$22.61	\$22.61
PLZ.UN	Plaza Retail REIT Un	7,200	\$30,798	5	\$4.29	\$4.29	\$4.29	\$4.23
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	22,500	\$409,237	18	\$18.19	\$18.19	\$18.21	\$18.17
PMIF.U	PIMCO Mthly Incm US	1,100	\$21,027	2	\$19.13	\$19.13	\$19.13	\$19.11
PMM	Purpose Mult-StgyNeu	600	\$11,472	1	\$19.12	\$19.12	\$19.12	\$19.12
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	700	\$13,437	2	\$19.20	\$19.20	\$19.20	\$19.17
PMT	Perpetual Energy Inc	3,700	\$4,130	8	\$1.13	\$1.13	\$1.14	\$1.10
PMZ.UN	Primaris REIT A Un	7,002	\$99,091	43	\$14.02	\$14.02	\$14.32	\$14.01
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	80,800	\$159,236	82	\$1.93	\$1.93	\$2.00	\$1.93
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	900	\$3,465	1	\$3.85	\$3.85	\$3.85	\$3.85
POU	Paramount Res Cl A	27,501	\$851,712	117	\$30.81	\$30.81	\$31.51	\$30.52
POW	Power Corp of Cda SV	39,803	\$1,394,738	232	\$34.88	\$34.88	\$35.31	\$34.82
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,298	1	\$22.98	\$22.98	\$22.98	\$22.98
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	106,814	\$5,222,654	666	\$48.93	\$48.93	\$49.11	\$48.62
PPL.PF.A	Pembina Pipe Pr 21	700	\$16,856	2	\$24.01	\$24.01	\$24.50	\$24.01
PPL.PF.C	Pembina Pipe Pr 23	1,100	\$26,950	3	\$24.50	\$24.50	\$24.50	\$24.50
PPL.PF.E	Pembina Pipe Pr 25	900	\$21,717	2	\$24.13	\$24.13	\$24.13	\$24.13
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,824	2	\$19.12	\$19.12	\$19.12	\$19.12
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	300	\$6,960	1	\$23.20	\$23.20	\$23.20	\$23.20
PPR	Prairie Provident J	15,000	\$3,470	3	\$0.23	\$0.23	\$0.24	\$0.23
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	800	\$2,736	2	\$3.49	\$3.49	\$3.49	\$3.41
PR	Lysander-SlatrPrActv	7,400	\$67,765	6	\$9.12	\$9.12	\$9.18	\$9.12
PRA	Purpose DiversRI Ast	1,100	\$29,732	4	\$27.10	\$27.10	\$27.10	\$27.01
PREF	Evolve DivStablPr Un	2,600	\$56,160	2	\$21.60	\$21.60	\$21.60	\$21.60
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.	1,400	\$25,413	14	\$18.24	\$18.24	\$18.24	\$17.88
PRN	Profound Medical	600	\$5,658	5	\$9.22	\$9.22	\$9.61	\$9.22
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	37,020	\$72,753	28	\$1.93	\$1.93	\$2.05	\$1.88
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	9,500	\$61,958	17	\$6.51	\$6.51	\$6.55	\$6.50
PSA	Purpose High IntSvgs	22,771	\$1,140,971	32	\$50.11	\$50.11	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	9,000	\$151,222	13	\$16.81	\$16.81	\$16.83	\$16.79
PSD	Pulse Seismic Inc.	6,700	\$13,114	5	\$1.98	\$1.98	\$1.98	\$1.95
PSI	Pason Systems Inc.	26,549	\$364,492	107	\$13.90	\$13.90	\$13.93	\$13.50
PSK	PrairieSky Royalty	24,440	\$438,114	111	\$17.91	\$17.91	\$18.08	\$17.80
PSLV	Sprott Phy Sil Cdn	8,500	\$73,336	11	\$8.62	\$8.62	\$8.67	\$8.55
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	300	\$30,055	2	\$100.19	\$100.19	\$100.19	\$100.18
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	2,200	\$4,070	5	\$1.89	\$1.89	\$1.89	\$1.83
PTO.UN	PIMCO Tact IncmOpp A	1,800	\$14,529	3	\$8.00	\$8.00	\$8.09	\$8.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,300	\$45,305	6	\$34.79	\$34.79	\$34.93	\$34.79
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
PXT	Parex Resources J	35,087	\$708,839	163	\$20.27	\$20.27	\$20.42	\$19.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	2,100	\$107,980	16	\$51.30	\$51.30	\$51.60	\$51.30
PYF	Purpose Prem Yld ETF	4,400	\$75,895	4	\$17.27	\$17.27	\$17.27	\$17.23
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PYR	PyroGenesis Cda J	34,200	\$64,552	25	\$1.89	\$1.89	\$1.95	\$1.81
PZA	Pizza Pizza Royalty	700	\$9,568	3	\$13.58	\$13.58	\$13.71	\$13.58
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	800	\$22,833	3	\$28.57	\$28.57	\$28.57	\$28.43
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$132.14	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,500	\$136,664	8	\$91.09	\$91.09	\$91.20	\$91.01
QBR.A	Quebecor Inc Cl A MV	400	\$11,878	4	\$29.12	\$29.12	\$30.26	\$29.12
QBR.B	Quebecor Inc Cl B SV	24,150	\$701,971	134	\$29.01	\$29.01	\$29.16	\$28.82
QBTC	Bitcoin Fund A CAD	2,100	\$57,931	12	\$27.60	\$27.60	\$27.73	\$27.48
QBTC.U	Bitcoin Fund Cl A US	300	\$6,352	2	\$21.34	\$21.34	\$21.34	\$21.09
QBTL	AGFiQ US AntiBetCAHg	6,400	\$122,961	15	\$19.18	\$19.18	\$19.27	\$19.12
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$24,302	2	\$121.47	\$121.47	\$121.55	\$121.47
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	133	\$16,239	3	\$122.09	\$122.09	\$122.09	\$122.09
QDX	Mackenzie IntlEq Idx	800	\$72,506	3	\$90.61	\$90.61	\$90.64	\$90.61
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	20,018	\$4,854	3	\$0.25	\$0.25	\$0.25	\$0.24
QEE	Mackenzie EmergMktEq	500	\$42,375	1	\$84.75	\$84.75	\$84.75	\$84.75
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,800	\$45,714	8	\$25.49	\$25.49	\$25.49	\$25.03
QETH.UN	The EtherFnd A C\$ Un	5,500	\$178,963	28	\$32.81	\$32.81	\$33.01	\$32.33
QFOR	Q4 Inc. J	2,100	\$9,090	2	\$4.41	\$4.41	\$4.41	\$4.32
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.80	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	100	\$2,632	1	\$26.32	\$26.32	\$26.32	\$26.32
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
QQC.F	Invesco NASDAQ100 Heg	6,000	\$632,255	38	\$105.17	\$105.17	\$106.01	\$104.97
QQCC	HoriznNASDAQ100Cal E	60	\$313	2	\$0.00	\$5.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.04	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$76.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	73,014	\$5,566,343	409	\$76.01	\$76.01	\$76.84	\$75.94
QTRH	Quarterhill Inc.	6,400	\$12,062	12	\$1.89	\$1.89	\$1.91	\$1.87
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$89.02	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,400	\$367,726	18	\$153.08	\$153.08	\$153.69	\$152.94
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	100	\$2,384	1	\$23.84	\$23.84	\$23.84	\$23.84
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,400	\$19,740	9	\$5.80	\$5.80	\$5.84	\$5.76
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	13,010	\$1,189,413	89	\$91.82	\$91.82	\$91.87	\$90.81
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,600	\$64,980	7	\$24.99	\$24.99	\$25.01	\$24.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,300	\$28,272	6	\$21.69	\$21.69	\$21.90	\$21.69
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	8,000	\$24,302	12	\$3.00	\$3.00	\$3.12	\$3.00
RCD	RBC QuantCdnDiv Lead	1,300	\$31,795	4	\$24.42	\$24.42	\$24.49	\$24.42
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
RCH	Richelieu Hardware	6,600	\$242,144	34	\$36.57	\$36.57	\$36.89	\$36.54
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	35,110	\$2,046,176	239	\$58.31	\$58.31	\$58.61	\$58.06
REAL	Real Matters Inc.	9,100	\$52,366	11	\$5.79	\$5.79	\$5.82	\$5.75
REAX	The Real Brokerage J	1,200	\$3,018	2	\$2.64	\$2.64	\$2.64	\$2.49
RECP	Recipe Unlimited SV	31,000	\$615,213	73	\$19.78	\$19.78	\$19.93	\$19.71
REI.UN	RioCan RI Est Tr Un	38,373	\$799,382	177	\$20.70	\$20.70	\$20.99	\$20.67
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,400	\$37,092	11	\$26.46	\$26.46	\$26.55	\$26.46
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	4,200	\$84,475	10	\$20.07	\$20.07	\$20.19	\$20.03
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblnfrsPI	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,400	\$59,453	7	\$17.41	\$17.41	\$17.52	\$17.41
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
RNW	TransAlta Renewable	26,128	\$458,967	119	\$17.61	\$17.61	\$17.64	\$17.42
ROOT	Roots Corporation	3,200	\$9,974	2	\$3.07	\$3.07	\$3.12	\$3.07
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 EU DivLdHeg	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
RPF	RBC Cdn Pref CA Un	1,600	\$33,365	4	\$20.89	\$20.89	\$20.89	\$20.84
RPI.UN	Richards Pckng Un	1,100	\$52,851	3	\$48.11	\$48.11	\$48.11	\$47.96
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	4,800	\$89,801	12	\$18.70	\$18.70	\$18.71	\$18.70
RQL	RBC Targt2024CorpBnd	3,600	\$71,156	6	\$19.76	\$19.76	\$19.77	\$19.76
RQN	RBC Targt2025CorpBnd	2,700	\$52,926	4	\$19.61	\$19.61	\$19.61	\$19.59
RQO	RBC Targt26Corp Bond	8,700	\$152,378	10	\$17.49	\$17.49	\$17.53	\$17.49
RQP	RBC Targt27Corp Bond	5,000	\$86,560	4	\$17.31	\$17.31	\$17.32	\$17.31
RS	RI Estate Split CI A	407	\$6,560	2	\$16.11	\$16.11	\$16.11	\$16.11
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,100	\$94,429	26	\$6.28	\$6.28	\$6.28	\$6.23
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	1,400	\$28,917	2	\$20.65	\$20.65	\$20.66	\$20.65
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,000	\$142,274	14	\$47.42	\$47.42	\$47.44	\$47.42
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.77	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$21,472	2	\$35.74	\$35.74	\$35.88	\$35.74
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.	6,300	\$185,655	29	\$29.47	\$29.47	\$29.58	\$29.40
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	5,500	\$1,545	2	\$0.28	\$0.28	\$0.29	\$0.28
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	114,732	\$14,494,131	800	\$126.40	\$126.40	\$126.77	\$125.86
RY.PR.H	Royal Bank Pr Ser BB	200	\$4,312	1	\$21.56	\$21.56	\$21.56	\$21.56
RY.PR.J	Royal Bank Pr Ser BD	500	\$11,450	1	\$22.90	\$22.90	\$22.90	\$22.90
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	200	\$4,732	1	\$23.66	\$23.66	\$23.66	\$23.66
RY.PR.O	Royal Bank Pr Ser BI	679	\$15,949	2	\$23.50	\$23.50	\$23.50	\$23.50
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
S	Sherritt Int'l Corp	37,000	\$15,870	7	\$0.43	\$0.43	\$0.43	\$0.42
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	14,954	\$499,986	99	\$33.40	\$33.40	\$33.68	\$33.27
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	11,600	\$13,291	23	\$1.14	\$1.14	\$1.16	\$1.13
SBC	Brompton Splt Banc A	2,300	\$27,475	7	\$11.98	\$11.98	\$11.98	\$11.90
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 Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	2,000	\$20,660	2	\$10.33	\$10.33	\$10.33	\$10.33
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,340	1	\$13.40	\$13.40	\$13.40	\$13.40
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	37,820	\$309,187	94	\$8.19	\$8.19	\$8.25	\$8.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	60,600	\$846,472	179	\$14.09	\$14.09	\$14.11	\$13.76
SEA	Seabridge Gold Inc J	9,500	\$161,866	52	\$17.13	\$17.13	\$17.51	\$16.81
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	39,400	\$241,978	79	\$6.16	\$6.16	\$6.23	\$5.94
SFC	Sagikor Fin Co	1,400	\$8,765	5	\$6.27	\$6.27	\$6.30	\$6.25
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	11,000	\$3,380	2	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	31,101	\$626,239	64	\$20.33	\$20.33	\$20.56	\$20.00
SGLD	Sabre Gold Mines . J	13,000	\$585	2	\$0.05	\$0.05	\$0.05	\$0.05
SGNL	Signal Gold Inc. J	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,100	\$12,221	2	\$11.11	\$11.11	\$11.11	\$11.11
SGR.UN	Slate GroceryREIT Un	18,830	\$272,889	52	\$14.42	\$14.42	\$14.69	\$14.40
SGY	Surge Energy Inc. J	131,650	\$1,357,603	159	\$10.36	\$10.36	\$10.43	\$10.15
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	61,657	\$2,627,528	221	\$42.08	\$42.08	\$43.74	\$42.05
SIA	Sienna Senior Living	39,198	\$524,143	106	\$13.34	\$13.34	\$13.45	\$13.30
SID	CI US TrendLeadrs HG	300	\$8,382	1	\$27.94	\$27.94	\$27.94	\$27.94
SIH.UN	Sustain Innov&HlthUn	1,400	\$12,727	2	\$9.20	\$9.20	\$9.20	\$9.03
SII	Sprott Inc.	1,000	\$47,168	4	\$47.47	\$47.47	\$47.58	\$46.80
SIL	SilverCrest Metals J	40,800	\$320,088	246	\$7.81	\$7.81	\$7.97	\$7.74
SIS	Savaria Corp. J	1,200	\$17,107	12	\$14.23	\$14.23	\$14.46	\$14.19
SJ	Stella-Jones Inc.	8,625	\$348,037	67	\$40.38	\$40.38	\$40.56	\$40.06
SJR.B	Shaw Comm Cl B NV	38,655	\$1,346,574	229	\$34.82	\$34.82	\$34.99	\$34.72
SKE	Skeena Resources J	7,100	\$47,055	49	\$6.57	\$6.57	\$6.72	\$6.54
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	58,124	\$3,461,449	356	\$59.43	\$59.43	\$59.93	\$59.39
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	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	16,200	\$118,542	38	\$7.30	\$7.30	\$7.44	\$7.04
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,000	\$645	2	\$0.63	\$0.63	\$0.66	\$0.63
SMU.UN	Summit Ind REIT Un J	37,270	\$698,876	191	\$18.66	\$18.66	\$18.89	\$18.65
SNC	SNC - Lavalin Group	23,523	\$600,231	102	\$25.58	\$25.58	\$25.70	\$25.19
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	19,600	\$87,454	25	\$4.46	\$4.46	\$4.47	\$4.43
SOY	SunOpta, Inc.	9,934	\$129,554	54	\$13.09	\$13.09	\$13.22	\$12.87
SPB	Superior Plus Corp.	33,112	\$372,044	183	\$11.23	\$11.23	\$11.32	\$11.17
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	1,000	\$17,730	1	\$17.73	\$17.73	\$17.73	\$17.73
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	17,067	\$491,310	89	\$28.68	\$28.68	\$29.13	\$28.64
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	57,968	\$458,765	230	\$7.87	\$7.87	\$8.02	\$7.78
SSRM	SSR Mining Inc.	22,100	\$416,314	108	\$18.66	\$18.66	\$19.13	\$18.65
STC	Sangoma Tech Corp.	1,700	\$18,691	5	\$11.02	\$11.02	\$11.02	\$10.89
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	117,594	\$757,420	126	\$6.50	\$6.50	\$6.56	\$6.40
STGO	Steppe Gold Ltd. J	30	\$34	1	\$0.00	\$1.13	\$0.00	\$0.00
STLC	Stelco Holdings J	18,755	\$701,265	129	\$37.34	\$37.34	\$37.75	\$36.97
STN	Stantec Inc.	28,900	\$1,850,833	169	\$63.94	\$63.94	\$64.51	\$63.58
STPL	BMO Gbl Consmr Stpl	200	\$4,919	2	\$24.62	\$24.62	\$24.62	\$24.57
SU	Suncor Energy Inc.	277,631	\$12,278,604	1,147	\$44.43	\$44.43	\$44.58	\$43.48
SVA	Sernova Corp. J	7,600	\$8,109	6	\$1.06	\$1.06	\$1.07	\$1.06
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	21,601	\$139,204	74	\$6.49	\$6.49	\$6.49	\$6.39
SVM	Silvercorp Metals J	7,700	\$24,602	26	\$3.20	\$3.20	\$3.24	\$3.15
SVR	iShr Sil Bul Hdgd Un	2,200	\$21,038	8	\$9.55	\$9.55	\$9.60	\$9.55
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$2,835	1	\$9.45	\$9.45	\$9.45	\$9.45
SW	Sierra Wireless	4,992	\$199,646	38	\$39.95	\$39.95	\$40.16	\$39.83
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.	7,800	\$33,478	8	\$4.32	\$4.32	\$4.34	\$4.22
SYLD	Purpose StgyYield Un	700	\$13,503	1	\$19.29	\$19.29	\$19.29	\$19.29
SYZ	Sylogist Ltd.	3,300	\$23,399	6	\$7.05	\$7.05	\$7.11	\$7.05
SZLS	StageZero Life Sci J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	82,412	\$2,482,249	328	\$30.10	\$30.10	\$30.30	\$29.99
TA	TransAlta Corp.	64,300	\$814,172	324	\$12.67	\$12.67	\$12.75	\$12.60
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	1,000	\$21,970	2	\$22.00	\$22.00	\$22.00	\$21.95
TAIG	Taiga Motors Corp J	1,000	\$4,375	5	\$4.40	\$4.40	\$4.42	\$4.31
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	73,563	\$4,677	29	\$0.07	\$0.07	\$0.07	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,980	\$128,902	14	\$64.51	\$64.51	\$66.66	\$64.51
TCL.A	Transcontinentl A SV	8,800	\$146,195	36	\$16.66	\$16.66	\$16.68	\$16.35
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$24,776	1	\$123.88	\$123.88	\$123.88	\$123.88
TCLV	TD Q Cdn LowVolty CA	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
TCN	Tricon Residential	17,936	\$256,250	82	\$14.19	\$14.19	\$14.42	\$14.18
TCS	Tecsys Inc. J	700	\$23,097	3	\$33.30	\$33.30	\$33.30	\$32.88
TCSB	TD SlctST CorpBndLad	1,300	\$18,710	2	\$14.40	\$14.40	\$14.40	\$14.39
TCW	Trican Well Service	47,600	\$171,740	115	\$3.61	\$3.61	\$3.66	\$3.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	300,951	\$25,801,418	1,655	\$85.78	\$85.78	\$86.23	\$84.86
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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	700	\$16,696	2	\$23.86	\$23.86	\$23.86	\$23.85
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,000	\$13,159	2	\$13.15	\$13.15	\$13.16	\$13.15
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	5,200	\$123,914	12	\$23.78	\$23.78	\$23.91	\$23.78
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	8,940	\$73,469	11	\$8.21	\$8.21	\$8.28	\$8.21
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	115,258	\$5,332,281	660	\$46.70	\$46.70	\$46.82	\$45.01
TERM	Manulife SmrtST Bond	15,000	\$136,738	16	\$9.10	\$9.10	\$9.12	\$9.10
TF	Timbercreek Fin Corp	16,800	\$139,968	28	\$8.40	\$8.40	\$8.40	\$8.30
TFII	TFI International	16,591	\$2,215,525	120	\$134.03	\$134.03	\$134.48	\$130.82
TFPM	Triple Flag Precious	5,000	\$69,941	22	\$13.89	\$13.89	\$14.01	\$13.89
TFPM.U	Triple Flag PrecioUS	2,309	\$24,952	15	\$10.80	\$10.80	\$10.85	\$10.80
TGED	TD ActvGlbEnhncDivCA	8,200	\$143,374	14	\$17.44	\$17.44	\$17.52	\$17.42
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	5,300	\$24,384	5	\$4.44	\$4.44	\$4.62	\$4.44
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	4,965	\$73,708	7	\$14.80	\$14.80	\$15.01	\$14.79
TH	Theratechnologies	3,400	\$9,366	5	\$2.76	\$2.76	\$2.76	\$2.67
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,100	\$2,243	2	\$2.05	\$2.05	\$2.05	\$1.99
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	5,028	\$524,771	36	\$104.68	\$104.68	\$104.91	\$103.65
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	7,545	\$290,478	43	\$38.69	\$38.69	\$38.93	\$38.19
TKO	Taseko Mines Ltd.	21,793	\$31,905	29	\$1.46	\$1.46	\$1.49	\$1.39
TLF	Brompton TechLdr CAD	1,600	\$28,264	5	\$17.61	\$17.61	\$17.74	\$17.61
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TLG	Troilus Gold Corp J	33,500	\$15,745	6	\$0.47	\$0.47	\$0.47	\$0.47
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	31,700	\$16,686	56	\$0.53	\$0.53	\$0.54	\$0.52
TLRY	Tilray Brands J Cl 2	39,800	\$184,731	101	\$4.62	\$4.62	\$4.76	\$4.58
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,000	\$2,090	3	\$0.70	\$0.70	\$0.71	\$0.67
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	18,700	\$116,492	27	\$6.23	\$6.23	\$6.25	\$6.21
TNX	TRX Gold Corp J	29,500	\$20,425	8	\$0.71	\$0.71	\$0.71	\$0.67
TNZ	Tenaz Energy Corp.	200	\$400	2	\$2.00	\$2.00	\$2.00	\$2.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOCA	TD One-Click Aggres	400	\$6,792	1	\$16.98	\$16.98	\$16.98	\$16.98
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.	9,000	\$71,789	17	\$7.86	\$7.86	\$8.08	\$7.86
TOU	Tourmaline Oil Corp.	125,416	\$10,060,463	619	\$81.11	\$81.11	\$81.22	\$78.94
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,800	\$84,644	13	\$47.21	\$47.21	\$47.21	\$46.80
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	10,700	\$107,829	14	\$10.13	\$10.13	\$10.13	\$10.02
TPU	TD US Equity Idx Un	1,400	\$42,337	7	\$30.12	\$30.12	\$30.36	\$30.12
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	400	\$28,853	4	\$72.10	\$72.10	\$72.27	\$72.08
TPZ	Topaz Energy Corp.	39,083	\$828,904	136	\$21.19	\$21.19	\$21.50	\$20.96
TQCD	TD Q Cdn Div ETF Un	800	\$12,331	3	\$15.42	\$15.42	\$15.42	\$15.37
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	500	\$7,370	1	\$14.74	\$14.74	\$14.74	\$14.74
TQSM	TD Q US SmlMidCap Eq	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
TRI	Thomson Reuters Corp	29,602	\$4,360,937	244	\$147.16	\$147.16	\$148.37	\$146.51
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	86,737	\$5,693,129	550	\$65.80	\$65.80	\$65.87	\$65.13
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	900	\$11,907	1	\$13.23	\$13.23	\$13.23	\$13.23
TRP.PR.D	TC Energy Corp Pr 7	300	\$5,384	2	\$18.00	\$18.00	\$18.00	\$17.92
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	\$11,598	1	\$19.33	\$19.33	\$19.33	\$19.33
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	70,784	\$2,106,795	329	\$30.22	\$30.22	\$30.53	\$28.40
TRVL	Harvest Travl&LeisUn	2,700	\$47,228	8	\$17.50	\$17.50	\$17.55	\$17.45
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,001	\$3,263	3	\$3.26	\$3.26	\$3.26	\$3.26
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TSK	Talisker Res Ltd J	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	16,649	\$625,016	68	\$37.79	\$37.79	\$37.99	\$37.20
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 EnhancDivCA	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$128.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
TV	Trevali Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	343,164	\$1,479,817	365	\$4.31	\$4.31	\$4.38	\$4.24
TVK	TerraVest Industries	1,600	\$41,760	6	\$25.98	\$25.98	\$26.28	\$25.38
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	173,600	\$208,987	249	\$1.20	\$1.20	\$1.23	\$1.19
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	25,284	\$409,106	42	\$16.13	\$16.13	\$16.31	\$16.13
TXF.B	CI TechGiaCovCalUnHg	700	\$13,038	3	\$18.52	\$18.52	\$18.66	\$18.52
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
TXG	Torex Gold Res J	15,400	\$158,516	66	\$10.23	\$10.23	\$10.50	\$10.15
TXP	Touchstone Expl Inc.	41,300	\$63,321	47	\$1.55	\$1.55	\$1.55	\$1.52
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	3,600	\$38,500	5	\$10.71	\$10.71	\$10.71	\$10.68
U.UN	Sprott PhysUraniumUn	57,008	\$785,617	169	\$13.87	\$13.87	\$13.94	\$13.49
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 SmrtUSDivVG	700	\$8,645	1	\$12.35	\$12.35	\$12.35	\$12.35
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
UEX	UEX Corporation J	59,000	\$24,843	17	\$0.43	\$0.43	\$0.43	\$0.41
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$19,254	2	\$48.09	\$48.09	\$48.27	\$48.09
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	300	\$31,038	1	\$103.46	\$103.46	\$103.46	\$103.46
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	6,743	\$255,366	49	\$37.91	\$37.91	\$38.00	\$37.54
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	18,100	\$25,802	20	\$1.41	\$1.41	\$1.45	\$1.41
USA	Americas Gold Slvr J	72,000	\$43,550	81	\$0.60	\$0.60	\$0.62	\$0.58
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddRtO-5YrUS	400	\$6,552	1	\$16.38	\$16.38	\$16.38	\$16.38
USCC	HoriznUS LgCapEqCA E	1,200	\$20,820	1	\$17.35	\$17.35	\$17.35	\$17.35
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	8,705	\$197,184	20	\$22.66	\$22.66	\$22.71	\$22.59
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	19,075	\$523,321	27	\$27.40	\$27.40	\$27.51	\$27.38
VBNK	VersaBank J	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,800	\$64,169	9	\$22.94	\$22.94	\$22.94	\$22.89
VCE	Vanguard FTSE Cdaldx	7,300	\$319,469	29	\$43.73	\$43.73	\$43.88	\$43.66
VCIP	Vanguard Consrv Incm	3,700	\$91,232	8	\$24.64	\$24.64	\$24.71	\$24.64
VCM	Vecima Networks Inc.	2,300	\$43,274	3	\$18.58	\$18.58	\$19.06	\$18.58
VCN	Vanguard CdaAllCapUn	24,600	\$996,835	74	\$40.47	\$40.47	\$40.64	\$40.44
VCNS	Vanguard ConservPort	6,100	\$157,936	15	\$25.86	\$25.86	\$25.93	\$25.86
VDU	Vangrd FTSE Dev exUS	3,319	\$112,930	19	\$34.00	\$34.00	\$34.08	\$33.97
VDY	Vanguard FTSE DivYld	13,010	\$567,174	55	\$43.55	\$43.55	\$43.72	\$43.46
VE	Vanguard FTSE Dev EU	100	\$2,670	1	\$26.70	\$26.70	\$26.70	\$26.70
VEE	Vanguard FTSEEmrgMkt	2,395	\$77,504	16	\$32.33	\$32.33	\$32.44	\$32.30
VEF	Vangrd Dev US CA-heg	4,500	\$203,827	11	\$45.26	\$45.26	\$45.31	\$45.23
VEQT	Vanguard AllEqPortfl	26,276	\$864,912	68	\$32.85	\$32.85	\$33.06	\$32.83
VET	Vermilion Energy Inc	251,565	\$9,059,488	1,015	\$35.85	\$35.85	\$36.66	\$35.16
VFV	Vanguard S&P500 Indx	46,139	\$4,403,527	248	\$95.15	\$95.15	\$95.82	\$95.00
VGCX	Victoria Gld Corp J	20,759	\$193,781	48	\$9.28	\$9.28	\$9.49	\$9.06
VGG	Vanguard US DivAppr	5,300	\$360,592	20	\$67.88	\$67.88	\$68.55	\$67.88
VGH	Vanguard USDivCad-hg	4,500	\$231,519	15	\$51.41	\$51.41	\$51.66	\$51.39
VGRO	Vanguard GroETF Port	16,730	\$484,047	28	\$28.91	\$28.91	\$29.01	\$28.88
VGW	Vanguard CdnGvt Bond	1,057	\$23,675	4	\$22.40	\$22.40	\$22.40	\$22.40
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	12,000	\$31,410	4	\$2.61	\$2.61	\$2.63	\$2.61
VI	Vanguard exNA CA-Heg	2,500	\$78,858	9	\$31.56	\$31.56	\$31.57	\$31.49
VIDY	VanguardFTSE NADivYI	3,100	\$72,556	6	\$23.36	\$23.36	\$23.56	\$23.36
VIU	Vanguard exNA Idx Un	4,500	\$120,295	17	\$26.71	\$26.71	\$26.85	\$26.68
VIVO	VIVO Cannabis Inc. J	15,300	\$614	2	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	5,148	\$111,824	13	\$21.72	\$21.72	\$21.77	\$21.67
VLE	Valeura Energy Inc J	41,500	\$19,725	6	\$0.47	\$0.47	\$0.48	\$0.47
VLN	Velan Inc. SV	500	\$3,800	3	\$7.60	\$7.60	\$7.60	\$7.60
VLNS	Valens Co Inc.	48,400	\$51,675	107	\$1.05	\$1.05	\$1.13	\$1.03
VMD	Viemed Healthcare	11,600	\$91,222	38	\$7.86	\$7.86	\$7.93	\$7.76
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.68	\$0.00	\$0.00
VNP	5N Plus Inc.	6,000	\$10,719	6	\$1.79	\$1.79	\$1.79	\$1.76
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,600	\$1,904	1	\$1.19	\$1.19	\$1.19	\$1.19
VRE	Vanguard FTSECdnREIT	3,802	\$118,454	16	\$31.01	\$31.01	\$31.33	\$31.01
VRIF	Vanguard Retire Incm	5,600	\$131,692	18	\$23.49	\$23.49	\$23.56	\$23.48
VSF	Vanguard Cdn S-T Bnd	17,500	\$392,321	33	\$22.41	\$22.41	\$22.44	\$22.38
VSC	Vanguard S-T CrpBond	16,547	\$376,172	25	\$22.73	\$22.73	\$22.77	\$22.72
VSP	Vanguard S&P500 C-Hg	10,050	\$692,579	43	\$68.85	\$68.85	\$69.25	\$68.80
VUN	Vanguard US MktIdxUn	7,799	\$570,093	35	\$72.86	\$72.86	\$73.39	\$72.86
VUS	Vanguard US TotMktUn	5,608	\$423,740	32	\$75.43	\$75.43	\$75.97	\$75.37
VVL	Vanguard GlbValFactr	710	\$27,566	3	\$38.79	\$38.79	\$38.91	\$38.79
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,200	\$53,617	2	\$44.66	\$44.66	\$44.71	\$44.66
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	2,300	\$11,096	3	\$4.69	\$4.69	\$4.84	\$4.69
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	22,369	\$4,083,678	190	\$182.50	\$182.50	\$183.35	\$181.81
WCP	Whitecap Resources J	361,046	\$3,465,086	571	\$9.52	\$9.52	\$9.77	\$9.39
WDO	Wesdome Gold Mines	66,301	\$573,867	207	\$8.60	\$8.60	\$8.93	\$8.38
WEED	Canopy Grwth Corp J	185,796	\$824,478	372	\$4.44	\$4.44	\$4.61	\$4.31
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	35,617	\$57,948	38	\$1.62	\$1.62	\$1.64	\$1.61
WELL	WELL Health Tech J	61,500	\$228,234	64	\$3.68	\$3.68	\$3.78	\$3.67
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
WFG	West Fraser Timber	7,975	\$948,735	63	\$118.89	\$118.89	\$120.08	\$118.18
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	600	\$1,554	1	\$2.59	\$2.59	\$2.59	\$2.59
WJX	Wajax Corporation	2,800	\$61,355	8	\$21.97	\$21.97	\$22.10	\$21.83
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	23,500	\$3,880	26	\$0.17	\$0.17	\$0.17	\$0.17
WN	Weston George	22,555	\$3,606,933	195	\$158.26	\$158.26	\$161.79	\$158.24
WN.PR.A	Weston George 1 Pr	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
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	300	\$6,075	1	\$20.25	\$20.25	\$20.25	\$20.25
WNDR	WonderFi Tech J	3,000	\$1,320	3	\$0.44	\$0.44	\$0.44	\$0.44
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
WPK	Winpak Limited	4,121	\$179,372	17	\$43.42	\$43.42	\$43.65	\$43.40
WPM	Wheaton Precious Mtl	54,073	\$2,283,989	312	\$42.09	\$42.09	\$42.94	\$41.97
WPRT	Westport Fuel Sys	23,834	\$33,440	53	\$1.40	\$1.40	\$1.43	\$1.39
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	19,700	\$35,421	20	\$1.80	\$1.80	\$1.81	\$1.79
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	22,582	\$3,620,112	197	\$161.00	\$161.00	\$161.39	\$158.55
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
WTE	Westshore Terminals	17,500	\$548,167	77	\$31.15	\$31.15	\$31.58	\$31.01
WXM	Cl MornstrCA MomntUn	1,123	\$29,406	5	\$26.18	\$26.18	\$26.19	\$26.18
X	TMX Group Limited	4,200	\$551,974	32	\$130.97	\$130.97	\$133.12	\$130.80
XAGG	iShr US AggreBnd CAD	100	\$3,618	1	\$36.18	\$36.18	\$36.18	\$36.18
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	9,600	\$14,531	8	\$1.51	\$1.51	\$1.55	\$1.49
XAW	iShr CoreMSCI AC Wex	7,919	\$246,048	15	\$31.03	\$31.03	\$31.21	\$30.99
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,915	\$169,982	11	\$24.56	\$24.56	\$24.64	\$24.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBB	iShr Cdn Univers Bnd	14,715	\$408,894	59	\$27.80	\$27.80	\$27.86	\$27.74
XBC	Xebec Adsorption Inc	90,500	\$66,500	24	\$0.74	\$0.74	\$0.74	\$0.72
XBM	iShr SP/TSXGblBseMtl	13,545	\$238,190	24	\$17.65	\$17.65	\$17.68	\$17.13
XCB	iShr CoreCA CorpBond	23,300	\$447,002	51	\$19.17	\$19.17	\$19.22	\$19.14
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,000	\$45,109	4	\$45.08	\$45.08	\$45.16	\$45.05
XCG	iShares Cdn Growth	500	\$20,953	2	\$41.87	\$41.87	\$42.05	\$41.87
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$56.69	\$0.00	\$0.00
XCV	iShares Cdn Value Un	900	\$29,588	2	\$32.88	\$32.88	\$32.88	\$32.87
XDG	iShr CorMSCI GblDiv	2,500	\$54,641	5	\$21.83	\$21.83	\$21.88	\$21.83
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	4,800	\$112,368	9	\$23.38	\$23.38	\$23.50	\$23.38
XDIV	iShare CorMSCICdnDiv	15,200	\$373,160	32	\$24.48	\$24.48	\$24.61	\$24.48
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	\$68,968	16	\$43.07	\$43.07	\$43.33	\$43.06
XDU	iShr CoreMSCI USQuDv	200	\$5,086	2	\$25.43	\$25.43	\$25.43	\$25.43
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
XDV	iShares Cdn Slct Div	11,102	\$316,601	44	\$28.48	\$28.48	\$28.58	\$28.46
XEB	iShr JP USD Emrg Mkt	2,100	\$32,926	5	\$15.65	\$15.65	\$15.73	\$15.65
XEC	iShr Core EmrgMktIMI	12,500	\$304,328	16	\$24.33	\$24.33	\$24.42	\$24.31
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	31,667	\$922,209	78	\$29.07	\$29.07	\$29.27	\$29.04
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	111,268	\$1,760,372	315	\$15.85	\$15.85	\$15.94	\$15.64
XEH	iShr MSCI EU IMI CAD	1,401	\$37,826	6	\$27.00	\$27.00	\$27.04	\$26.96
XEI	iShr S&P/TSX HiDivUn	20,780	\$543,089	41	\$26.11	\$26.11	\$26.22	\$26.07
XEM	iShare MSCI EmergMkt	1,300	\$37,147	3	\$28.53	\$28.53	\$28.61	\$28.53
XEN	iShare Jantzi Social	4,200	\$122,261	6	\$29.09	\$29.09	\$29.18	\$29.09
XEQT	iShrs CoreEqPortf Un	23,695	\$577,248	48	\$24.31	\$24.31	\$24.46	\$24.29
XESG	iShr ESG AwrMSCI CA	1,800	\$44,200	9	\$24.55	\$24.55	\$24.59	\$24.51
XEU	iShr MSCI EU IMI Idx	1,300	\$29,445	2	\$22.65	\$22.65	\$22.65	\$22.65
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	400	\$10,448	1	\$26.12	\$26.12	\$26.12	\$26.12
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,300	\$109,629	16	\$25.49	\$25.49	\$25.54	\$25.46
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	23,902	\$1,108,166	78	\$46.27	\$46.27	\$46.50	\$46.20
XFR	iShares Fltg Rate Un	2,600	\$52,128	9	\$20.05	\$20.05	\$20.05	\$20.04
XFS	iShr MSCIMultiftrUSA	100	\$3,450	1	\$34.50	\$34.50	\$34.50	\$34.50
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,413	\$142,532	34	\$19.24	\$19.24	\$19.26	\$19.18
XGD	iShares S&P/TSX Gold	10,556	\$159,941	30	\$14.99	\$14.99	\$15.27	\$14.94
XGI	iShr SP Glbl Indstrl	1,500	\$58,582	8	\$39.00	\$39.00	\$39.15	\$39.00
XGRO	iShares Core Grow Un	21,200	\$491,143	28	\$23.16	\$23.16	\$23.26	\$23.14
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,200	\$78,046	9	\$18.56	\$18.56	\$18.59	\$18.56
XHC	iShare Gbl Hlthcare	550	\$35,558	6	\$64.76	\$64.76	\$64.86	\$64.50
XHD	iShare US HighDiv Eq	800	\$25,295	3	\$31.62	\$31.62	\$31.63	\$31.59
XHU	iShr US HiDiv EqtyUn	200	\$5,542	1	\$27.71	\$27.71	\$27.71	\$27.71
XHY	iShares US HiYld Bnd	5,400	\$88,427	7	\$16.39	\$16.39	\$16.40	\$16.36
XIC	iShr CoreSP/TSX Comp	59,518	\$1,899,667	145	\$31.91	\$31.91	\$32.05	\$31.85
XID	iShares India Idx Un	300	\$13,180	3	\$43.78	\$43.78	\$44.05	\$43.78
XIG	iShare US IG CorpBnd	1,500	\$31,417	3	\$20.94	\$20.94	\$20.95	\$20.94
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,700	1	\$37.00	\$37.00	\$37.00	\$37.00
XIN	iShare MSCI EAFE Idx	10,466	\$297,705	17	\$28.44	\$28.44	\$28.49	\$28.42
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	11,400	\$377,158	35	\$33.03	\$33.03	\$33.38	\$32.86
XIU	iShares S&P/TSX60 Un	215,388	\$6,613,536	637	\$30.67	\$30.67	\$30.83	\$30.62
XLB	iShr CoreCdnLT BndUn	17,010	\$338,686	26	\$19.94	\$19.94	\$20.03	\$19.79
XLY	Auxly Cannabis Grp J	331,000	\$20,520	18	\$0.06	\$0.06	\$0.07	\$0.06
XMA	iShare S&P/TSX MatrI	4,300	\$74,452	11	\$17.27	\$17.27	\$17.44	\$17.18
XMC	iShr S&P US MidCapUn	1,700	\$42,602	5	\$25.05	\$25.05	\$25.08	\$25.02
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$17,930	2	\$29.85	\$29.85	\$29.89	\$29.85
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	1,156	\$26,956	8	\$23.27	\$23.27	\$23.45	\$23.27
XMI	iShare MSCIMinVIEAFE	300	\$9,491	3	\$31.64	\$31.64	\$31.66	\$31.61
XML	iShr MinVolEAFE CA-H	100	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
XMM	iShr MinVol EmrgMkt	800	\$20,673	3	\$25.85	\$25.85	\$25.85	\$25.83
XMS	iShr MSCIMinVIUS C-H	300	\$9,498	3	\$31.64	\$31.64	\$31.67	\$31.64
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$77,863	5	\$64.96	\$64.96	\$64.96	\$64.86
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,200	\$82,025	5	\$37.20	\$37.20	\$37.34	\$37.20
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	11,600	\$180,387	17	\$15.55	\$15.55	\$15.64	\$15.43
XQB	iShare HighCdnBnd Un	7,300	\$135,681	7	\$18.58	\$18.58	\$18.61	\$18.55
XQLT	iShrMSCI USA QualFtr	700	\$18,028	2	\$25.76	\$25.76	\$25.76	\$25.75
XQQ	iShare NASDAQ 100 Un	14,003	\$1,402,995	74	\$100.02	\$100.02	\$100.87	\$99.82
XRБ	iShare Cdn RIRet Bnd	3,200	\$74,631	6	\$23.35	\$23.35	\$23.54	\$23.29
XRE	iShares S&P/TSX REIT	44,502	\$774,977	85	\$17.31	\$17.31	\$17.50	\$17.29
XSAB	iShrESG AwreCA AgBnd	1,300	\$23,230	4	\$17.86	\$17.86	\$17.90	\$17.86
XSB	iShre Cdn Sh Trm Bnd	45,670	\$1,178,996	61	\$25.81	\$25.81	\$25.84	\$25.79
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	11,500	\$207,609	13	\$18.05	\$18.05	\$18.10	\$18.04
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	12,120	\$217,806	18	\$17.98	\$17.98	\$18.00	\$17.97
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
XSP	iShares Core S&P 500	32,876	\$1,454,715	101	\$44.18	\$44.18	\$44.50	\$44.14
XSQ	iShares ST CdnBnd Un	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38
XST	iShares Consumr Stpl	500	\$41,888	5	\$83.63	\$83.63	\$83.96	\$83.63
XSTB	iShrESG AwreCA STBnd	6,600	\$124,646	4	\$18.85	\$18.85	\$18.89	\$18.85
XSTH	iShr0-5YrTipsBndCA-H	1,905	\$73,397	6	\$38.55	\$38.55	\$38.55	\$38.49
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	11,383	\$435,192	36	\$38.20	\$38.20	\$38.49	\$38.07
XSUS	iShrESG Awr MSCI USA	800	\$23,043	2	\$28.80	\$28.80	\$28.81	\$28.80
XTC	Exco Technologies	2,825	\$24,683	8	\$8.78	\$8.78	\$8.81	\$8.72
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	21,285	\$224,452	29	\$10.54	\$10.54	\$10.57	\$10.53
XUH	iShre CoreS&P US Mkt	2,100	\$74,495	13	\$35.48	\$35.48	\$35.53	\$35.42
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,110	\$740,609	44	\$66.41	\$66.41	\$66.93	\$66.40
XUS.U	iShr CoreS&P500IdxUS	400	\$20,820	1	\$52.05	\$52.05	\$52.05	\$52.05
XUSR	iShr ESG AdvMSCI USA	600	\$32,346	4	\$53.91	\$53.91	\$53.98	\$53.88
XUT	iShares S&P/TSX Util	5,700	\$187,930	19	\$33.06	\$33.06	\$33.06	\$32.90
XUU	iShr CorS&P US MktUn	2,240	\$90,109	16	\$40.07	\$40.07	\$40.37	\$40.07
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,444	\$286,545	25	\$64.29	\$64.29	\$64.65	\$64.25
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,526	2	\$12.66	\$12.66	\$12.66	\$12.60
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.PRA	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.	45,100	\$132,922	36	\$2.93	\$2.93	\$3.01	\$2.90
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	57,028	\$355,842	202	\$6.20	\$6.20	\$6.34	\$6.17
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	100	\$2,891	1	\$28.91	\$28.91	\$28.91	\$28.91
ZAG	BMO AggregateBnd ETF	23,204	\$318,516	26	\$13.73	\$13.73	\$13.77	\$13.69
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,295	1	\$32.95	\$32.95	\$32.95	\$32.95
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 EqlWght US BkCAD	2,400	\$74,861	12	\$31.11	\$31.11	\$31.41	\$31.09
ZCB	BMO Corp Bond Idx Un	600	\$27,157	4	\$45.20	\$45.20	\$45.31	\$45.20
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	16,150	\$238,700	4	\$14.78	\$14.78	\$14.80	\$14.78
ZCLN	BMO Clean Engy CA Un	4,600	\$102,822	21	\$22.36	\$22.36	\$22.53	\$22.20
ZCM	BMO Mid Crp Bond ETF	18,950	\$278,255	26	\$14.65	\$14.65	\$14.71	\$14.65
ZCN	BMO S&P/TSX Complndx	39,097	\$1,051,231	79	\$26.88	\$26.88	\$26.99	\$26.82
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,685	1	\$27.37	\$27.37	\$27.37	\$27.37
ZCS	BMO Shrt Crp Bnd ETF	31,636	\$415,421	39	\$13.12	\$13.12	\$13.14	\$13.12
ZCS.L	BMO Sh Corp BndAccum	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
ZDB	BMO Discount Bnd Un	22,900	\$333,324	26	\$14.55	\$14.55	\$14.58	\$14.53
ZDH	BMO Intl DivHg-CA Un	500	\$10,811	2	\$21.62	\$21.62	\$21.63	\$21.62
ZDI	BMO Int'l Div CAD Un	2,501	\$45,180	7	\$18.05	\$18.05	\$18.16	\$18.04
ZDJ	BMO DJ IndAv Heg ETF	5,800	\$305,298	25	\$52.50	\$52.50	\$52.81	\$52.50
ZDM	BMO MSCI EAFE HegCAD	5,000	\$118,779	12	\$23.77	\$23.77	\$23.77	\$23.72
ZDV	BMO Cdn Dividend Un	33,000	\$665,873	23	\$20.16	\$20.16	\$20.21	\$20.12
ZDY	BMO USDiv ETF CAD Un	1,600	\$57,081	6	\$35.54	\$35.54	\$35.76	\$35.54
ZDY.U	BMO USDiv ETF USD Un	650	\$18,322	3	\$28.18	\$28.18	\$28.23	\$28.18
ZEA	BMO MSCI EAFE Idx Un	16,525	\$293,013	19	\$17.73	\$17.73	\$17.75	\$17.68
ZEB	BMO Eql Wgt Bank ETF	127,005	\$4,560,015	206	\$35.85	\$35.85	\$36.08	\$35.77
ZEF	BMO Em Mkt Bond HED	700	\$8,673	1	\$12.39	\$12.39	\$12.39	\$12.39
ZEM	BMO MSCI EmrgMkts Un	12,413	\$233,571	21	\$18.82	\$18.82	\$18.83	\$18.80
ZEO	BMO Eq WghtOil & Gas	460	\$30,093	4	\$65.44	\$65.44	\$65.69	\$65.30
ZEQ	BMO MSCI EU HiQltyUn	4,800	\$126,557	9	\$26.36	\$26.36	\$26.40	\$26.29
ZEQT	BMO All-Eqty CAD Un	200	\$7,480	1	\$37.40	\$37.40	\$37.40	\$37.40
ZESG	BMO BalanceESG CA Un	100	\$3,024	1	\$30.24	\$30.24	\$30.24	\$30.24
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
ZFH	BMO Fltg RtlHi Yld Un	3,905	\$52,438	5	\$13.41	\$13.41	\$13.47	\$13.41
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	22,771	\$318,298	39	\$13.98	\$13.98	\$14.07	\$13.92
ZFM	BMO Mid Fed Bnd Indx	18,006	\$261,361	24	\$14.50	\$14.50	\$14.55	\$14.49
ZFN	BMO SIA NA Eq ETF Un	3,900	\$156,951	10	\$40.26	\$40.26	\$40.26	\$40.20
ZFS	BMO Shrt Fed Bnd ETF	24,600	\$328,620	20	\$13.35	\$13.35	\$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	100	\$4,541	1	\$45.41	\$45.41	\$45.41	\$45.41
ZGD	BMO EqWght Glb Gold	425	\$23,999	5	\$56.46	\$56.46	\$56.90	\$55.85
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,189	\$148,284	13	\$46.61	\$46.61	\$46.62	\$46.38
ZGQ	BMO MSCI AllCntryWrl	2,450	\$107,909	9	\$44.09	\$44.09	\$44.19	\$43.86
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,155	\$40,558	3	\$35.10	\$35.10	\$35.12	\$35.10
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,200	\$25,465	5	\$21.22	\$21.22	\$21.50	\$21.12
ZHU	BMO EqWgtUS HlthCare	100	\$3,896	1	\$38.96	\$38.96	\$38.96	\$38.96
ZHY	BMO HY US CrpHdg ETF	10,100	\$113,244	17	\$11.21	\$11.21	\$11.23	\$11.19
ZIC	BMO MidUSCrpBndCA Un	2,100	\$35,392	4	\$16.86	\$16.86	\$16.87	\$16.83
ZIC.U	BMO MidUS CrpBnd USF	1,200	\$15,788	2	\$13.14	\$13.14	\$13.16	\$13.14



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZID	BMO MSCI IndiaESGLdr	600	\$22,985	2	\$38.31	\$38.31	\$38.31	\$38.30
ZIN	BMO EqWgtIndustrl Un	800	\$26,586	3	\$33.26	\$33.26	\$33.28	\$33.19
ZINN	BMO MSCI Innov CA Un	50	\$1,119	1	\$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	1,500	\$81,017	8	\$53.85	\$53.85	\$54.54	\$53.58
ZJK	BMO HiYldUS CorpBnd	1,700	\$28,702	5	\$16.87	\$16.87	\$16.93	\$16.87
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	29,529	\$1,190,822	80	\$40.25	\$40.25	\$40.46	\$40.25
ZLC	BMO Long Crp Bnd ETF	10,700	\$163,975	18	\$15.34	\$15.34	\$15.37	\$15.25
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	400	\$13,278	3	\$33.20	\$33.20	\$33.20	\$33.19
ZLI	BMO LowVolIntl Eq Un	700	\$14,851	2	\$21.21	\$21.21	\$21.23	\$21.21
ZLU	BMO LwVltyUSEq CADUn	4,712	\$223,197	17	\$47.38	\$47.38	\$47.60	\$47.30
ZLU.U	BMO LwVltyUSEq US Un	1,685	\$63,084	5	\$37.46	\$37.46	\$37.46	\$37.43
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	900	\$14,149	2	\$15.73	\$15.73	\$15.73	\$15.72
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,535	1	\$35.35	\$35.35	\$35.35	\$35.35
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	200	\$10,012	1	\$50.06	\$50.06	\$50.06	\$50.06
ZMP	BMO MidProvBnd CadUn	7,000	\$94,933	13	\$13.56	\$13.56	\$13.59	\$13.52
ZMSB	BMO Glb Mult-SctrBnd	300	\$8,376	2	\$27.92	\$27.92	\$27.92	\$27.92
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,400	\$31,317	4	\$13.03	\$13.03	\$13.06	\$13.03
ZNQ	BMO Nasdaq100 Eq Cad	450	\$24,355	4	\$53.95	\$53.95	\$54.32	\$53.95
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,691	\$164,419	19	\$28.88	\$28.88	\$29.03	\$28.81
ZPAY.F	BMO PremiumYieldHegd	600	\$17,142	2	\$28.57	\$28.57	\$28.57	\$28.57
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	100	\$1,426	1	\$14.26	\$14.26	\$14.26	\$14.26
ZPL	BMO LngProvBndCad Un	7,220	\$94,002	13	\$13.01	\$13.01	\$13.04	\$12.96
ZPR	BMO Laddered Pr Indx	125,038	\$1,285,911	66	\$10.32	\$10.32	\$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	9,100	\$110,114	13	\$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	3,600	\$50,161	12	\$13.93	\$13.93	\$13.97	\$13.91
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	22,220	\$2,066,142	76	\$92.72	\$92.72	\$93.50	\$92.60
ZRE	BMO Eql Wgt REITs Un	4,107	\$96,352	15	\$23.37	\$23.37	\$23.65	\$23.37
ZRR	BMO RI Return Bond	4,600	\$74,157	8	\$16.12	\$16.12	\$16.14	\$16.04
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.80	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	100	\$2,864	1	\$28.64	\$28.64	\$28.64	\$28.64
ZSML	BMO S&P US SmlCapCAD	1,200	\$42,473	4	\$35.33	\$35.33	\$35.45	\$35.33
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	18,295	\$1,076,883	64	\$58.72	\$58.72	\$59.14	\$58.66
ZSP.U	BMO S&P500 Idx US Un	2,200	\$100,160	5	\$45.63	\$45.63	\$45.63	\$45.42
ZST	BMO Ultra ShrtBnd Un	7,126	\$347,748	15	\$48.81	\$48.81	\$48.81	\$48.79
ZST.L	BMO UltraSh BndAccum	3,120	\$168,194	4	\$53.90	\$53.90	\$53.91	\$53.90
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,100	\$33,752	3	\$30.67	\$30.67	\$30.69	\$30.67
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,400	\$228,487	18	\$30.82	\$30.82	\$31.03	\$30.79
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$29,190	2	\$26.52	\$26.52	\$26.58	\$26.52
ZUE	BMO S&P 500 Hedg-CAD	5,739	\$338,297	22	\$58.86	\$58.86	\$59.05	\$58.80
ZUH	BMO EqWgt US Health	200	\$13,616	2	\$67.97	\$67.97	\$68.19	\$67.97
ZUP	BMO US PrefShr CA Un	4,826	\$107,301	13	\$22.25	\$22.25	\$22.50	\$22.09
ZUP.U	BMO US PrefShr USD	640	\$14,167	4	\$22.05	\$22.05	\$22.24	\$22.05
ZUQ	BMO MSCI US HiQltyUn	2,815	\$146,702	17	\$51.96	\$51.96	\$52.32	\$51.96
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.U	BMO MSCI USHiQty US	100	\$3,558	1	\$35.58	\$35.58	\$35.58	\$35.58
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	4,330	\$118,789	17	\$27.46	\$27.46	\$27.46	\$27.39
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	2,900	\$71,058	7	\$24.50	\$24.50	\$24.53	\$24.50
ZWB	BMO Coverd CallCdnBk	58,567	\$1,140,242	123	\$19.42	\$19.42	\$19.63	\$19.39
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	30,106	\$553,731	52	\$18.41	\$18.41	\$18.46	\$18.37
ZWE	BMO EU DivCovCal C-H	10,500	\$190,916	18	\$18.19	\$18.19	\$18.23	\$18.15
ZWG	BMO Gbl HiDivCovCal	2,700	\$75,332	12	\$27.89	\$27.89	\$27.93	\$27.87
ZWH	BMO US HighDivCov Un	10,060	\$216,508	27	\$21.48	\$21.48	\$21.67	\$21.46
ZWH.U	BMO US HighDivCov US	900	\$20,628	2	\$22.85	\$22.85	\$22.94	\$22.85
ZWK	BMO CoverCalUS Bk CA	17,430	\$479,408	35	\$27.47	\$27.47	\$27.67	\$27.43
ZWP	BMO EU HiDiv CovCall	16,243	\$236,659	37	\$14.54	\$14.54	\$14.65	\$14.54
ZWS	BMO US HiDivCovHg-CA	11,800	\$237,267	27	\$20.10	\$20.10	\$20.17	\$20.07
ZWT	BMO CoverCallTech CA	1,100	\$29,055	5	\$26.31	\$26.31	\$26.50	\$26.31
ZWU	BMO CoverdUtility Un	78,000	\$1,013,325	87	\$13.01	\$13.01	\$13.03	\$12.97
ZXM	CI MornstrIntlMomnHG	100	\$3,544	1	\$35.44	\$35.44	\$35.44	\$35.44
ZXM.B	CI MornstIntlMomUnhg	400	\$12,964	1	\$32.41	\$32.41	\$32.41	\$32.41
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	3,200	\$88,504	24	\$27.68	\$27.68	\$27.95	\$27.48
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	10,700	\$2,033	3	\$0.19	\$0.19	\$0.19	\$0.19
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	75,000	\$5,336	14	\$0.08	\$0.08	\$0.08	\$0.07
AAZ	Azincourt Eg	17,000	\$1,030	2	\$0.06	\$0.06	\$0.07	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	284,736	\$101,303	52	\$0.37	\$0.37	\$0.37	\$0.33
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	34,000	\$3,665	2	\$0.11	\$0.11	\$0.11	\$0.11
ADD	Arctic Star	37,000	\$2,775	3	\$0.08	\$0.08	\$0.08	\$0.08
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	11,500	\$2,185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	6,000	\$2,885	2	\$0.48	\$0.48	\$0.49	\$0.48
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	473,000	\$29,320	25	\$0.07	\$0.07	\$0.07	\$0.06
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	8,000	\$2,720	1	\$0.34	\$0.34	\$0.34	\$0.34
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	37,000	\$26,090	11	\$0.70	\$0.70	\$0.72	\$0.70
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	15,500	\$2,478	2	\$0.16	\$0.16	\$0.16	\$0.16
AGX	Svr X Mng Co	9,700	\$2,133	2	\$0.22	\$0.22	\$0.22	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.09	\$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	20,000	\$3,400	3	\$0.17	\$0.17	\$0.17	\$0.17
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	5,500	\$3,850	2	\$0.70	\$0.70	\$0.70	\$0.70
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alph	32,550	\$38,525	107	\$1.16	\$1.16	\$1.22	\$1.16
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	21,500	\$3,118	2	\$0.15	\$0.15	\$0.15	\$0.15
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	13,000	\$4,745	1	\$0.37	\$0.37	\$0.37	\$0.37
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	9,500	\$1,568	1	\$0.17	\$0.17	\$0.17	\$0.17
AMC	Arizona Mtls	58,500	\$271,100	70	\$4.62	\$4.62	\$4.81	\$4.57
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	5,000	\$1,200	2	\$0.24	\$0.24	\$0.24	\$0.24
AMK	Amern Creek	35,000	\$5,400	4	\$0.15	\$0.15	\$0.16	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	16,000	\$33,716	16	\$2.00	\$2.00	\$2.18	\$1.99
AMY	Amern Mangan	23,500	\$11,755	5	\$0.50	\$0.50	\$0.51	\$0.50
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	111,500	\$48,535	16	\$0.44	\$0.44	\$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	13,500	\$1,450	2	\$0.11	\$0.11	\$0.11	\$0.11
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	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	40,000	\$5,200	4	\$0.13	\$0.13	\$0.13	\$0.13
APGO	Apollo Svr C	7,000	\$1,375	3	\$0.19	\$0.19	\$0.20	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	12,500	\$11,880	8	\$0.96	\$0.96	\$0.96	\$0.94
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	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
ARCH	Arch Biopart	300	\$980	2	\$3.26	\$3.26	\$3.27	\$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	36,000	\$6,660	3	\$0.19	\$0.19	\$0.19	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	2,500	\$11,671	9	\$4.65	\$4.65	\$4.77	\$4.65
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	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATOM	Atomic Mnrls	350,500	\$8,520	13	\$0.03	\$0.03	\$0.03	\$0.02
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	8,500	\$4,930	3	\$0.58	\$0.58	\$0.58	\$0.58
ATY	Atico Mng Co	10,500	\$2,733	3	\$0.26	\$0.26	\$0.27	\$0.26
AU	Aurion Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AUAU	Allegiant Gl	30,000	\$7,500	2	\$0.25	\$0.25	\$0.25	\$0.25
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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
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	20,922	\$23,017	16	\$1.12	\$1.12	\$1.19	\$1.05
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	17,000	\$1,480	2	\$0.09	\$0.09	\$0.09	\$0.09
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	13,000	\$3,900	5	\$0.30	\$0.30	\$0.30	\$0.30
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,500	\$4,895	1	\$0.89	\$0.89	\$0.89	\$0.89
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	53,000	\$1,750	3	\$0.04	\$0.04	\$0.04	\$0.03
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	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	29,500	\$4,278	4	\$0.15	\$0.15	\$0.15	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
BCM	Bear Crk Mng	1,901	\$1,400	5	\$0.73	\$0.73	\$0.73	\$0.73
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	36,000	\$2,060	5	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	14,000	\$1,960	1	\$0.14	\$0.14	\$0.14	\$0.14
BHS	Bayhorse Svr	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Svr	12,100	\$847	2	\$0.07	\$0.07	\$0.07	\$0.07
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	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	30,000	\$7,575	2	\$0.26	\$0.26	\$0.26	\$0.25
BMV	Bathurst Mtl	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
BNXA	Banxa Hldgs	15,500	\$12,710	5	\$0.88	\$0.88	\$0.88	\$0.80
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	21,200	\$9,268	5	\$0.48	\$0.48	\$0.48	\$0.43
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSK	Blue Sky Ura	65,800	\$9,443	12	\$0.16	\$0.16	\$0.16	\$0.13
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BWLK	Boardwalktec	15,000	\$12,900	2	\$0.86	\$0.86	\$0.86	\$0.86
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	11,000	\$165	4	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	228	\$93	1	\$0.00	\$0.42	\$0.00	\$0.00
BZ	Benz Mng Co	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
C	Contact Gld	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	300	\$534	1	\$1.78	\$1.78	\$1.78	\$1.78
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	5,500	\$1,623	1	\$0.30	\$0.30	\$0.30	\$0.30
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	11,000	\$1,870	1	\$0.17	\$0.17	\$0.17	\$0.17
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedra Bit	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
CBLT	CBLT Inc.	0	\$0	0	\$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	10,000	\$3,543	3	\$0.36	\$0.36	\$0.36	\$0.34
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	31,434	\$3,622	4	\$0.12	\$0.12	\$0.12	\$0.12
CD	Cantex Mn De	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	10,000	\$3,710	3	\$0.37	\$0.37	\$0.38	\$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	2,600	\$3,038	8	\$1.20	\$1.20	\$1.21	\$1.15
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,300	\$2,756	1	\$2.12	\$2.12	\$2.12	\$2.12
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	77,050	\$12,831	20	\$0.17	\$0.17	\$0.18	\$0.16
CMC	Cielo Waste	69,000	\$4,840	8	\$0.07	\$0.07	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	100	\$189	1	\$1.89	\$1.89	\$1.89	\$1.89
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	19,800	\$32,343	37	\$1.64	\$1.64	\$1.65	\$1.60
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	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
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	18,840	\$10,887	11	\$0.61	\$0.61	\$0.61	\$0.56
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPS	Cdn Premium	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
CQR	Conquest Res	51,000	\$1,785	3	\$0.04	\$0.04	\$0.04	\$0.04
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRE	Critical E L	52,400	\$84,173	22	\$1.62	\$1.62	\$1.65	\$1.55
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	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	26,500	\$4,335	4	\$0.17	\$0.17	\$0.17	\$0.15
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.35	\$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	3,200	\$6,868	3	\$2.15	\$2.15	\$2.15	\$2.14
CUSN	Cornish Mtls	23,500	\$7,925	3	\$0.35	\$0.35	\$0.35	\$0.34
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	66,000	\$31,825	9	\$0.48	\$0.48	\$0.50	\$0.47
CVW	CVW CleanTec	1,400	\$1,848	1	\$1.32	\$1.32	\$1.32	\$1.32
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	16,500	\$2,085	2	\$0.14	\$0.14	\$0.14	\$0.13
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CYP	Cypress Dev	10,075	\$13,003	7	\$1.33	\$1.33	\$1.33	\$1.25
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	18,000	\$270	1	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	51,001	\$22,805	6	\$0.45	\$0.45	\$0.46	\$0.44
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	44,000	\$4,180	3	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	84,500	\$35,558	15	\$0.40	\$0.40	\$0.44	\$0.40
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	81,200	\$22,804	24	\$0.29	\$0.29	\$0.31	\$0.26
DEFN	Defense Mtls	17,000	\$3,155	2	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DGHI	Digihost Tec	200	\$264	1	\$1.32	\$1.32	\$1.32	\$1.32
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	25,500	\$8,718	12	\$0.36	\$0.36	\$0.36	\$0.33
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	23,000	\$2,185	4	\$0.10	\$0.10	\$0.10	\$0.10
DME	Desert Mount	5,500	\$14,785	2	\$2.69	\$2.69	\$2.69	\$2.67
DMGI	DMG Blockcha	54,500	\$17,835	13	\$0.33	\$0.33	\$0.34	\$0.32
DMI	Diamcor Mng	590	\$106	2	\$0.18	\$0.18	\$0.18	\$0.18
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	8,000	\$1,515	3	\$0.20	\$0.20	\$0.20	\$0.19
DMX	District Mtl	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	212,900	\$79,092	59	\$0.37	\$0.37	\$0.38	\$0.37
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	51,000	\$2,035	3	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	42,346	\$44,167	35	\$1.03	\$1.03	\$1.09	\$1.01
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	9,000	\$5,455	3	\$0.60	\$0.60	\$0.61	\$0.60
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	52,000	\$3,250	5	\$0.07	\$0.07	\$0.07	\$0.06
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	89,500	\$12,613	11	\$0.16	\$0.16	\$0.17	\$0.11
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	35,000	\$12,675	5	\$0.36	\$0.36	\$0.38	\$0.35
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,973	\$22,656	12	\$4.45	\$4.45	\$4.61	\$4.41
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	3,400	\$12,994	14	\$3.81	\$3.81	\$3.89	\$3.73
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	10,000	\$2,900	2	\$0.29	\$0.29	\$0.29	\$0.29
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMNT	EMntt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	49,000	\$47,430	15	\$0.97	\$0.97	\$0.99	\$0.95
EMPR	Empress Rylt	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
EMX	EMX Rylty Co	1,000	\$2,534	4	\$2.54	\$2.54	\$2.54	\$2.53
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	11,544	\$1,905	3	\$0.17	\$0.17	\$0.17	\$0.17
ENEV	Enerev5 Mtls	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	7,000	\$3,460	2	\$0.49	\$0.49	\$0.50	\$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.	600	\$708	2	\$1.18	\$1.18	\$1.18	\$1.18
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	17,809	\$32,264	43	\$1.80	\$1.80	\$1.85	\$1.78
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	23,020	\$53,584	24	\$2.39	\$2.39	\$2.39	\$2.27
ETU	E2Gold Inc.	1,650,000	\$39,295	37	\$0.03	\$0.03	\$0.04	\$0.02
EU	Encore Egy	60,918	\$73,265	78	\$1.22	\$1.22	\$1.22	\$1.15
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	49,500	\$29,175	9	\$0.57	\$0.57	\$0.60	\$0.57
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	9,000	\$540	2	\$0.06	\$0.06	\$0.06	\$0.06
FD	Facedrive In	60,500	\$50,380	28	\$0.83	\$0.83	\$0.90	\$0.80
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$3,260	1	\$3.26	\$3.26	\$3.26	\$3.26
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	1,000	\$705	2	\$0.71	\$0.71	\$0.71	\$0.70
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FL	Frontier Lit	9,000	\$21,633	9	\$2.46	\$2.46	\$2.48	\$2.37
FLT	Drone Deli	48,706	\$24,334	23	\$0.49	\$0.49	\$0.51	\$0.49
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMAN	Freeman Gld	1,500	\$515	2	\$0.35	\$0.35	\$0.35	\$0.34
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	19,000	\$2,775	4	\$0.15	\$0.15	\$0.16	\$0.15
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	\$720	2	\$0.24	\$0.24	\$0.24	\$0.24
FNC	Fancamp Expl	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	59,500	\$9,148	7	\$0.16	\$0.16	\$0.16	\$0.15
FOBI	Fobi AI Inc.	23,000	\$12,065	9	\$0.53	\$0.53	\$0.54	\$0.52
FOM	Foran Mng Co	5,400	\$13,840	26	\$2.56	\$2.56	\$2.61	\$2.53

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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	1,500	\$313	3	\$0.20	\$0.20	\$0.22	\$0.20
FPX	FPX Nickel C	92,500	\$41,775	18	\$0.47	\$0.47	\$0.47	\$0.44
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	6,500	\$2,275	2	\$0.35	\$0.35	\$0.35	\$0.35
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	115,000	\$9,420	9	\$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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	14,100	\$7,314	4	\$0.54	\$0.54	\$0.54	\$0.50
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	17,500	\$17,480	6	\$0.98	\$0.98	\$1.02	\$0.98
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBRR	Grt Bear Ryl	16,900	\$112,047	13	\$6.63	\$6.63	\$6.63	\$6.63
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	29,500	\$11,235	15	\$0.38	\$0.38	\$0.39	\$0.37
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	10	\$1	1	\$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	19,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	173,000	\$12,810	12	\$0.08	\$0.08	\$0.09	\$0.07
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	18,000	\$1,170	1	\$0.07	\$0.07	\$0.07	\$0.07
GGI	Garibaldi Re	19,000	\$7,260	6	\$0.38	\$0.38	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
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	42,000	\$16,135	7	\$0.39	\$0.39	\$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	1,800	\$2,313	4	\$1.29	\$1.29	\$1.29	\$1.26
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	4,097	\$2,606	7	\$0.63	\$0.63	\$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	10,500	\$39,410	16	\$3.84	\$3.84	\$3.84	\$3.67
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOG	Gldn Tag Res	34,000	\$6,045	3	\$0.18	\$0.18	\$0.18	\$0.18
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	4,360	\$5,400	9	\$1.25	\$1.25	\$1.25	\$1.17
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,000	\$3,150	2	\$0.32	\$0.32	\$0.32	\$0.32
GPH	Graphite O	4,120	\$4,707	4	\$1.14	\$1.14	\$1.15	\$1.14
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	42,205	\$16,782	13	\$0.40	\$0.40	\$0.41	\$0.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	17,500	\$2,438	4	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
GRSL	GR Svr Mng L	34,650	\$4,870	9	\$0.15	\$0.15	\$0.15	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	5,400	\$6,306	2	\$1.15	\$1.15	\$1.39	\$1.15
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	22,500	\$6,338	3	\$0.29	\$0.29	\$0.29	\$0.28
GSP	Gensource Po	32,000	\$5,500	7	\$0.18	\$0.18	\$0.18	\$0.17
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	110,700	\$38,838	39	\$0.35	\$0.35	\$0.37	\$0.34

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	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GXU	Goviex Urani	97,188	\$24,980	23	\$0.26	\$0.26	\$0.26	\$0.25
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	49,500	\$19,045	8	\$0.40	\$0.40	\$0.40	\$0.37
HEM	Hemostemix I	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	47,300	\$329,193	93	\$7.04	\$7.04	\$7.13	\$6.64
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	7,550	\$12,231	5	\$1.62	\$1.62	\$1.62	\$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	17,000	\$4,820	7	\$0.29	\$0.29	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HULK	Pontus Prote	26,000	\$835	3	\$0.03	\$0.03	\$0.04	\$0.03
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	181,000	\$4,930	5	\$0.03	\$0.03	\$0.03	\$0.03
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	5,000	\$3,300	2	\$0.66	\$0.66	\$0.66	\$0.66
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	26,000	\$780	2	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	55,000	\$550	2	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	76,300	\$174,315	28	\$2.31	\$2.31	\$2.35	\$2.22
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	18,000	\$905	3	\$0.06	\$0.06	\$0.06	\$0.05
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	153,000	\$10,675	8	\$0.07	\$0.07	\$0.08	\$0.07
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	16,500	\$2,888	1	\$0.18	\$0.18	\$0.18	\$0.18
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	3,200	\$26,147	7	\$8.18	\$8.18	\$8.24	\$8.09
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	53,500	\$17,005	8	\$0.31	\$0.31	\$0.34	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	6,000	\$19,282	6	\$3.17	\$3.17	\$3.24	\$3.04
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
JG	Japan Gld Co	15,500	\$3,698	4	\$0.26	\$0.26	\$0.26	\$0.23
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 wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	62,000	\$5,280	5	\$0.09	\$0.09	\$0.09	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	3,502	\$3,262	6	\$0.94	\$0.94	\$0.94	\$0.92
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	35,500	\$4,250	4	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	400	\$22	1	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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.	15,500	\$4,268	2	\$0.29	\$0.29	\$0.29	\$0.28
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,000	\$2,160	1	\$0.72	\$0.72	\$0.72	\$0.72
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KO	Kiario Hldgs	350,000	\$3,500	4	\$0.01	\$0.01	\$0.01	\$0.01
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	17,000	\$2,125	2	\$0.13	\$0.13	\$0.13	\$0.13
KTO	K2 Gld Corp.	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	500	\$7,485	2	\$14.97	\$14.97	\$14.97	\$14.97
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LBC	Libero Coppe	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
LB	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	2,005	\$454	3	\$0.23	\$0.23	\$0.23	\$0.23
LEO	Lion Copper	41,000	\$2,560	3	\$0.06	\$0.06	\$0.07	\$0.06
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	6,000	\$1,680	3	\$0.28	\$0.28	\$0.28	\$0.28
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	21,000	\$1,050	4	\$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	28,600	\$81,987	32	\$2.91	\$2.91	\$2.91	\$2.80
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	61,150	\$70,427	100	\$1.15	\$1.15	\$1.18	\$1.12
LIS	Lithium Sth	3,000	\$1,425	1	\$0.48	\$0.48	\$0.48	\$0.48
LIT	Argentina Li	31,500	\$6,673	3	\$0.21	\$0.21	\$0.22	\$0.21
LITH	Lithium Chil	4,991	\$2,770	5	\$0.57	\$0.57	\$0.57	\$0.54
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	8,000	\$2,880	2	\$0.36	\$0.36	\$0.36	\$0.36
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	22,200	\$22,644	6	\$1.01	\$1.01	\$1.03	\$1.01
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	9,500	\$2,280	1	\$0.24	\$0.24	\$0.24	\$0.24
LOT	TomaGld Corp	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	203,400	\$114,950	39	\$0.56	\$0.56	\$0.59	\$0.55
LOVE	Cannara Biot	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	100	\$9	1	\$0.00	\$0.10	\$0.00	\$0.00
LR	LuMnx Res Co	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	30,000	\$10,500	2	\$0.35	\$0.35	\$0.35	\$0.35
LVX	Leviathan Gl	20	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	57,000	\$7,890	5	\$0.16	\$0.16	\$0.16	\$0.13
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	47,000	\$2,350	2	\$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	40,000	\$17,775	3	\$0.45	\$0.45	\$0.45	\$0.44
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	17,500	\$2,775	2	\$0.16	\$0.16	\$0.16	\$0.15
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$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	3,000	\$1,845	2	\$0.64	\$0.64	\$0.64	\$0.61
MAX	MAX Res Corp	33,000	\$10,563	7	\$0.32	\$0.32	\$0.33	\$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	2,800	\$8,462	3	\$2.93	\$2.93	\$3.04	\$2.93
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	300	\$141	1	\$0.00	\$0.46	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	67,000	\$2,680	3	\$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.	4,500	\$2,250	1	\$0.50	\$0.50	\$0.50	\$0.50
MERG	Mtl Egy Corp	39,000	\$2,440	3	\$0.06	\$0.06	\$0.07	\$0.06
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	500	\$594	2	\$1.18	\$1.18	\$1.22	\$1.18
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	13,500	\$2,635	4	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGI	Magnum Gldco	104,000	\$4,160	3	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	26,500	\$4,990	4	\$0.19	\$0.19	\$0.20	\$0.19
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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
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	3,900	\$273	3	\$0.07	\$0.07	\$0.07	\$0.07
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
MMG	Mtlic Mnrls	17,300	\$6,747	3	\$0.39	\$0.39	\$0.39	\$0.39
MMM	Minco Cap Co	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	25,000	\$6,450	2	\$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	17,000	\$3,740	2	\$0.22	\$0.22	\$0.22	\$0.22
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	19,000	\$12,015	6	\$0.64	\$0.64	\$0.64	\$0.63
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	61,500	\$14,700	8	\$0.24	\$0.24	\$0.24	\$0.23
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	20,000	\$9,950	3	\$0.50	\$0.50	\$0.50	\$0.50
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Rylty	2,000	\$10,926	6	\$5.48	\$5.48	\$5.53	\$5.45
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	8,000	\$1,200	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	81,000	\$2,730	4	\$0.03	\$0.03	\$0.04	\$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	12,000	\$6,840	1	\$0.57	\$0.57	\$0.57	\$0.57
MZN	Mtllum Res I	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
NAM	New Age MtIs	131,000	\$9,330	8	\$0.08	\$0.08	\$0.08	\$0.07
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.	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBM	NEO Battery	12,020	\$2,224	3	\$0.19	\$0.19	\$0.19	\$0.19
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
NBY	Niobay MtIs	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
NCAU	Newcore Gld	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
NCI	NTG Clarity	10,000	\$350	2	\$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	7,505	\$1,951	2	\$0.26	\$0.26	\$0.26	\$0.26
NDVA	Indiva Ltd	81,500	\$13,505	17	\$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	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
NEV	Nevada Sunri	23,500	\$5,165	2	\$0.22	\$0.22	\$0.22	\$0.22
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	17,348	\$91,426	15	\$5.30	\$5.30	\$5.34	\$5.20
NGC	Nthern Graph	48,000	\$27,915	11	\$0.58	\$0.58	\$0.60	\$0.55
NGE	Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	8,100	\$16,747	6	\$2.12	\$2.12	\$2.12	\$2.05
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	112,500	\$18,905	23	\$0.17	\$0.17	\$0.18	\$0.17
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,600	\$949	2	\$0.37	\$0.37	\$0.37	\$0.37
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	5,100	\$306	2	\$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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	16,400	\$127,621	11	\$8.09	\$8.09	\$8.09	\$7.65
NOVR	Nova Rylty C	1,500	\$2,632	4	\$1.73	\$1.73	\$1.82	\$1.73
NOW	NowVertical	7,000	\$5,110	2	\$0.73	\$0.73	\$0.73	\$0.73
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	467	\$224	1	\$0.00	\$0.66	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRN	Nthn Shield	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	1,500	\$435	2	\$0.30	\$0.30	\$0.30	\$0.29
NSCI	Nanalysis Sc	9,500	\$9,195	2	\$0.96	\$0.96	\$0.99	\$0.96
NSE	New Stratus	4,700	\$3,758	3	\$0.80	\$0.80	\$0.80	\$0.80
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUG	Nulegacy Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	9,500	\$1,708	2	\$0.18	\$0.18	\$0.18	\$0.18
OCO	Oroco Res	486	\$433	1	\$0.00	\$0.86	\$0.00	\$0.00
ODD	Odd Burger C	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
ODV	Osisko Dev C	225	\$1,525	2	\$6.77	\$6.77	\$6.77	\$6.77
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OGO	Organto Food	57,500	\$5,858	5	\$0.11	\$0.11	\$0.11	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OMM	OMnca Mng an	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	107,000	\$6,845	5	\$0.06	\$0.06	\$0.07	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	6,500	\$4,355	4	\$0.67	\$0.67	\$0.67	\$0.67
OSS	OneSoft Solu	135,500	\$61,033	19	\$0.48	\$0.48	\$0.50	\$0.40
OSU	Orsu Mtl's Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$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	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,500	\$1,425	1	\$0.95	\$0.95	\$0.95	\$0.95
OZ	Outback Gldf	3,000	\$195	3	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	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	13,000	\$2,425	5	\$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	1,500	\$645	1	\$0.43	\$0.43	\$0.43	\$0.43
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	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	61,000	\$7,930	8	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
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	27,000	\$1,890	2	\$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	19,500	\$6,010	4	\$0.30	\$0.30	\$0.32	\$0.30
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	32,000	\$3,560	3	\$0.13	\$0.13	\$0.13	\$0.10
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 GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PGM	Pure Gld Mng	222,500	\$25,440	13	\$0.12	\$0.12	\$0.12	\$0.11
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGZ	Pan Global R	7,000	\$3,465	2	\$0.50	\$0.50	\$0.50	\$0.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	11,000	\$4,220	5	\$0.39	\$0.39	\$0.39	\$0.38
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
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	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
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	19,000	\$4,610	2	\$0.24	\$0.24	\$0.25	\$0.24
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	66,408	\$333,594	73	\$5.25	\$5.25	\$5.28	\$4.76
PMKR	Playmaker Ca	10,000	\$4,850	1	\$0.49	\$0.49	\$0.49	\$0.49
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	75,000	\$23,288	12	\$0.32	\$0.32	\$0.32	\$0.31
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	4,600	\$9,666	9	\$2.43	\$2.43	\$2.43	\$1.84
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	4,500	\$5,511	3	\$1.21	\$1.21	\$1.23	\$1.21
POND	Pond Techs H	3,500	\$490	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	12,000	\$4,540	2	\$0.37	\$0.37	\$0.38	\$0.37
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	109,400	\$32,900	25	\$0.31	\$0.31	\$0.32	\$0.28
PRB	Probe Mtlis I	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	69,600	\$147,880	88	\$2.08	\$2.08	\$2.18	\$2.05
PSYB	Psybio Thera	6,500	\$745	2	\$0.13	\$0.13	\$0.13	\$0.11
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	7,200	\$39,094	23	\$5.66	\$5.66	\$5.66	\$5.03
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	112,000	\$7,840	5	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	25,000	\$1,350	2	\$0.06	\$0.06	\$0.06	\$0.05
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	10,000	\$33,220	5	\$3.18	\$3.18	\$3.52	\$3.18
PWM	Power Mtlis C	34,000	\$6,310	6	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	20,000	\$3,000	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home M	13,000	\$87,571	8	\$6.75	\$6.75	\$6.85	\$6.65
QIS	Quorum Info	250	\$190	1	\$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	22,000	\$6,008	7	\$0.29	\$0.29	\$0.29	\$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	2,100	\$2,491	4	\$1.21	\$1.21	\$1.22	\$1.06
QUIS	Quisitive Te	26,500	\$17,855	7	\$0.66	\$0.66	\$0.69	\$0.64
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	36,000	\$7,650	4	\$0.21	\$0.21	\$0.22	\$0.21
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	33,125	\$123,817	45	\$4.06	\$4.06	\$4.06	\$3.52
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	44,800	\$177,011	36	\$4.00	\$4.00	\$4.02	\$3.90
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	25,000	\$17,390	5	\$0.70	\$0.70	\$0.70	\$0.69
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	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
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	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
RGG	React Gaming	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	117,550	\$45,647	23	\$0.39	\$0.39	\$0.40	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	33,500	\$17,470	7	\$0.52	\$0.52	\$0.54	\$0.52
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	127,000	\$6,355	4	\$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.	168,500	\$54,295	18	\$0.33	\$0.33	\$0.33	\$0.32
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	15,700	\$2,479	5	\$0.16	\$0.16	\$0.16	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	9,000	\$1,845	2	\$0.21	\$0.21	\$0.21	\$0.21
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RP	Replicel 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	7,000	\$1,540	1	\$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	20,000	\$6,470	3	\$0.33	\$0.33	\$0.33	\$0.32
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	4,400	\$18,330	3	\$4.24	\$4.24	\$4.24	\$4.15
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	30,000	\$9,150	2	\$0.32	\$0.32	\$0.32	\$0.29
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	23,000	\$3,950	4	\$0.17	\$0.17	\$0.18	\$0.15
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	12,861	\$30,080	7	\$2.37	\$2.37	\$2.41	\$2.28
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	58,500	\$12,210	5	\$0.21	\$0.21	\$0.21	\$0.21
SAG	Sterling Mtl	4,870	\$1,450	4	\$0.29	\$0.29	\$0.31	\$0.29
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	44,720	\$186,832	48	\$4.19	\$4.19	\$4.27	\$4.03
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBBC	Simply Bette	33,000	\$11,305	7	\$0.35	\$0.35	\$0.36	\$0.33
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	58,000	\$18,690	5	\$0.33	\$0.33	\$0.33	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	165,468	\$71,901	31	\$0.46	\$0.46	\$0.46	\$0.39
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	52,500	\$17,808	12	\$0.34	\$0.34	\$0.35	\$0.33
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SEB	Smart Employ	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	20,200	\$2,727	2	\$0.14	\$0.14	\$0.14	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	300	\$282	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	28,000	\$13,630	6	\$0.50	\$0.50	\$0.50	\$0.48
SGMD	Salona Globa	36,000	\$26,175	11	\$0.73	\$0.73	\$0.75	\$0.71
SGML	Sigma Corp.	25,800	\$775,882	86	\$30.43	\$30.43	\$30.74	\$28.96
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	19,000	\$3,753	3	\$0.20	\$0.20	\$0.20	\$0.20
SIE	Sienna Res	18,000	\$990	2	\$0.06	\$0.06	\$0.06	\$0.06
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	50,000	\$4,250	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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SLI	Standard Lit	31,600	\$246,799	37	\$7.80	\$7.80	\$7.95	\$7.59
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
SNV	Sonoro Egy L	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
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	18,000	\$1,080	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil &	29,600	\$78,610	38	\$2.65	\$2.65	\$2.67	\$2.62
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	59,500	\$6,528	16	\$0.11	\$0.11	\$0.12	\$0.10
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	443,165	\$421,133	173	\$0.94	\$0.94	\$0.99	\$0.93
SPA	Spanish Moun	40,500	\$6,740	5	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPOT	GldSpot Disc	11,008	\$3,853	3	\$0.35	\$0.35	\$0.35	\$0.35
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	SQL Diagnost	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	2,500	\$2,075	1	\$0.83	\$0.83	\$0.83	\$0.83
SRI	Sparton Ress	1,000	\$70	1	\$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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	34,000	\$7,070	4	\$0.21	\$0.21	\$0.22	\$0.19
SSVR	Summa Svr Co	25,660	\$16,517	8	\$0.67	\$0.67	\$0.67	\$0.62
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	4,500	\$4,165	3	\$0.95	\$0.95	\$0.95	\$0.91
STG	Stone Gld In	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
STH	StelMn Cda L	250	\$43	1	\$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	9,500	\$1,140	3	\$0.12	\$0.12	\$0.12	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	505	\$207	2	\$0.41	\$0.41	\$0.41	\$0.41
STU	Stuhini Expl	8	\$3	1	\$0.00	\$0.44	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	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	10,000	\$1,900	4	\$0.19	\$0.19	\$0.19	\$0.19
SUU.H	Strathmore P	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	9,000	\$2,880	4	\$0.33	\$0.33	\$0.33	\$0.32
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	25,270	\$9,213	11	\$0.36	\$0.36	\$0.38	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	240,000	\$150,020	37	\$0.62	\$0.62	\$0.63	\$0.61
TAO	TAG Oil Ltd.	10,500	\$4,410	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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TBRD	Thunderbird	9,000	\$29,046	4	\$3.24	\$3.24	\$3.25	\$3.15
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
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	73,000	\$14,793	10	\$0.20	\$0.20	\$0.21	\$0.20
TGOL	Thunder Gld	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	7,500	\$5,775	3	\$0.77	\$0.77	\$0.77	\$0.77
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	113,000	\$15,185	13	\$0.14	\$0.14	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$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	47,000	\$7,160	5	\$0.15	\$0.15	\$0.16	\$0.15
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	2,194	\$1,225	2	\$0.56	\$0.56	\$0.56	\$0.56
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,955	\$211,319	16	\$72.31	\$72.31	\$72.70	\$69.35
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	13,000	\$2,340	2	\$0.18	\$0.18	\$0.18	\$0.18
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	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	17,200	\$22,655	8	\$1.33	\$1.33	\$1.35	\$1.30
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
TVC	Three Valley	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	21,400	\$29,807	3	\$1.41	\$1.41	\$1.41	\$1.36
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	37,000	\$11,075	4	\$0.33	\$0.33	\$0.33	\$0.29
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
URC	Uranium Rylt	24,900	\$81,617	28	\$3.18	\$3.18	\$3.31	\$3.16
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$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	121,500	\$13,215	9	\$0.12	\$0.12	\$0.12	\$0.10
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	12,500	\$2,553	5	\$0.20	\$0.20	\$0.21	\$0.20
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	75,000	\$5,110	8	\$0.08	\$0.08	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
VMC	Vicinity Mot	3,400	\$5,482	4	\$1.62	\$1.62	\$1.62	\$1.60
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	30,500	\$11,705	5	\$0.40	\$0.40	\$0.40	\$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	6,000	\$855	2	\$0.14	\$0.14	\$0.15	\$0.14
VOTI	Voti Detecti	53,000	\$2,385	3	\$0.05	\$0.05	\$0.05	\$0.05
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	49,100	\$14,781	5	\$0.30	\$0.30	\$0.31	\$0.30
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.	12,500	\$2,000	1	\$0.16	\$0.16	\$0.16	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	17,500	\$5,513	2	\$0.32	\$0.32	\$0.32	\$0.32
VTT	Vendetta Mng	555	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	110,000	\$75,165	22	\$0.67	\$0.67	\$0.71	\$0.65
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	75,000	\$44,045	25	\$0.57	\$0.57	\$0.62	\$0.56
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	26,200	\$39,541	13	\$1.48	\$1.48	\$1.53	\$1.48
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	25,100	\$123,342	18	\$4.92	\$4.92	\$4.99	\$4.81
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	4,300	\$9,154	4	\$2.13	\$2.13	\$2.18	\$2.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	2,000	\$5,160	1	\$2.58	\$2.58	\$2.58	\$2.58
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	2,000	\$290	2	\$0.15	\$0.15	\$0.15	\$0.15
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	15,500	\$6,278	2	\$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	22,500	\$9,400	3	\$0.42	\$0.42	\$0.42	\$0.41
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	25,500	\$9,575	8	\$0.39	\$0.39	\$0.39	\$0.36
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WLF	Wolfden Res	22,000	\$4,950	2	\$0.23	\$0.23	\$0.23	\$0.23
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	12,000	\$1,930	4	\$0.16	\$0.16	\$0.17	\$0.16
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	2,000	\$2,010	3	\$1.01	\$1.01	\$1.01	\$1.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	58,000	\$13,925	7	\$0.24	\$0.24	\$0.25	\$0.24
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	500	\$55	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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	21,800	\$47,901	25	\$2.32	\$2.32	\$2.32	\$2.14
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	8,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	2,800	\$2,047	3	\$0.73	\$0.73	\$0.73	\$0.73
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAC	Zacatecas Sv	28,400	\$10,374	6	\$0.36	\$0.36	\$0.38	\$0.36
ZACA	Zacapa Res L	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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.	13,400	\$33,404	21	\$2.47	\$2.47	\$2.63	\$2.45
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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