



August 25, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,266,114	\$602,294,189	74,988	1,751	23,740,841	17,746,679	4,778,594	1,078	504	169

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
18 / 28	11,473,292,947	\$178,121,055,478	21,010,029

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,966,125	\$2,132,539	206	\$1.08	\$1.12	\$1.07
BTE	Baytex Energy Corp.	968,610	\$6,893,068	1,160	\$7.03	\$7.20	\$7.02
ATH	Athabasca Oil Corp J	720,800	\$1,931,781	238	\$2.66	\$2.72	\$2.62
FCU	Fission Uranium J	618,000	\$487,450	151	\$0.78	\$0.83	\$0.76
XLY	Auxly Cannabis Grp J	565,800	\$31,352	63	\$0.06	\$0.07	\$0.06
AR	Argonaut Gold Inc. J	501,500	\$255,000	267	\$0.50	\$0.53	\$0.50
DYA	dynaCERT Inc. J	483,000	\$142,838	69	\$0.29	\$0.33	\$0.28
WEED	Canopy Grwth Corp J	464,636	\$2,450,134	776	\$5.45	\$5.49	\$4.98
CPG	Crescent Point Corp.	447,208	\$4,658,864	511	\$10.26	\$10.68	\$10.25
ACB	Aurora Cannabis J	324,350	\$680,211	275	\$2.18	\$2.20	\$1.98
LUN	Lundin Mining Corp	294,622	\$2,172,935	886	\$7.37	\$7.52	\$7.27
CVE	Cenovus Energy Inc.	281,900	\$7,192,006	991	\$25.46	\$25.87	\$25.28
TD	T.D. Bank	281,273	\$24,370,802	1,741	\$86.05	\$87.43	\$85.92
SU	Suncor Energy Inc.	262,233	\$11,862,645	1,093	\$45.09	\$45.66	\$44.85
ARX	ARC Resources Ltd.	256,832	\$4,794,293	910	\$18.63	\$18.90	\$18.49
WCP	Whitecap Resources J	255,019	\$2,483,391	517	\$9.71	\$9.84	\$9.65
RY	Royal Bank of Canada	254,588	\$31,943,727	1,752	\$125.77	\$126.43	\$123.13
HUT	Hut 8 Mining Corp J	252,555	\$728,131	214	\$2.93	\$2.96	\$2.81
DML	Denison Mines Corp	237,900	\$390,485	288	\$1.65	\$1.70	\$1.60
MFC	Manulife Financial	231,679	\$5,423,393	972	\$23.57	\$23.62	\$23.18

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PQE	Petroteq Egy	1,716,000	\$243,408	203	\$0.14	\$0.17	\$0.14
FOBI	Fobi AI Inc.	342,000	\$152,468	96	\$0.44	\$0.53	\$0.40
HELI	1st Helium I	306,000	\$99,013	57	\$0.33	\$0.37	\$0.31
TAL	PetroTal Cor	256,501	\$184,445	37	\$0.72	\$0.73	\$0.71
GSP	Gensource Po	234,000	\$47,500	20	\$0.21	\$0.21	\$0.20
ROK	ROK Res Inc.	225,500	\$80,623	31	\$0.36	\$0.39	\$0.34
THRM	Therma BRt I	181,100	\$22,956	20	\$0.13	\$0.14	\$0.13
CMC	Cielo Waste	171,000	\$12,085	13	\$0.07	\$0.08	\$0.07
VUL	Vulcan Mnrls	170,000	\$100,750	37	\$0.64	\$0.64	\$0.55
FMC	Forum Egy Mt	165,500	\$27,838	14	\$0.18	\$0.18	\$0.16
CPL	Copper Lake	161,000	\$9,810	6	\$0.06	\$0.07	\$0.06
NGC	Nthrn Graph	160,500	\$105,740	163	\$0.68	\$0.68	\$0.64
ABI	Abcourt Mns	140,000	\$7,000	4	\$0.05	\$0.05	\$0.05
TLT	Theralase	136,500	\$41,798	20	\$0.30	\$0.32	\$0.30
PRO	Pershimex Re	134,000	\$4,020	3	\$0.03	\$0.03	\$0.03
NBLC	Nobel Res Co	132,000	\$9,490	9	\$0.08	\$0.08	\$0.07
JTR	GreenSpace B	130,000	\$2,600	2	\$0.02	\$0.02	\$0.02
IFOS	Itafos Inc.	129,002	\$333,983	67	\$2.59	\$2.72	\$2.51
SBBC	Simply Bette	128,500	\$44,383	15	\$0.37	\$0.37	\$0.32
ROCK	Rockridge Re	127,000	\$6,400	6	\$0.05	\$0.06	\$0.05

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		9	Block Volume: 191,700	
Number of Issues Traded:		6	Block Value: \$1,060,299	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.68	47,000	\$125,960
ATH	Athabasca Oil Corp J	\$2.70	40,000	\$108,000
K	Kinross Gold Corp.	\$4.72	22,400	\$105,728
BTE	Baytex Energy Corp.	\$7.14	19,600	\$139,944
BTE	Baytex Energy Corp.	\$7.13	16,400	\$116,932
HOD	BetaPro CrdOilInvrBr	\$9.44	13,400	\$126,496
FGO	CI EnhancGovtBnd Heg	\$10.11	11,900	\$120,309
ZPR	BMO Laddered Pr Indx	\$10.31	10,500	\$108,255
ZPR	BMO Laddered Pr Indx	\$10.35	10,500	\$108,675

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$7.14	19,600	\$139,944
HOD	BetaPro CrdOilInvrBr	\$9.44	13,400	\$126,496
ATH	Athabasca Oil Corp J	\$2.68	47,000	\$125,960
FGO	CI EnhancGovtBnd Heg	\$10.11	11,900	\$120,309
BTE	Baytex Energy Corp.	\$7.13	16,400	\$116,932
ZPR	BMO Laddered Pr Indx	\$10.35	10,500	\$108,675
ZPR	BMO Laddered Pr Indx	\$10.31	10,500	\$108,255
ATH	Athabasca Oil Corp J	\$2.70	40,000	\$108,000
K	Kinross Gold Corp.	\$4.72	22,400	\$105,728

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
AAV	Advantage Energy Ltd	60,900	\$706,788	216	\$11.53	\$11.53	\$11.87	\$11.42
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
ABST	Absolute Software J	36,200	\$572,903	146	\$15.84	\$15.84	\$15.99	\$15.75
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	154,632	\$3,259,889	526	\$21.15	\$21.15	\$21.26	\$20.91
AC	Air Canada Vote & VV	192,855	\$3,584,513	555	\$18.73	\$18.73	\$18.78	\$18.30
ACB	Aurora Cannabis J	324,350	\$680,211	275	\$2.18	\$2.18	\$2.20	\$1.98
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	8,801	\$422,316	50	\$48.06	\$48.06	\$48.25	\$47.74
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,704	\$426,575	70	\$30.96	\$30.96	\$31.68	\$30.82
AD.UN	Alaris Eq Part Tr Un	12,380	\$221,907	34	\$17.93	\$17.93	\$18.10	\$17.80
ADCO	Adcore Inc. J	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
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	7,800	\$45,440	8	\$5.81	\$5.81	\$5.93	\$5.81
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	49,800	\$2,929,195	309	\$58.92	\$58.92	\$59.82	\$58.28
AEZS	AEterna Zentaris Inc	1,200	\$8,146	3	\$6.81	\$6.81	\$6.86	\$6.77
AFN	Ag Growth Int'l Inc.	5,721	\$237,940	26	\$41.10	\$41.10	\$42.26	\$41.08
AGF.B	AGF Management B NV	3,100	\$20,591	6	\$6.61	\$6.61	\$6.66	\$6.60
AGI	Alamos Gold Inc. J	31,001	\$317,249	162	\$10.32	\$10.32	\$10.34	\$10.11
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	26,000	\$1,690	3	\$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	4,400	\$53,231	12	\$12.04	\$12.04	\$12.13	\$12.04
AIF	Altus Group Limited	2,200	\$116,184	20	\$52.78	\$52.78	\$53.01	\$52.58
AII	Almonty Industries J	3,500	\$3,045	2	\$0.87	\$0.87	\$0.87	\$0.87
AIM	Aimia Inc.	6,100	\$25,870	8	\$4.25	\$4.25	\$4.26	\$4.23
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	3,300	\$40,326	20	\$12.27	\$12.27	\$12.29	\$12.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	13,100	\$25,259	13	\$1.92	\$1.92	\$2.00	\$1.86
ALA	AltaGas Ltd.	37,232	\$1,120,450	183	\$30.21	\$30.21	\$30.30	\$29.69
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	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	1,500	\$37,935	2	\$25.29	\$25.29	\$25.29	\$25.29
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
ALS	Altius Minerals Corp	6,515	\$125,373	31	\$19.32	\$19.32	\$19.35	\$19.11
ALYA	Alithya Group J A SV	6,000	\$17,460	2	\$2.91	\$2.91	\$2.91	\$2.91
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,552	\$84,294	13	\$54.75	\$54.75	\$55.24	\$53.73
ANRG	Anaergia Inc. J SV	5,700	\$51,207	16	\$8.92	\$8.92	\$9.29	\$8.76
AOI	Africa Oil Corp. J	42,400	\$110,040	35	\$2.61	\$2.61	\$2.61	\$2.57
AOT	Ascot Resources J	4,000	\$1,570	2	\$0.40	\$0.40	\$0.40	\$0.39
AP.UN	Allied Prop. REIT Un	15,492	\$505,374	76	\$32.67	\$32.67	\$32.79	\$32.38
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,600	\$73,385	13	\$13.15	\$13.15	\$13.18	\$13.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	200	\$208	1	\$1.04	\$1.04	\$1.04	\$1.04
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	52,888	\$980,571	179	\$18.61	\$18.61	\$18.61	\$18.46
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
AR	Argonaut Gold Inc. J	501,500	\$255,000	267	\$0.50	\$0.50	\$0.53	\$0.50
ARA	Aclara Res Inc. J	5,500	\$1,980	1	\$0.36	\$0.36	\$0.36	\$0.36
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ARE	Aecon Group Inc.	25,877	\$294,560	99	\$11.41	\$11.41	\$11.46	\$11.27
ARG	Amerigo Resources J	44,545	\$51,747	53	\$1.16	\$1.16	\$1.17	\$1.14
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,730	\$37,572	6	\$10.08	\$10.08	\$10.08	\$10.04
ARX	ARC Resources Ltd.	256,832	\$4,794,293	910	\$18.63	\$18.63	\$18.90	\$18.49
ASCU	Arizona Sonoran J	1,800	\$3,132	8	\$1.74	\$1.74	\$1.74	\$1.74
ASM	Avino Silver & Gld J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$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	13,200	\$166,887	47	\$12.69	\$12.69	\$12.81	\$12.54
ASTL.WT	Algoma Steel Grp Wt	2,000	\$5,160	2	\$2.55	\$2.55	\$2.61	\$2.55
AT	AcuityAds Hldgs J	3,800	\$11,861	7	\$3.10	\$3.10	\$3.14	\$3.07
ATA	ATS Automation Tool	9,696	\$408,383	58	\$42.30	\$42.30	\$42.37	\$41.90
ATD	Alimentation CI A	102,851	\$5,978,774	648	\$58.34	\$58.34	\$58.44	\$57.75
ATE	Antibe Therapeutic J	15,000	\$9,360	6	\$0.63	\$0.63	\$0.63	\$0.61
ATH	Athabasca Oil Corp J	720,800	\$1,931,781	238	\$2.66	\$2.66	\$2.72	\$2.62
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	29,900	\$1,342,221	125	\$45.01	\$45.01	\$45.20	\$44.56
AUGB.F	1stTr CboeVestUSEqHg	1,800	\$67,260	3	\$37.40	\$37.40	\$37.40	\$37.29
AUMN	Golden Minerals J	25,000	\$9,225	3	\$0.37	\$0.37	\$0.38	\$0.37
AVCN	Avicanna Inc. J	26,500	\$8,930	5	\$0.37	\$0.37	\$0.37	\$0.33
AVL	Avalon Advncd Mtrl J	55,000	\$6,425	6	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	13,000	\$2,943	7	\$0.23	\$0.23	\$0.24	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,914	\$142,978	13	\$36.42	\$36.42	\$36.75	\$36.41
AX.PR.A	Artis REIT Ser A Pr	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
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	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
AX.UN	Artis REIT Un	12,400	\$141,454	45	\$11.47	\$11.47	\$11.49	\$11.27
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AXU	Alexco Resource J	36,500	\$23,510	5	\$0.66	\$0.66	\$0.66	\$0.64
AYA	Aya Gold & Silvr J	600	\$4,706	6	\$7.79	\$7.79	\$7.93	\$7.78
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	14,500	\$10,835	8	\$0.76	\$0.76	\$0.77	\$0.70
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	68,328	\$4,537,519	458	\$66.56	\$66.56	\$66.75	\$66.07
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	900	\$18,228	2	\$20.26	\$20.26	\$20.26	\$20.25
BAM.PF.C	Brookfld Asset Pr 36	600	\$12,126	1	\$20.21	\$20.21	\$20.21	\$20.21
BAM.PF.D	Brookfld Asset Pr 37	1,000	\$20,290	1	\$20.29	\$20.29	\$20.29	\$20.29
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	1,500	\$37,905	3	\$25.27	\$25.27	\$25.27	\$25.27
BAM.PF.J	Brookfld Asset Pr 48	600	\$14,916	1	\$24.86	\$24.86	\$24.86	\$24.86
BAM.PR.B	Brookfld Asset Pr 2	900	\$11,727	1	\$13.03	\$13.03	\$13.03	\$13.03
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	1,000	\$17,020	1	\$17.02	\$17.02	\$17.02	\$17.02
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	100	\$2,241	1	\$22.41	\$22.41	\$22.41	\$22.41
BAMR	Brookfld MgtReinsrLV	456	\$30,409	5	\$66.48	\$66.48	\$66.82	\$66.48
BANK	EvolveCdnBk&LfeCA UH	3,300	\$26,268	6	\$7.95	\$7.95	\$8.00	\$7.95
BASE	EvolveGlbMatMin Heg	400	\$10,421	3	\$26.10	\$26.10	\$26.10	\$25.91
BASE.B	EvolveGlbMatMinUnheg	2,800	\$69,930	4	\$25.09	\$25.09	\$25.09	\$24.88
BB	BlackBerry Limited	67,600	\$556,256	131	\$8.29	\$8.29	\$8.29	\$8.14
BBD.A	Bombardier CI A MV	4,100	\$142,603	9	\$34.50	\$34.50	\$35.05	\$34.50
BBD.B	Bombardier CI B SV	40,902	\$1,338,603	148	\$32.54	\$32.54	\$33.40	\$32.26
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,000	\$18,284	10	\$18.30	\$18.30	\$18.30	\$18.27
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	100	\$95	1	\$0.95	\$0.95	\$0.95	\$0.95
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	4,400	\$147,124	14	\$32.89	\$32.89	\$33.66	\$32.89
BCE	BCE Inc.	117,790	\$7,644,335	621	\$65.12	\$65.12	\$65.24	\$64.46
BCE.PR.A	BCE Inc. Pr Ser AA	1,900	\$36,627	2	\$19.29	\$19.29	\$19.29	\$19.25
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$15,208	1	\$19.01	\$19.01	\$19.01	\$19.01
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	\$16.30	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	891	\$16,922	4	\$18.99	\$18.99	\$19.00	\$18.99
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$15,854	3	\$15.86	\$15.86	\$15.86	\$15.85
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	500	\$9,065	1	\$18.13	\$18.13	\$18.13	\$18.13
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	312	\$4,989	2	\$15.99	\$15.99	\$15.99	\$15.99
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	2,500	\$81,226	11	\$32.34	\$32.34	\$32.71	\$32.34
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	40	\$283	1	\$0.00	\$6.91	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	8,546	\$423,149	39	\$49.63	\$49.63	\$49.77	\$49.21
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	\$25.76	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$15,246	2	\$25.41	\$25.41	\$25.41	\$25.41
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	19,164	\$958,301	106	\$49.94	\$49.94	\$50.64	\$49.73
BEPC	Brookfld RenewA ExSV	7,790	\$405,499	50	\$52.11	\$52.11	\$52.39	\$51.90
BEPR	BromptnFlhrtYCrnPUn	2,100	\$20,760	2	\$9.90	\$9.90	\$9.90	\$9.88
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	600	\$9,831	2	\$16.40	\$16.40	\$16.40	\$16.31
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41
BGI.UN	Brkfld GblnInfras Sec	5,500	\$32,797	6	\$5.97	\$5.97	\$5.97	\$5.95
BGU	Bristol GateUS Eq Un	800	\$25,960	2	\$32.48	\$32.48	\$32.48	\$32.42
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	43,820	\$312,954	105	\$7.13	\$7.13	\$7.25	\$6.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	500	\$12,760	1	\$25.52	\$25.52	\$25.52	\$25.52
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	48,681	\$2,718,090	236	\$55.98	\$55.98	\$56.13	\$55.38
BIPC	Brookfld Infras A SV	7,928	\$507,249	50	\$64.25	\$64.25	\$64.30	\$63.58
BIR	Birchcliff Energy	205,800	\$2,487,334	397	\$11.99	\$11.99	\$12.39	\$11.91
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	500	\$4,175	1	\$8.35	\$8.35	\$8.35	\$8.35
BITC.U	Ninepoint Bitcoin US	700	\$4,557	2	\$6.51	\$6.51	\$6.51	\$6.51
BITF	Bitfarms Ltd. J	34,768	\$65,627	48	\$1.90	\$1.90	\$1.95	\$1.85
BITI	BetaPro InversBitcn	17,305	\$371,142	52	\$21.47	\$21.47	\$21.64	\$21.25
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	7,335	\$98,975	17	\$13.57	\$13.57	\$13.57	\$13.41
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	400	\$6,668	1	\$16.67	\$16.67	\$16.67	\$16.67
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.	1,300	\$27,155	2	\$20.87	\$20.87	\$20.89	\$20.87
BLDP	Ballard Power Sys	127,015	\$1,377,144	316	\$10.88	\$10.88	\$11.10	\$10.63
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	10,700	\$161,869	43	\$15.13	\$15.13	\$15.24	\$14.90
BLX	Boralex Inc. Cl A	47,959	\$2,402,813	209	\$50.02	\$50.02	\$51.04	\$49.70
BMO	Bank of Montreal	102,891	\$13,352,245	733	\$129.48	\$129.48	\$130.69	\$129.03
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	1,100	\$26,840	2	\$24.40	\$24.40	\$24.40	\$24.40
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$12,800	1	\$25.60	\$25.60	\$25.60	\$25.60
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$8,500	1	\$21.25	\$21.25	\$21.25	\$21.25
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	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,000	\$34,714	7	\$17.40	\$17.40	\$17.40	\$17.33
BNE	Bonterra Energy Corp	27,000	\$248,293	69	\$9.19	\$9.19	\$9.35	\$9.08
BNG	Bengal Energy Ltd. J	925	\$74	1	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplt Corp A	10,300	\$138,049	19	\$13.36	\$13.36	\$13.72	\$13.19
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	230,158	\$17,417,489	1,298	\$75.68	\$75.68	\$76.20	\$74.78
BNS.PR.I	Bank of N S Sr 40 Pr	800	\$19,944	1	\$24.93	\$24.93	\$24.93	\$24.93
BOS	Airboss of America J	3,400	\$49,787	15	\$14.54	\$14.54	\$14.86	\$14.54
BPF.UN	Boston Pizza Fnd Un	2,260	\$37,163	13	\$16.58	\$16.58	\$16.58	\$16.37
BPO.PR.A	Brookfld Office PrAA	1,500	\$26,775	3	\$17.93	\$17.93	\$17.93	\$17.69
BPO.PR.C	Brookfld Office PrCC	400	\$9,676	2	\$24.20	\$24.20	\$24.20	\$24.18
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	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	2,449	\$39,132	4	\$16.00	\$16.00	\$16.00	\$15.95
BPO.PR.P	Brookfld Office Pr P	1,900	\$31,314	6	\$16.50	\$16.50	\$16.50	\$16.45
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	1,200	\$22,894	4	\$19.11	\$19.11	\$19.11	\$19.05
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	500	\$11,570	1	\$23.14	\$23.14	\$23.14	\$23.14
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	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	300	\$1,923	2	\$6.44	\$6.44	\$6.44	\$6.35
BRE	Bridgemarq RI Est RV	3,500	\$50,457	8	\$14.51	\$14.51	\$14.51	\$14.31
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	1,200	\$747	3	\$0.62	\$0.62	\$0.62	\$0.62
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	594	\$171	2	\$0.29	\$0.29	\$0.29	\$0.29
BTB.UN	BTB REIT Un	9,900	\$37,218	7	\$3.76	\$3.76	\$3.77	\$3.75
BTCC	Purpose BitcnCA CrHg	38,100	\$162,933	19	\$4.28	\$4.28	\$4.28	\$4.24
BTCC.B	Purpose BitcnCA NCHg	5,200	\$21,253	13	\$4.09	\$4.09	\$4.12	\$4.06
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,824	\$7,318	8	\$4.01	\$4.01	\$4.02	\$4.00
BTCQ	3iQ CoinShr Bitcn CA	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	9,400	\$39,096	19	\$4.17	\$4.17	\$4.19	\$4.14
BTCX.U	CI GalBitcnETF UH US	4,900	\$19,988	5	\$4.06	\$4.06	\$4.10	\$4.06
BTCY	Purpose Btcn Yld Un	5,000	\$17,623	9	\$3.53	\$3.53	\$3.54	\$3.51
BTCY.B	Purpose BtcnYldNC HG	3,800	\$14,466	3	\$3.79	\$3.79	\$3.81	\$3.79
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	968,610	\$6,893,068	1,160	\$7.03	\$7.03	\$7.20	\$7.02
BTO	B2Gold Corp.	46,800	\$204,307	105	\$4.39	\$4.39	\$4.43	\$4.31
BU	Burcon NutraSci J	17,000	\$12,465	5	\$0.72	\$0.72	\$0.75	\$0.70
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
BYD	Boyd Group Services	5,714	\$1,066,904	40	\$187.36	\$187.36	\$188.63	\$182.68
BYL	Baylin Tech Inc. J	6,500	\$2,683	4	\$0.42	\$0.42	\$0.42	\$0.40
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CAE	CAE Inc.	59,202	\$1,558,306	359	\$26.53	\$26.53	\$26.57	\$25.82
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	30,170	\$1,404,362	163	\$46.67	\$46.67	\$46.75	\$45.94
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,900	\$15,848	14	\$3.33	\$3.33	\$3.33	\$3.18
CARS	Evolve AutolInnov Heg	200	\$7,346	2	\$36.73	\$36.73	\$36.73	\$36.73
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.	10,617	\$98,731	45	\$9.29	\$9.29	\$9.35	\$9.21
CASH	Horizons HlIntSvgs A	1,100	\$55,088	5	\$50.08	\$50.08	\$50.08	\$50.08
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	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	700	\$6,034	1	\$8.62	\$8.62	\$8.62	\$8.62
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	25,973	\$447,372	32	\$17.22	\$17.22	\$17.24	\$17.20
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,900	\$327,339	25	\$84.29	\$84.29	\$84.29	\$82.35
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	13,580	\$872,377	85	\$64.41	\$64.41	\$64.87	\$63.57
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	214,174	\$7,529,449	1,033	\$35.23	\$35.23	\$36.10	\$34.33
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	1,200	\$98,716	4	\$82.38	\$82.38	\$82.38	\$82.08
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,200	\$92,379	8	\$12.85	\$12.85	\$12.86	\$12.82
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	7,200	\$225,078	28	\$31.36	\$31.36	\$31.36	\$31.14
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,700	\$77,869	8	\$21.01	\$21.01	\$21.11	\$21.01
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	13,000	\$8,860	3	\$0.69	\$0.69	\$0.69	\$0.67
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	27,200	\$73,010	64	\$2.65	\$2.65	\$2.73	\$2.65
CEW	iShares EqWeight Un	2,300	\$35,216	2	\$15.32	\$15.32	\$15.32	\$15.30
CF	Canaccord Genuity	45,000	\$373,387	188	\$8.27	\$8.27	\$8.45	\$8.21
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	28,400	\$769,310	116	\$27.21	\$27.21	\$27.50	\$26.76
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
CFW	Calfrac Well Serv	14,200	\$78,944	28	\$5.62	\$5.62	\$5.62	\$5.44
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	9,300	\$51,459	15	\$5.54	\$5.54	\$5.65	\$5.45
CG	Centerra Gold Inc.	59,723	\$362,089	262	\$6.05	\$6.05	\$6.11	\$6.03
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	100	\$372	1	\$3.72	\$3.72	\$3.72	\$3.72
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	500	\$16,990	2	\$33.80	\$33.80	\$34.10	\$33.80
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,050	\$158,243	18	\$14.32	\$14.32	\$14.37	\$14.30
CGL.C	iShare GldBul Nn-Hdg	7,700	\$149,545	8	\$19.39	\$19.39	\$19.45	\$19.39
CGLO	CIBC Gbl Growth Un	300	\$6,393	1	\$21.31	\$21.31	\$21.31	\$21.31
CGO	Cogeco Inc. SV	5,551	\$367,517	26	\$67.11	\$67.11	\$67.11	\$65.54
CGR	iShares GblRIEst Un	267	\$7,914	2	\$29.64	\$29.64	\$29.64	\$29.64
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
CGX	Cineplex Inc.	16,701	\$159,028	76	\$9.51	\$9.51	\$9.59	\$9.44
CGXF	CI Gld+GiantCovr Heg	7,098	\$67,330	18	\$9.53	\$9.53	\$9.55	\$9.44
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,208	\$133,157	9	\$60.28	\$60.28	\$60.63	\$59.87
CHB	iShr US HiYldIncm Un	3,000	\$46,601	7	\$15.64	\$15.64	\$15.64	\$15.50
CHE.UN	Chemtrade Logistc Un	125,900	\$1,116,585	325	\$8.91	\$8.91	\$8.94	\$8.79
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	22,900	\$322,698	102	\$14.09	\$14.09	\$14.15	\$13.99
CHPS	HoriznGlbSemiconduct	500	\$10,853	3	\$21.85	\$21.85	\$21.85	\$21.56
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	70,500	\$207,899	68	\$2.98	\$2.98	\$2.99	\$2.93
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	42,100	\$206,319	232	\$4.91	\$4.91	\$4.95	\$4.78
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	2,200	\$26,015	5	\$11.79	\$11.79	\$11.84	\$11.79
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,700	\$96,833	11	\$35.98	\$35.98	\$35.98	\$35.76
CIGI	Colliers Intl Grp SV	3,501	\$568,070	29	\$162.65	\$162.65	\$163.24	\$160.72
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	900	\$21,820	3	\$24.24	\$24.24	\$24.25	\$24.24
CINT	CIBC Int'l Equity Un	200	\$3,702	1	\$18.51	\$18.51	\$18.51	\$18.51
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	76,900	\$1,135,868	202	\$14.83	\$14.83	\$14.92	\$14.53
CJ	Cardinal Energy J	111,300	\$981,097	225	\$8.77	\$8.77	\$9.02	\$8.71
CJR.B	Corus Entertnmnt B	127,900	\$492,589	208	\$3.88	\$3.88	\$3.93	\$3.74
CJT	Cargojet Inc. Com&VV	2,207	\$323,514	21	\$146.84	\$146.84	\$148.88	\$145.77
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	42,600	\$711,688	35	\$16.71	\$16.71	\$16.72	\$16.69
CLG	iShre 1-10GovtBnd Un	5,200	\$87,159	11	\$16.78	\$16.78	\$16.79	\$16.73
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	3,200	\$26,642	4	\$8.33	\$8.33	\$8.38	\$8.30
CLS	Celestica Inc SV	2,000	\$28,948	13	\$14.56	\$14.56	\$14.56	\$14.40
CM	Cdn Imperial Bank	189,720	\$12,443,983	901	\$65.33	\$65.33	\$66.16	\$65.18
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	400	\$8,624	1	\$21.56	\$21.56	\$21.56	\$21.56
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,035	2	\$24.07	\$24.07	\$24.07	\$24.07
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$12,746	3	\$25.48	\$25.48	\$25.51	\$25.48
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	300	\$7,725	1	\$25.75	\$25.75	\$25.75	\$25.75
CMAG	CI MunroAltGlbGrowC\$	1,000	\$24,359	3	\$24.38	\$24.38	\$24.38	\$24.25
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,500	\$28,110	2	\$18.74	\$18.74	\$18.74	\$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\$	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	21,500	\$100,592	11	\$4.74	\$4.74	\$4.80	\$4.67
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	105,700	\$179,433	113	\$1.69	\$1.69	\$1.72	\$1.65
CMR	iShares MoneyMkt Un	7,100	\$355,619	12	\$50.09	\$50.09	\$50.09	\$50.08
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	3,500	\$22,820	3	\$6.52	\$6.52	\$6.52	\$6.52
CNE	Canacol Energy J	12,800	\$31,645	31	\$2.47	\$2.47	\$2.50	\$2.45
CNQ	Canadian Natural Res	149,970	\$11,157,747	866	\$74.65	\$74.65	\$74.88	\$73.71
CNR	Cdn Nat'l Railway	42,239	\$6,870,175	363	\$163.12	\$163.12	\$163.27	\$161.83
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	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	740	\$54,970	6	\$74.41	\$74.41	\$74.41	\$74.17
CP	Cdn Pacific Railway	50,847	\$5,320,532	364	\$105.17	\$105.17	\$105.45	\$103.91
CPD	iShares CdnPref Un	42,900	\$525,075	33	\$12.27	\$12.27	\$12.29	\$12.20
CPG	Crescent Point Corp.	447,208	\$4,658,864	511	\$10.26	\$10.26	\$10.68	\$10.25
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	11,800	\$75,057	18	\$6.36	\$6.36	\$6.38	\$6.33
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CPX	Capital Power Corp.	36,100	\$1,855,167	133	\$51.62	\$51.62	\$51.62	\$51.10

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	\$21.90	\$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	800	\$20,208	1	\$25.26	\$25.26	\$25.26	\$25.26
CPX.PR.K	Capital Pwr Sr 11 Pr	800	\$20,576	2	\$25.72	\$25.72	\$25.72	\$25.72
CR	Crew Energy Inc.	79,200	\$541,019	133	\$6.78	\$6.78	\$6.93	\$6.77
CRDL	Cardiol Therapeutc A	27,900	\$39,631	30	\$1.41	\$1.41	\$1.43	\$1.40
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	700	\$13,230	1	\$18.90	\$18.90	\$18.90	\$18.90
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	43,300	\$183,622	80	\$4.31	\$4.31	\$4.33	\$4.08
CROP	Purpose CreditOpp Un	1,100	\$20,895	2	\$19.00	\$19.00	\$19.00	\$18.99
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	10,483	\$170,877	42	\$16.30	\$16.30	\$16.35	\$16.17
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	22,000	\$366,477	44	\$16.82	\$16.82	\$16.84	\$16.55
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
CRYP	PurposeCrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	115,800	\$380,690	388	\$3.32	\$3.32	\$3.35	\$3.22
CSAV	CI HiInterestSvgs Un	25,800	\$1,290,153	26	\$50.01	\$50.01	\$50.01	\$50.00
CSD	iShr ShDu ratn HighUn	0	\$0	0	\$0.00	\$15.60	\$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	21,300	\$230,597	47	\$10.89	\$10.89	\$10.89	\$10.70
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	4,354	\$9,092,327	38	\$2,084.19	\$2084.19	\$2102.22	\$2075.66
CSW.A	Corby Spirit&Wine A	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
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	9,821	\$1,624,159	81	\$165.05	\$165.05	\$166.82	\$164.72
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	46,611	\$296,019	118	\$6.26	\$6.26	\$6.48	\$6.24
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,860	\$981,473	168	\$41.32	\$41.32	\$41.41	\$40.62
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	\$21.12	\$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	600	\$13,338	1	\$22.23	\$22.23	\$22.23	\$22.23
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	100	\$4,143	1	\$41.43	\$41.43	\$41.43	\$41.43
CUB	CubicFarm Systems J	4,500	\$900	2	\$0.20	\$0.20	\$0.20	\$0.20
CUD	iShare US DivGrow Un	2,300	\$121,755	11	\$53.27	\$53.27	\$53.27	\$52.76
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	1,000	\$17,490	3	\$17.41	\$17.41	\$17.51	\$17.41
CVE	Cenovus Energy Inc.	281,900	\$7,192,006	991	\$25.46	\$25.46	\$25.87	\$25.28
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$15,150	1	\$15.15	\$15.15	\$15.15	\$15.15
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	\$21.55	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$74.87	\$0.00	\$0.00
CVO	Coveo Solution J SV	4,100	\$25,740	12	\$6.36	\$6.36	\$6.39	\$6.20
CWB	Cdn Wstrn Bank	54,939	\$1,436,372	182	\$26.57	\$26.57	\$26.57	\$25.97
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	36,500	\$28,385	18	\$0.78	\$0.78	\$0.83	\$0.73
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$9,166	1	\$45.83	\$45.83	\$45.83	\$45.83
CXB	Calibre Mining Corp.	18,900	\$19,287	35	\$1.02	\$1.02	\$1.03	\$1.01
CXF	CI Cdn Conv Bond Un	900	\$8,739	1	\$9.71	\$9.71	\$9.71	\$9.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$22,632	1	\$56.58	\$56.58	\$56.58	\$56.58
CYBR	Evolve Cyber Sec Heg	400	\$15,843	2	\$39.65	\$39.65	\$39.65	\$39.48
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$42.68	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
D.UN	Dream Office REIT Un	11,400	\$216,548	56	\$18.96	\$18.96	\$19.08	\$18.92
DANC	Desjardn AitLN/SH Eq	8,400	\$178,872	16	\$21.26	\$21.26	\$21.32	\$21.26
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	34,600	\$215,542	66	\$6.21	\$6.21	\$6.29	\$6.19
DBO	D-Box Tech Inc. A J	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,300	\$178,809	23	\$41.13	\$41.13	\$41.99	\$40.94
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,262	1	\$17.54	\$17.54	\$17.54	\$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	300	\$5,440	2	\$18.12	\$18.12	\$18.14	\$18.12
DCU	DesjardinCA UnivBnd	2,100	\$36,769	3	\$17.49	\$17.49	\$17.51	\$17.49
DF	Dividend 15Split 2 A	6,000	\$27,610	5	\$4.63	\$4.63	\$4.63	\$4.56
DF.PR.A	Dividend 15SplT 2 Pr	400	\$3,895	4	\$9.74	\$9.74	\$9.74	\$9.73
DFN	Dividend 15 Splt A	32,300	\$259,208	28	\$8.05	\$8.05	\$8.05	\$8.01
DFN.PR.A	Dividend 15 Splt Pr	300	\$2,919	1	\$9.73	\$9.73	\$9.73	\$9.73
DFY	Definity Fin Corp.	13,086	\$498,933	62	\$37.99	\$37.99	\$38.28	\$37.94
DGR	CI WisdomTrUSDivGrHG	1,000	\$36,264	6	\$36.26	\$36.26	\$36.40	\$36.22
DGR.B	CI WisdomTrUSDivN-HG	200	\$7,552	1	\$37.76	\$37.76	\$37.76	\$37.76
DGRC	CI WisdomCA QualDvNH	500	\$17,015	1	\$34.03	\$34.03	\$34.03	\$34.03
DGS	Div Growth SplT CI A	17,369	\$120,095	25	\$6.91	\$6.91	\$6.95	\$6.86
DGS.PR.A	Div Growth Split Pr	200	\$1,959	2	\$9.79	\$9.79	\$9.80	\$9.79
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,500	\$13,065	1	\$8.71	\$8.71	\$8.71	\$8.71
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,600	\$25,311	11	\$6.94	\$6.94	\$7.09	\$6.89
DIR.UN	Dream Industrl REIT	51,137	\$625,090	154	\$12.23	\$12.23	\$12.28	\$12.10
DISC	BMO Gbl ConsmrDiscr	1,000	\$31,115	3	\$31.12	\$31.12	\$31.12	\$31.11
DIV	Divers Ryty Corp.	27,300	\$77,637	36	\$2.88	\$2.88	\$2.88	\$2.82
DIVS	Evolve CA Pref UnHeg	295	\$4,735	2	\$16.05	\$16.05	\$16.05	\$16.05
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	49,689	\$648,019	55	\$13.04	\$13.04	\$13.06	\$13.02
DLR.U	Horizon US\$Cur A USF	65,270	\$657,952	87	\$10.08	\$10.08	\$10.09	\$10.08
DML	Denison Mines Corp	237,900	\$390,485	288	\$1.65	\$1.65	\$1.70	\$1.60
DN	Delta 9 Cannabis J	1,000	\$165	2	\$0.17	\$0.17	\$0.17	\$0.16
DND	Dye & Durham Ltd. J	20,967	\$354,664	92	\$17.05	\$17.05	\$17.24	\$16.62
DNG	Dynacor Group J	7,000	\$22,187	6	\$3.16	\$3.16	\$3.20	\$3.15
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	4,217	\$46,538	28	\$11.06	\$11.06	\$11.20	\$10.90
DOL	Dollarama Inc.	31,794	\$2,597,638	231	\$82.05	\$82.05	\$82.18	\$80.76
DOO	BRP Inc. SV	10,262	\$1,036,971	85	\$100.83	\$100.83	\$102.05	\$100.17
DPM	Dundee Precious Mtl	12,793	\$82,513	62	\$6.46	\$6.46	\$6.49	\$6.38
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
DQI	CIWisdom3IntIdvVarHg	700	\$18,367	6	\$26.23	\$26.23	\$26.26	\$26.23
DR	Medical Facilities	8,305	\$84,974	31	\$10.13	\$10.13	\$10.41	\$10.10
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	1,926	\$56,873	20	\$29.61	\$29.61	\$29.68	\$29.20
DRMC	DesjardinsRI CA LwCO	900	\$21,879	2	\$24.31	\$24.31	\$24.31	\$24.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,815	\$22,939	8	\$8.12	\$8.12	\$8.17	\$8.12
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,169	\$384,168	26	\$92.20	\$92.20	\$92.36	\$91.63
DTOL	D2L Inc. J SV	200	\$1,378	1	\$6.89	\$6.89	\$6.89	\$6.89
DXB	Dynamic ActvTact Bnd	6,700	\$121,234	10	\$18.13	\$18.13	\$18.16	\$18.03
DXC	Dynamic ActvCA DivUn	800	\$26,155	3	\$32.70	\$32.70	\$32.75	\$32.65
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	500	\$16,135	1	\$32.27	\$32.27	\$32.27	\$32.27
DXG	Dynamic Actv GblDiv	3,000	\$130,297	19	\$43.51	\$43.51	\$43.51	\$43.32
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	900	\$17,298	2	\$19.22	\$19.22	\$19.22	\$19.22
DXP	Dynamic Actv Pref Un	20,200	\$416,013	27	\$20.60	\$20.60	\$20.64	\$20.54
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,600	\$53,403	13	\$6.24	\$6.24	\$6.25	\$6.15
DXU	Dynamic ActvUS DivUn	300	\$12,637	3	\$42.15	\$42.15	\$42.15	\$42.07
DXV	Dynamc ActInvestFltg	9,226	\$182,824	13	\$19.82	\$19.82	\$19.84	\$19.80
DXW	Dynamic ActvIntl Div	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	483,000	\$142,838	69	\$0.29	\$0.29	\$0.33	\$0.28
E	Enterprise Group Inc	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,234	1	\$46.17	\$46.17	\$46.17	\$46.17
EBIT	Bitcoin ETF CA Unheg	200	\$2,088	2	\$10.42	\$10.42	\$10.46	\$10.42
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.	90,900	\$579,841	215	\$6.27	\$6.27	\$6.62	\$6.21
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,300	\$5,726	3	\$4.42	\$4.42	\$4.42	\$4.38
EDGE	Evolve Innovation Un	800	\$25,219	4	\$31.43	\$31.43	\$31.61	\$31.25
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	2,100	\$20,031	2	\$9.53	\$9.53	\$9.56	\$9.53
EDR	Endeavour Silver J	33,300	\$143,396	56	\$4.32	\$4.32	\$4.37	\$4.23
EDT	Spectral Medical Inc	6,000	\$2,630	3	\$0.42	\$0.42	\$0.48	\$0.42
EDV	Endeavour Mining Ord	34,902	\$968,756	188	\$27.78	\$27.78	\$28.02	\$27.54
EFL	Electrovaya Inc.	5,000	\$5,115	2	\$1.03	\$1.03	\$1.03	\$1.02
EFN	Element Fleet Mgt	43,300	\$718,857	178	\$16.39	\$16.39	\$16.75	\$16.39
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	96,600	\$916,475	235	\$9.44	\$9.44	\$9.89	\$9.11
EFX	Enerflex Ltd.	43,600	\$299,101	82	\$6.85	\$6.85	\$6.94	\$6.80
EGIF	Exemplar GrwthIncmUn	200	\$4,442	1	\$22.21	\$22.21	\$22.21	\$22.21
EGLX	Enthusiast GameHldgJ	23,100	\$44,263	58	\$1.94	\$1.94	\$1.97	\$1.84
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	6,296	\$304,825	34	\$48.49	\$48.49	\$48.54	\$48.23
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	800	\$19,968	2	\$24.96	\$24.96	\$24.96	\$24.96
EIT.UN	Canoe EIT Income Un	34,150	\$445,610	70	\$13.06	\$13.06	\$13.10	\$12.93
ELD	Eldorado Gold Corp.	11,900	\$95,536	44	\$8.03	\$8.03	\$8.12	\$7.93
ELEF	Silver Elephant J	59,000	\$36,880	12	\$0.63	\$0.63	\$0.65	\$0.61
ELF	E-L Financial Corp.	200	\$186,618	2	\$933.85	\$933.85	\$933.85	\$932.33
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	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
EMA	Emera Incorporated	35,905	\$2,202,979	234	\$61.46	\$61.46	\$61.52	\$61.11
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	400	\$6,496	1	\$16.24	\$16.24	\$16.24	\$16.24
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$15,015	3	\$25.02	\$25.02	\$25.03	\$25.02
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	29,255	\$1,143,142	202	\$39.20	\$39.20	\$39.34	\$38.48
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ENB	Enbridge Inc.	102,875	\$5,882,926	491	\$57.37	\$57.37	\$57.42	\$56.95
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	\$17.40	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	400	\$6,624	1	\$16.56	\$16.56	\$16.56	\$16.56
ENB.PF.G	Enbridge Ser 15 Pr	500	\$8,507	2	\$16.99	\$16.99	\$17.03	\$16.99
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,332	1	\$22.22	\$22.22	\$22.22	\$22.22
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,298	1	\$18.83	\$18.83	\$18.83	\$18.83
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	600	\$11,046	1	\$18.41	\$18.41	\$18.41	\$18.41
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	150	\$2,837	2	\$18.99	\$18.99	\$18.99	\$18.99
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.85	\$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	6,626	\$217,567	26	\$32.83	\$32.83	\$33.00	\$32.63
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,300	\$37,754	7	\$16.39	\$16.39	\$16.49	\$16.38
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,700	\$207,832	21	\$56.23	\$56.23	\$56.64	\$54.95
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$54.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,950	\$56,829	9	\$29.17	\$29.17	\$29.20	\$29.08
EQL.F	Invesco S&P500EqCA-H	1,100	\$29,663	6	\$27.16	\$27.16	\$27.16	\$26.88
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	26,802	\$136,461	157	\$5.12	\$5.12	\$5.17	\$5.00
ERD	Erdene Res Dev J	9,500	\$3,220	2	\$0.32	\$0.32	\$0.34	\$0.32
ERE.UN	European Res REIT Un	12,300	\$43,944	16	\$3.55	\$3.55	\$3.60	\$3.54
ERF	Enerplus Corporation	124,089	\$2,531,472	262	\$20.44	\$20.44	\$20.90	\$20.17
ERO	Ero Copper Corp. J	18,125	\$251,906	67	\$13.97	\$13.97	\$14.08	\$13.65
ESG	Invesco S&P500ESG Un	200	\$5,642	2	\$28.22	\$28.22	\$28.22	\$28.20
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	300	\$7,869	3	\$26.23	\$26.23	\$26.23	\$26.23
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$8,025	2	\$26.75	\$26.75	\$26.75	\$26.75
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	150	\$5,046	2	\$33.64	\$33.64	\$33.64	\$33.64
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	600	\$22,452	3	\$37.67	\$37.67	\$37.67	\$37.37
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	60,500	\$193,762	95	\$3.20	\$3.20	\$3.24	\$3.17
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	86,900	\$35,037	12	\$0.41	\$0.41	\$0.41	\$0.39
ET	Evertz Technologies	801	\$11,784	4	\$14.56	\$14.56	\$14.77	\$14.51
ETC	EvolveCryptocurUH CA	500	\$2,615	2	\$5.23	\$5.23	\$5.23	\$5.23
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$4,255	2	\$0.86	\$0.86	\$0.86	\$0.85
ETHH	Purpose EthrCA CurHg	11,400	\$82,035	22	\$7.23	\$7.23	\$7.26	\$7.16
ETHH.B	Purpose EthrCA NC Hg	15,858	\$124,065	17	\$7.81	\$7.81	\$7.88	\$7.80
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	200	\$1,510	2	\$7.56	\$7.56	\$7.56	\$7.54
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	3,400	\$30,248	6	\$8.90	\$8.90	\$8.93	\$8.88
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	12,700	\$99,493	11	\$7.84	\$7.84	\$7.86	\$7.77
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	89,400	\$716,732	95	\$8.02	\$8.02	\$8.07	\$7.96
ETHX.U	CI GalxyEthernUS UH	7,800	\$60,198	22	\$7.77	\$7.77	\$7.80	\$7.69
ETHY	Purpose Ether Yld Un	12,400	\$40,666	10	\$3.29	\$3.29	\$3.29	\$3.26
ETHY.B	Purpose EthrYld ncHg	50	\$189	1	\$0.00	\$3.68	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$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.	7,659	\$55,662	22	\$7.28	\$7.28	\$7.30	\$7.21
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	5,500	\$5,585	4	\$1.02	\$1.02	\$1.06	\$1.01
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	8,100	\$22,073	12	\$2.78	\$2.78	\$2.80	\$2.59
FANS	FansUnite Entrtnmt J	38,000	\$6,955	4	\$0.19	\$0.19	\$0.19	\$0.18
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	0	\$0	0	\$0.00	\$9.55	\$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	3,349	\$41,616	10	\$12.42	\$12.42	\$12.55	\$12.36
FCCB	Fidelity CdnBndIdxUn	600	\$13,308	2	\$22.18	\$22.18	\$22.18	\$22.18
FCCD	Fidelity Cdn Div L	600	\$17,852	2	\$29.76	\$29.76	\$29.76	\$29.74
FCCL	Fidelity CdnLwVol L	300	\$9,534	3	\$31.78	\$31.78	\$31.78	\$31.78
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	500	\$14,840	1	\$29.68	\$29.68	\$29.68	\$29.68
FCCV	Fidelity CdnVal L Un	1,300	\$17,219	4	\$13.26	\$13.26	\$13.26	\$13.23
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,800	\$108,256	9	\$22.61	\$22.61	\$22.61	\$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	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
FCIG	FidelityGlbInvestBnd	700	\$15,771	1	\$22.53	\$22.53	\$22.53	\$22.53
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,600	\$165,239	27	\$29.62	\$29.62	\$29.62	\$29.35
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,300	\$32,000	8	\$24.68	\$24.68	\$24.68	\$24.48
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	\$9.91	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$16,604	2	\$41.44	\$41.44	\$41.58	\$41.44
FCR.UN	First Cap REIT Un	20,628	\$321,704	86	\$15.62	\$15.62	\$15.67	\$15.44
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	300	\$9,405	1	\$31.35	\$31.35	\$31.35	\$31.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	618,000	\$487,450	151	\$0.78	\$0.78	\$0.83	\$0.76
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,680	2	\$28.40	\$28.40	\$28.40	\$28.40
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,500	\$103,742	8	\$41.58	\$41.58	\$41.58	\$41.40
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,000	\$12,450	1	\$12.45	\$12.45	\$12.45	\$12.45
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,275	1	\$12.75	\$12.75	\$12.75	\$12.75
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	6,000	\$3,775	3	\$0.63	\$0.63	\$0.63	\$0.62
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
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	400	\$14,121	4	\$35.41	\$35.41	\$35.41	\$35.24
FEC	Frontera Energy Corp	15,000	\$169,020	60	\$11.24	\$11.24	\$11.33	\$11.10
FF	First Mining Gold J	52,500	\$12,420	6	\$0.24	\$0.24	\$0.24	\$0.23
FFH	Fairfax Financial SV	3,108	\$2,097,319	36	\$666.07	\$666.07	\$680.22	\$666.07
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.10	\$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	\$18.50	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.97	\$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	500	\$10,765	1	\$21.53	\$21.53	\$21.53	\$21.53
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$512.78	\$0.00	\$0.00
FFN	NA Fin 15 Split A	36,800	\$176,869	27	\$4.80	\$4.80	\$4.87	\$4.75
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	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	32,700	\$331,099	24	\$10.16	\$10.16	\$10.16	\$10.10
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$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	2,500	\$29,370	2	\$11.78	\$11.78	\$11.78	\$11.70
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$63.51	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	33,180	\$234,904	41	\$7.08	\$7.08	\$7.10	\$7.04
FIG	CI Invest GrdBnd Heg	15,900	\$150,313	17	\$9.46	\$9.46	\$9.47	\$9.42
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,400	\$15,064	5	\$10.75	\$10.75	\$10.79	\$10.75
FIL	Filo Mining Corp. J	17,300	\$322,956	64	\$18.86	\$18.86	\$18.99	\$18.45
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	500	\$8,640	2	\$17.28	\$17.28	\$17.28	\$17.28
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.58	\$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	1,100	\$11,139	5	\$10.13	\$10.13	\$10.14	\$10.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW	Flow Beverage J SV	5,500	\$2,905	4	\$0.52	\$0.52	\$0.53	\$0.52
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	200	\$3,714	1	\$18.57	\$18.57	\$18.57	\$18.57
FLUI	FranklinUS InvGrdCrp	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
FLUS	Franklin US LargeCap	100	\$3,167	1	\$31.67	\$31.67	\$31.67	\$31.67
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	145,454	\$3,879,975	586	\$26.54	\$26.54	\$27.22	\$26.42
FN	First Nat'l Fin Corp	2,000	\$75,671	18	\$37.93	\$37.93	\$38.00	\$37.57
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,889	\$1,859,365	93	\$171.19	\$171.19	\$172.60	\$169.66
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
FORA	VerticalScope J SV	2,500	\$29,470	2	\$11.82	\$11.82	\$11.82	\$11.74
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
FR	First Majestic J	45,235	\$469,474	101	\$10.37	\$10.37	\$10.55	\$10.28
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	81,374	\$1,216,396	174	\$14.87	\$14.87	\$15.07	\$14.82
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,900	\$114,128	16	\$9.59	\$9.59	\$9.60	\$9.59
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$2,143	1	\$21.43	\$21.43	\$21.43	\$21.43
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.60	\$0.00	\$0.00
FSV	FirstService Corp.	1,744	\$300,259	19	\$172.03	\$172.03	\$173.05	\$171.35
FSY	Forsys Metals Corp J	71,000	\$49,925	29	\$0.70	\$0.70	\$0.72	\$0.68
FSZ	Fiera Capital A SV	10,984	\$100,798	38	\$9.18	\$9.18	\$9.29	\$9.05
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.	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	11,705	\$107,475	18	\$9.20	\$9.20	\$9.20	\$9.17
FTN.PR.A	Financial 15 Splt Pr	6,100	\$61,093	3	\$10.03	\$10.03	\$10.03	\$10.00
FTS	Fortis Inc.	78,025	\$4,617,472	457	\$59.32	\$59.32	\$59.38	\$58.81
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$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	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
FTT	Finning Int'l Inc.	11,657	\$333,763	75	\$28.59	\$28.59	\$28.83	\$28.39
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,000	\$1,095	3	\$0.56	\$0.56	\$0.56	\$0.53
FVI	Fortuna Silver Mines	41,900	\$141,377	70	\$3.38	\$3.38	\$3.40	\$3.31
FVL	Freegold Ventures J	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,300	\$28,080	6	\$21.61	\$21.61	\$21.61	\$21.55
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	500	\$2,305	1	\$4.61	\$4.61	\$4.61	\$4.61
GAU	Galiano Gold Inc. J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	400	\$12,066	2	\$30.19	\$30.19	\$30.19	\$30.14
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GCM	GCM Mining Corp.	12,750	\$43,537	22	\$3.44	\$3.44	\$3.45	\$3.38
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	200	\$3,628	2	\$18.14	\$18.14	\$18.14	\$18.14
GDI	GDI Integrated SV J	773	\$36,620	6	\$47.97	\$47.97	\$47.97	\$47.00
GDL	Goodfellow Inc.	1,000	\$11,200	1	\$11.20	\$11.20	\$11.20	\$11.20
GDY	Guardian PremYld Heg	900	\$18,616	2	\$20.69	\$20.69	\$20.69	\$20.68
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,500	\$51,244	11	\$11.47	\$11.47	\$11.47	\$11.35
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
GEI	Gibson Energy Inc	18,664	\$482,278	120	\$25.85	\$25.85	\$25.99	\$25.60
GENM	Generation Mining J	23,500	\$16,615	5	\$0.71	\$0.71	\$0.71	\$0.69
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$42.57	\$0.00	\$0.00
GFL	GFL Environment SV	12,325	\$465,903	85	\$37.89	\$37.89	\$38.01	\$37.46
GFP	Green1st ForestProdJ	200	\$336	1	\$1.68	\$1.68	\$1.68	\$1.68
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	8,700	\$18,853	18	\$2.16	\$2.16	\$2.19	\$2.15
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$16,543	3	\$41.43	\$41.43	\$41.43	\$41.32
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	25,332	\$2,708,172	182	\$107.25	\$107.25	\$107.33	\$105.53
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	22,125	\$901,751	104	\$40.72	\$40.72	\$41.00	\$40.32
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	14,500	\$8,265	2	\$0.57	\$0.57	\$0.57	\$0.57
GLCC	Horizn Gld EqCvCll E	1,500	\$33,222	8	\$22.21	\$22.21	\$22.24	\$22.01
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	72,047	\$265,366	116	\$3.70	\$3.70	\$3.80	\$3.56
GLXY	Galaxy Digital J Ord	119,240	\$825,034	434	\$7.07	\$7.07	\$7.08	\$6.68
GMTN	Gold Mountain Mng J	23,000	\$7,030	5	\$0.30	\$0.30	\$0.34	\$0.30
GMX	Globex Mining Ent J	5,500	\$4,865	3	\$0.86	\$0.86	\$0.89	\$0.86
GOCR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOCR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	4,500	\$5,621	5	\$1.25	\$1.25	\$1.26	\$1.24
GOOS	Cda Goose Hldgs SV	30,500	\$767,593	118	\$25.20	\$25.20	\$25.36	\$24.99
GPR	Gt Panther Mining J	1,300	\$1,560	2	\$1.20	\$1.20	\$1.20	\$1.20
GRA	NanoXplore Inc. J	28,127	\$113,898	35	\$4.02	\$4.02	\$4.11	\$3.98
GRC	Gold Springs Res J	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GRN	Greenlane Renew J	92,000	\$80,600	29	\$0.88	\$0.88	\$0.91	\$0.84
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	24,937	\$1,934,957	132	\$77.60	\$77.60	\$78.09	\$77.02
GSY	goeasy Ltd.	3,133	\$398,943	29	\$128.33	\$128.33	\$128.33	\$126.59
GTE	Gran Tierra Energy J	61,400	\$103,809	54	\$1.68	\$1.68	\$1.76	\$1.68
GTMS	Greenbrook TMS Inc J	3,200	\$14,028	2	\$4.44	\$4.44	\$4.44	\$4.38
GUD	Knight Therapeutics	7,500	\$43,336	26	\$5.78	\$5.78	\$5.80	\$5.76
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GWO	Great-West Lifeco	80,320	\$2,646,312	384	\$33.00	\$33.00	\$33.21	\$32.47
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
GWO.PR.M	Gt-West Lifeco Pr M	900	\$21,555	1	\$23.95	\$23.95	\$23.95	\$23.95
GWO.PR.N	Gt-West Lifeco Pr N	800	\$11,200	1	\$14.00	\$14.00	\$14.00	\$14.00
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	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.36	\$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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	196,900	\$257,597	73	\$1.30	\$1.30	\$1.33	\$1.30
H	Hydro One Limited	88,697	\$3,155,946	437	\$35.74	\$35.74	\$35.78	\$35.26
HAB	Horizon CorpBnd E Un	21,100	\$205,972	15	\$9.78	\$9.78	\$9.78	\$9.72
HAC	Horizon Seasonl E Un	2,500	\$61,331	8	\$24.55	\$24.55	\$24.55	\$24.51
HAD	Horizon ActvCdnBndUn	5,400	\$48,310	3	\$8.95	\$8.95	\$8.95	\$8.93
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	8,200	\$58,069	5	\$7.09	\$7.09	\$7.09	\$7.07
HAI	Haivision Systems	100	\$514	1	\$5.14	\$5.14	\$5.14	\$5.14
HAL	Horizons Cdn Div E	1,700	\$35,569	7	\$20.96	\$20.96	\$20.96	\$20.90
HARB	Horizon TacTotRetBnd	200	\$1,980	2	\$9.91	\$9.91	\$9.91	\$9.89
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	600	\$16,228	2	\$27.03	\$27.03	\$27.05	\$27.03
HBA	Hamilton AusBk=Wgt E	1,200	\$26,159	2	\$21.77	\$21.77	\$21.82	\$21.77
HBAL	Horizons Bal TRI A	12,700	\$163,018	8	\$12.88	\$12.88	\$12.88	\$12.82
HBB	Horizon Cdn SltUniv	5,000	\$224,116	13	\$45.01	\$45.01	\$45.02	\$44.73
HBD	BetaPro GldBul-2x Br	1,000	\$12,850	1	\$12.85	\$12.85	\$12.85	\$12.85
HBF	HarvestBrndLdr+ A Un	12,500	\$126,953	14	\$10.21	\$10.21	\$10.21	\$10.14
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	400	\$4,728	1	\$11.82	\$11.82	\$11.82	\$11.82
HBM	Hudbay Minerals Inc.	127,100	\$786,780	283	\$6.20	\$6.20	\$6.29	\$6.07
HBP	Helix BioPharma	12,500	\$2,523	2	\$0.21	\$0.21	\$0.21	\$0.20
HBU	BetaPro GldBul 2x BI	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,700	\$38,666	6	\$22.73	\$22.73	\$22.77	\$22.73
HCAL	Hamilton EnhancA Bk	23,000	\$520,305	50	\$22.52	\$22.52	\$22.76	\$22.50
HCG	Home Capital Group	32,800	\$976,294	153	\$29.61	\$29.61	\$30.16	\$29.50
HCLN	Harvest CleanEngy Un	700	\$10,006	2	\$14.28	\$14.28	\$14.30	\$14.28
HCON	Horizons ConservTRI	300	\$3,628	2	\$12.10	\$12.10	\$12.10	\$12.08
HCRE	Horizons EqICA REIT	1,400	\$36,312	3	\$25.94	\$25.94	\$25.94	\$25.93
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	3,433	\$108,512	26	\$31.39	\$31.39	\$32.06	\$31.26
HDIF	Harvest DiverMolncmA	23,720	\$210,701	31	\$8.94	\$8.94	\$8.94	\$8.82
HDIV	HamiltonEnhnMitSecCl	26,676	\$431,997	53	\$16.28	\$16.28	\$16.28	\$16.12
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	6,600	\$46,938	7	\$7.21	\$7.21	\$7.23	\$7.06
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	30,200	\$65,198	9	\$2.16	\$2.16	\$2.18	\$2.14
HERO	Evolve E-Gaming HgUn	2,100	\$59,421	5	\$28.24	\$28.24	\$28.51	\$28.16
HEU	BetaProS&PTSX Engy2x	2,800	\$147,651	9	\$52.08	\$52.08	\$53.38	\$52.08
HEWB	Horizons EqICdaBanks	408	\$11,912	5	\$29.37	\$29.37	\$29.37	\$29.12
HEXO	HEXO Corp.	131,000	\$35,528	43	\$0.28	\$0.28	\$0.29	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,052	\$27,750	5	\$5.48	\$5.48	\$5.57	\$5.48
HFG	Hamilton Gbl Fin E	200	\$4,088	1	\$20.44	\$20.44	\$20.44	\$20.44
HFIN	Hamilton EnhancA Fin	300	\$4,140	1	\$13.80	\$13.80	\$13.80	\$13.80
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	15,400	\$150,218	24	\$9.75	\$9.75	\$9.76	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,600	\$30,079	5	\$18.72	\$18.72	\$18.86	\$18.61
HGD	BetaProCdnGldMn-2xBr	23,150	\$215,823	33	\$9.25	\$9.25	\$9.40	\$9.14
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
HGR	HarvestGlbREITLdr A	1,900	\$14,671	7	\$7.72	\$7.72	\$7.76	\$7.68
HGRO	Horizon GrowTRI A Un	1,000	\$13,123	6	\$13.18	\$13.18	\$13.18	\$13.08
HGU	BetaProCdnGldMnr2xBI	51,838	\$569,373	134	\$11.07	\$11.07	\$11.24	\$10.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Horizons GldYld E Un	16,900	\$80,615	8	\$4.77	\$4.77	\$4.78	\$4.77
HHL	Harvest HlthcrLdr Un	49,222	\$397,051	57	\$8.13	\$8.13	\$8.13	\$8.03
HHL.B	HarvestHealthcrB U-H	300	\$2,475	1	\$8.25	\$8.25	\$8.25	\$8.25
HHL.U	HarvestHealthcare US	3,000	\$25,105	3	\$8.37	\$8.37	\$8.37	\$8.36
HIG	Brompton GlbHlthcrCA	1,400	\$12,684	2	\$9.06	\$9.06	\$9.06	\$9.06
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	17,930	\$253,296	27	\$14.07	\$14.07	\$14.22	\$14.07
HIX	BetaPro60 DailyInvrs	6,000	\$43,743	6	\$7.27	\$7.27	\$7.30	\$7.27
HLF	High Liner Foods Inc	1,073	\$14,482	2	\$13.51	\$13.51	\$13.51	\$13.51
HLIF	Harvest CdnEq Incm A	800	\$7,704	3	\$9.63	\$9.63	\$9.63	\$9.63
HLIT	HoriznGlbLithiumProd	1,301	\$57,286	12	\$44.04	\$44.04	\$44.30	\$43.81
HLPR	Horizn LaddrCA PrShr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
HLS	HLS Therapeutics J	2,700	\$32,464	7	\$12.14	\$12.14	\$12.14	\$12.01
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	7,700	\$58,111	21	\$7.64	\$7.64	\$7.65	\$7.35
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	13,500	\$125,272	6	\$9.28	\$9.28	\$9.29	\$9.24
HND	BetaProNatGas Lev Br	1,966,125	\$2,132,539	206	\$1.08	\$1.08	\$1.12	\$1.07
HNU	BetaPro NatGasLevBul	80,099	\$2,970,361	239	\$37.37	\$37.37	\$37.68	\$36.05
HOD	BetaPro CrdOilInvrBr	96,500	\$901,387	81	\$9.52	\$9.52	\$9.66	\$9.11
HOG	Horizn PplnEngyServA	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
HOM.U	BSR REIT Invest USF	3,200	\$55,132	6	\$17.34	\$17.34	\$17.35	\$17.00
HOM.UN	BSR REIT Invest Un	79	\$1,752	2	\$0.00	\$22.36	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,100	\$14,430	5	\$3.54	\$3.54	\$3.54	\$3.45
HOU	BetaPro CrdOilLevBul	91,587	\$2,003,321	90	\$21.46	\$21.46	\$22.63	\$21.21
HPF	HarvestEnergyLdr+ Un	5,900	\$21,555	5	\$3.65	\$3.65	\$3.66	\$3.65
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	16,000	\$135,866	34	\$8.51	\$8.51	\$8.53	\$8.47
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	135,418	\$947,092	126	\$6.89	\$6.89	\$7.09	\$6.89
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	99,680	\$1,197,791	98	\$12.21	\$12.21	\$12.22	\$11.89
HR.UN	H&R Real Estate Un	91,392	\$1,212,859	274	\$13.33	\$13.33	\$13.35	\$13.13
HRAA	Horizons ReSolvAlloc	2,400	\$28,784	4	\$12.04	\$12.04	\$12.04	\$11.95
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,000	\$13,048	7	\$13.06	\$13.06	\$13.15	\$12.92
HSAB	Horizons CshMaxShare	11,930	\$1,222,586	51	\$102.45	\$102.45	\$102.52	\$102.44
HSD	BetaPro S&P500 -2xBr	64,400	\$468,956	39	\$7.18	\$7.18	\$7.35	\$7.18
HSH	Horizn S&P500CA Hegd	3,500	\$178,493	12	\$51.41	\$51.41	\$51.41	\$50.92
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	43,600	\$680,116	50	\$15.80	\$15.80	\$15.80	\$15.44
HSUV.U	HorizonsUSD CshMaxUS	1,000	\$101,055	5	\$101.06	\$101.06	\$101.06	\$101.05
HTA	HarvestTechAchvGrw A	11,550	\$161,187	25	\$14.06	\$14.06	\$14.06	\$13.85
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	500	\$27,174	2	\$54.36	\$54.36	\$54.36	\$54.30
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,417	2	\$42.11	\$42.11	\$42.11	\$42.06
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	4,900	\$70,071	7	\$14.30	\$14.30	\$14.32	\$14.28
HULC	HorizonsUS LrgCapldx	800	\$50,181	5	\$62.66	\$62.66	\$62.88	\$62.66
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,300	\$32,002	6	\$24.70	\$24.70	\$24.70	\$24.56
HURA	Horizon GlbUranium A	7,350	\$177,393	21	\$24.14	\$24.14	\$24.49	\$23.81
HUT	Hut 8 Mining Corp J	252,555	\$728,131	214	\$2.93	\$2.93	\$2.96	\$2.81
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	1,200	\$23,047	2	\$19.21	\$19.21	\$19.21	\$19.20
HUV	BetaProSP500ST Futre	60,550	\$476,358	61	\$7.79	\$7.79	\$7.98	\$7.75
HUZ	Horizons Silver ETF	2,100	\$18,737	3	\$8.97	\$8.97	\$8.97	\$8.92
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	7,300	\$10,939	4	\$1.51	\$1.51	\$1.51	\$1.49
HWX	Headwater Expl Inc.	87,600	\$534,631	205	\$6.05	\$6.05	\$6.22	\$6.00
HXCN	HorizonsS&PTSXCpldx	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	9,800	\$67,651	24	\$6.89	\$6.89	\$6.95	\$6.88
HXDM	Horizons IntIMkts Eq	8,700	\$299,063	14	\$34.37	\$34.37	\$34.40	\$34.32
HXDM.U	Horizons IntIMktEqUS	600	\$15,954	1	\$26.59	\$26.59	\$26.59	\$26.59
HXE	Horizn S&PCapEngyldx	2,101	\$63,604	9	\$30.28	\$30.28	\$30.39	\$30.18
HXEM	Horizons EmergMkt Eq	1,200	\$36,998	7	\$30.91	\$30.91	\$30.91	\$30.77
HXF	Horizn S&PCapFin Idx	700	\$41,254	5	\$59.01	\$59.01	\$59.35	\$58.69
HXH	Horizons CdnHiDivShr	3,200	\$144,083	8	\$45.03	\$45.03	\$45.06	\$45.01
HXQ	Horizon NASDAQ100SHR	3,800	\$181,951	15	\$48.17	\$48.17	\$48.17	\$47.66
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$37.57	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	11,400	\$613,693	47	\$54.14	\$54.14	\$54.16	\$53.64
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$41.38	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	17,617	\$861,903	46	\$49.04	\$49.04	\$49.08	\$48.81
HXT.U	Horizon S&P/TSX60 US	100	\$3,785	1	\$37.85	\$37.85	\$37.85	\$37.85
HXU	BetaProS&PTSX60 2xBI	3,500	\$66,674	11	\$19.07	\$19.07	\$19.09	\$18.98
HXX	HoriznEURO 50IndxShr	300	\$9,465	3	\$31.65	\$31.65	\$31.65	\$31.47
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,400	\$34,722	3	\$7.90	\$7.90	\$7.90	\$7.88
HYLD	Hamilton USCvCIHG C\$	72,870	\$986,096	80	\$13.61	\$13.61	\$13.62	\$13.46
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,100	\$29,415	5	\$26.57	\$26.57	\$26.82	\$26.53
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	8,900	\$71,178	10	\$8.03	\$8.03	\$8.06	\$7.96
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.	12,307	\$884,526	56	\$71.84	\$71.84	\$72.49	\$71.36
IAU	i-80 Gold Corp. J	14,500	\$37,276	23	\$2.56	\$2.56	\$2.64	\$2.53
IBG	IBI Group Inc.	930	\$18,023	9	\$19.38	\$19.38	\$19.40	\$19.37
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
ICTE	InvscosP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	100	\$305	1	\$3.05	\$3.05	\$3.05	\$3.05
IE	Ivanhoe Electric J	100	\$1,256	1	\$12.56	\$12.56	\$12.56	\$12.56
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,639	\$2,252,196	104	\$193.48	\$193.48	\$194.32	\$192.25
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.90	\$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	1,000	\$23,272	2	\$23.00	\$23.00	\$23.68	\$23.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
IFP	Interfor Corporation	31,700	\$1,067,772	142	\$33.71	\$33.71	\$33.98	\$33.26
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,123	1	\$11.23	\$11.23	\$11.23	\$11.23
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	5,200	\$89,564	6	\$17.27	\$17.27	\$17.27	\$17.12
IGM	IGM Financial Inc.	15,856	\$585,420	81	\$36.95	\$36.95	\$37.09	\$36.80
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	20,386	\$258,742	66	\$12.68	\$12.68	\$12.76	\$12.57
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	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	35,000	\$62,039	27	\$1.77	\$1.77	\$1.80	\$1.75
IMO	Imperial Oil Ltd.	84,652	\$5,617,461	506	\$66.27	\$66.27	\$66.68	\$65.52
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IMV	IMV Inc. J	42,500	\$41,280	9	\$0.97	\$0.97	\$1.00	\$0.93
INC.UN	Income Fin Tr Un	100	\$1,275	1	\$12.75	\$12.75	\$12.75	\$12.75
INCR.U	Intercure J Ord USF	200	\$1,076	2	\$5.38	\$5.38	\$5.38	\$5.38
INE	Innergex Renew Engy	25,200	\$501,747	93	\$19.94	\$19.94	\$20.11	\$19.78
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	32,650	\$163,208	57	\$5.09	\$5.09	\$5.09	\$4.93
INOC	Horizon InovestCdnEq	100	\$1,227	1	\$12.27	\$12.27	\$12.27	\$12.27
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,506	\$20,168	13	\$13.49	\$13.49	\$13.49	\$13.27
IPO	InPlay Oil Corp. J	77,910	\$291,231	116	\$3.76	\$3.76	\$3.84	\$3.63
IQD	CI WisdomTrIntlDivHG	1,430	\$41,436	6	\$29.05	\$29.05	\$29.05	\$28.91
IQD.B	CI Wisdom3IntlDvNn-H	700	\$16,702	1	\$23.86	\$23.86	\$23.86	\$23.86
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,400	\$33,828	5	\$24.63	\$24.63	\$24.63	\$23.92
ITE	i3 Energy plc J Ord	77,000	\$33,253	9	\$0.43	\$0.43	\$0.44	\$0.43
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	70,890	\$654,010	326	\$9.26	\$9.26	\$9.34	\$9.07
IVQ	Invesque Inc.	1,000	\$1,650	1	\$1.65	\$1.65	\$1.65	\$1.65
IVQ.U	Invesque Inc. USF	1,500	\$1,890	1	\$1.26	\$1.26	\$1.26	\$1.26
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,300	\$16,692	13	\$3.11	\$3.11	\$3.18	\$3.11
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	1,400	\$32,823	2	\$23.45	\$23.45	\$23.45	\$23.44
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	19,700	\$125,363	20	\$6.18	\$6.18	\$6.45	\$6.18
JWEL	Jamieson Wellness	1,900	\$69,168	8	\$36.55	\$36.55	\$36.55	\$36.17
K	Kinross Gold Corp.	167,177	\$787,317	433	\$4.72	\$4.72	\$4.77	\$4.67
KBL	K-Bro Linen Inc.	1,400	\$44,616	5	\$31.84	\$31.84	\$32.10	\$31.61
KEC	Kiwetinohk Energy J	2,250	\$34,237	13	\$15.24	\$15.24	\$15.33	\$14.90
KEG.UN	Keg Royalties Fnd Un	1,800	\$30,037	3	\$16.69	\$16.69	\$16.70	\$16.67
KEI	Kolibri Glb Energy J	2,300	\$4,968	1	\$2.16	\$2.16	\$2.16	\$2.16
KEL	Kelt Expl Ltd. J	11,600	\$78,262	35	\$6.72	\$6.72	\$6.83	\$6.70
KEY	Keyera Corp.	21,909	\$710,716	112	\$32.49	\$32.49	\$32.72	\$32.25
KILO	Purpose Gold Bul Un	1,700	\$44,974	6	\$26.48	\$26.48	\$26.48	\$26.42
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,600	\$292,566	76	\$17.65	\$17.65	\$17.88	\$17.41
KNT	K92 Mining Inc. J	42,200	\$323,182	115	\$7.64	\$7.64	\$7.76	\$7.54
KPT	KP Tissue Inc.	400	\$4,288	4	\$10.75	\$10.75	\$10.75	\$10.63
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KRR	Karora Res Inc. J	59,500	\$195,134	93	\$3.26	\$3.26	\$3.36	\$3.24
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,000	\$805,487	42	\$161.13	\$161.13	\$161.98	\$160.17
L	Loblaw Companies Ltd	33,396	\$3,962,360	264	\$118.87	\$118.87	\$119.28	\$117.99
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	94,065	\$3,895,025	410	\$40.89	\$40.89	\$42.80	\$40.49
LAM	Laramide Resources J	94,000	\$50,640	25	\$0.53	\$0.53	\$0.57	\$0.51
LAS.A	Lassonde Ind Cl A SV	1,128	\$126,989	8	\$110.75	\$110.75	\$114.23	\$110.75
LB	Laurentian Bk of Can	13,031	\$543,151	47	\$41.71	\$41.71	\$41.80	\$41.12

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	10,600	\$96,881	14	\$9.18	\$9.18	\$9.19	\$9.10
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
LCS	Brompton Life Splt A	5,100	\$21,068	4	\$4.14	\$4.14	\$4.14	\$4.12
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$4,953	1	\$16.51	\$16.51	\$16.51	\$16.51
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	20,000	\$108,229	41	\$5.35	\$5.35	\$5.53	\$5.34
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LFE	Cdn Life Co Split A	17,000	\$54,007	9	\$3.12	\$3.12	\$3.23	\$3.12
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	9,500	\$4,305	2	\$0.46	\$0.46	\$0.46	\$0.45
LGO	Largo Inc. J	16,600	\$150,573	31	\$9.16	\$9.16	\$9.34	\$9.02
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	22,256	\$682,697	94	\$30.88	\$30.88	\$30.92	\$30.19
LIFE	Evolve GlbHlthYldHeg	2,600	\$55,550	7	\$21.39	\$21.39	\$21.39	\$21.33
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,100	\$55,494	6	\$17.98	\$17.98	\$17.98	\$17.74
LNR	Linamar Corporation	14,561	\$911,653	76	\$62.62	\$62.62	\$62.78	\$62.42
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	71,497	\$1,886,864	230	\$26.59	\$26.59	\$26.78	\$26.08
LSPK	LifeSpeak Inc. J	19,000	\$41,339	35	\$2.22	\$2.22	\$2.30	\$2.04
LUC	Lucara Diamond J	16,500	\$10,285	12	\$0.62	\$0.62	\$0.64	\$0.62
LUG	Lundin Gold Inc. J	10,000	\$91,642	69	\$9.16	\$9.16	\$9.28	\$9.05
LUN	Lundin Mining Corp	294,622	\$2,172,935	886	\$7.37	\$7.37	\$7.52	\$7.27
LWRK	LifeWorks Inc.	3,100	\$100,422	17	\$32.37	\$32.37	\$32.42	\$32.34
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	3,200	\$55,233	15	\$17.27	\$17.27	\$17.37	\$17.15
MAGT	Magnet Forensics SV	1,600	\$41,301	5	\$26.04	\$26.04	\$26.19	\$25.61
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$660	1	\$3.30	\$3.30	\$3.30	\$3.30
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAXR	Maxar Technologies	3,900	\$130,445	24	\$33.58	\$33.58	\$33.66	\$33.26
MAYB.F	1stTrCboeVestUS EqHg	100	\$3,558	1	\$35.58	\$35.58	\$35.58	\$35.58
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	5,500	\$2,995	9	\$0.55	\$0.55	\$0.55	\$0.52
MCB	McCoy Global Inc.	100	\$117	1	\$1.17	\$1.17	\$1.17	\$1.17
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.30	\$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	\$18.89	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
MDA	MDA Ltd. J	1,400	\$10,500	3	\$7.50	\$7.50	\$7.50	\$7.50
MDF	mdf commerce inc.	7,700	\$15,480	5	\$2.05	\$2.05	\$2.05	\$1.99
MDI	Major Drilling Group	3,649	\$34,327	24	\$9.46	\$9.46	\$9.49	\$9.36
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	900	\$1,218	6	\$1.34	\$1.34	\$1.38	\$1.34
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	15,000	\$28,150	4	\$1.88	\$1.88	\$1.88	\$1.87
MEE	Mackenzie EmrgMkts E	1,400	\$33,047	2	\$23.59	\$23.59	\$23.62	\$23.59
MEG	MEG Energy Corp.	210,418	\$3,976,433	764	\$18.93	\$18.93	\$19.16	\$18.55
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$128.35	\$0.00	\$0.00
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	231,679	\$5,423,393	972	\$23.57	\$23.57	\$23.62	\$23.18
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	1,000	\$14,400	1	\$14.40	\$14.40	\$14.40	\$14.40
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	500	\$11,700	1	\$23.40	\$23.40	\$23.40	\$23.40
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	1,000	\$18,860	1	\$18.86	\$18.86	\$18.86	\$18.86
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	11,314	\$264,568	47	\$23.40	\$23.40	\$23.55	\$23.28
MFT	Mackenzie FltgRate E	8,200	\$147,690	22	\$18.02	\$18.02	\$18.02	\$17.99
MG	Magna Int'l Inc.	31,104	\$2,445,801	221	\$78.88	\$78.88	\$78.98	\$77.75
MGA	Mega Uranium Ltd. J	99,500	\$23,990	17	\$0.24	\$0.24	\$0.25	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	2,800	\$47,275	6	\$16.94	\$16.94	\$16.97	\$16.85
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	500	\$5,466	2	\$10.94	\$10.94	\$10.94	\$10.92
MI.UN	Minto Apart REIT Un	13,600	\$212,088	45	\$15.54	\$15.54	\$15.70	\$15.31
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	4,900	\$54,620	7	\$11.17	\$11.17	\$11.21	\$11.07
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.46	\$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	10,500	\$197,039	23	\$18.80	\$18.80	\$18.84	\$18.67
MKC	Mackenzie MaxDvrCA E	4,000	\$112,378	9	\$28.12	\$28.12	\$28.12	\$28.05
MKP	MCAN Mortgage Corp.	2,100	\$34,093	6	\$16.19	\$16.19	\$16.29	\$16.17
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.	2,024	\$9,797	2	\$4.84	\$4.84	\$4.84	\$4.84
MND	Mandalay Res Corp J	3,100	\$7,476	7	\$2.40	\$2.40	\$2.49	\$2.38
MNO	Meridian MinUK Soc J	43,000	\$28,435	5	\$0.66	\$0.66	\$0.70	\$0.65
MNS	Ry Cdn Mint-Sil ETR	100	\$1,413	1	\$14.13	\$14.13	\$14.13	\$14.13
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,000	\$22,803	4	\$22.79	\$22.79	\$22.92	\$22.75
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	9,000	\$14,227	20	\$1.59	\$1.59	\$1.60	\$1.57
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	53,300	\$95,184	79	\$1.74	\$1.74	\$1.90	\$1.70
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	5,400	\$25,455	15	\$4.72	\$4.72	\$4.72	\$4.69
MPVD	Mountain Province J	20,500	\$11,945	7	\$0.58	\$0.58	\$0.60	\$0.58
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$115.04	\$0.00	\$0.00
MRD	Melcor Developments	200	\$2,490	2	\$12.29	\$12.29	\$12.61	\$12.29
MRE	Martinrea Int'l Inc.	19,500	\$208,475	105	\$10.72	\$10.72	\$10.81	\$10.60
MREL	Middlefld RI Est Div	2,600	\$34,452	3	\$13.23	\$13.23	\$13.29	\$13.22
MRG.UN	Morguard NA REIT UN	4,900	\$86,102	16	\$17.54	\$17.54	\$17.62	\$17.47
MRT.UN	Morguard Real Est Un	7,200	\$36,448	6	\$5.08	\$5.08	\$5.09	\$5.05
MRU	Metro Inc.	19,067	\$1,350,795	120	\$70.97	\$70.97	\$71.23	\$70.22
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,800	\$328,389	79	\$15.08	\$15.08	\$15.17	\$14.90
MTY	MTY Food Group Inc.	5,443	\$331,706	23	\$61.05	\$61.05	\$61.10	\$60.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUB	Mackenzie Uncnstrn E	13,505	\$248,769	15	\$18.41	\$18.41	\$18.45	\$18.38
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	700	\$22,121	3	\$31.62	\$31.62	\$31.63	\$31.48
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,300	\$26,348	8	\$4.21	\$4.21	\$4.21	\$4.14
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	800	\$20,104	2	\$25.13	\$25.13	\$25.13	\$25.13
MX	Methanex Corporation	16,800	\$894,498	77	\$53.10	\$53.10	\$53.77	\$52.91
MXG	Maxim Power Corp.	10,400	\$40,100	9	\$3.85	\$3.85	\$3.86	\$3.85
MXU	Mackenzie AIWrl NA E	5,300	\$104,138	9	\$19.59	\$19.59	\$19.69	\$19.59
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	101,845	\$9,304,029	639	\$91.06	\$91.06	\$91.93	\$90.88
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	\$23.62	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.35	\$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	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
NALT	NBI Liquid Alternatv	6,200	\$153,480	7	\$24.75	\$24.75	\$24.76	\$24.73
NANO	Nano One Materials J	17,320	\$62,461	29	\$3.61	\$3.61	\$3.63	\$3.58
NB	NioCorp Dev Ltd. J	9,600	\$10,196	5	\$1.06	\$1.06	\$1.09	\$1.05
NBLY	Neighbourly Pharm J	3,400	\$71,569	18	\$20.92	\$20.92	\$21.26	\$20.91
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,014	\$17,190	4	\$16.91	\$16.91	\$16.97	\$16.91
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	53,000	\$17,048	30	\$0.32	\$0.32	\$0.33	\$0.31
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
NEO	Neo Perform Material	5,502	\$81,220	30	\$14.88	\$14.88	\$14.89	\$14.32
NEXT	NextSource Materl J	5,200	\$14,820	3	\$2.85	\$2.85	\$2.85	\$2.85
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	7,000	\$93,379	24	\$13.27	\$13.27	\$13.58	\$13.27
NG	NovaGold Resources J	21,476	\$144,812	71	\$6.76	\$6.76	\$6.77	\$6.63
NGD	New Gold Inc.	57,000	\$52,170	82	\$0.93	\$0.93	\$0.94	\$0.90
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	9,152	\$532,874	56	\$58.37	\$58.37	\$58.46	\$57.83
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	2,000	\$753	2	\$0.37	\$0.37	\$0.38	\$0.37
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	1,200	\$18,655	11	\$15.65	\$15.65	\$15.65	\$15.45
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,397	1	\$33.97	\$33.97	\$33.97	\$33.97
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	50,032	\$2,268,309	296	\$45.43	\$45.43	\$45.50	\$45.18
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	29,000	\$260,097	54	\$9.01	\$9.01	\$9.16	\$8.89
NPRF	NBI ActvCdnPrShr Un	4,200	\$91,660	7	\$21.88	\$21.88	\$21.92	\$21.76
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,500	\$32,846	3	\$21.90	\$21.90	\$21.90	\$21.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCC	NBI SustainCA CrpBnd	1,000	\$21,375	2	\$21.38	\$21.38	\$21.38	\$21.37
NSCE	NBI SustainCdnEq Un	800	\$26,405	4	\$33.02	\$33.02	\$33.05	\$32.93
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
NTR	Nutrien Ltd.	80,235	\$10,509,072	535	\$131.42	\$131.42	\$131.90	\$129.71
NUAG	New Pacific Metals J	2,340	\$8,793	9	\$3.71	\$3.71	\$3.77	\$3.71
NUBF	NBI Unconstr FxdIncm	1,800	\$41,575	4	\$23.08	\$23.08	\$23.15	\$23.08
NUMI	Numinus Wellness J	83,500	\$27,868	19	\$0.34	\$0.34	\$0.34	\$0.32
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.	35,000	\$407,968	102	\$11.52	\$11.52	\$11.85	\$11.47
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	19,861	\$865,900	92	\$43.24	\$43.24	\$44.12	\$43.15
NVO	Novo Resources J	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,400	\$227,422	27	\$35.51	\$35.51	\$35.65	\$35.26
NWH.UN	NW Healthcare Un	75,900	\$989,875	278	\$13.00	\$13.00	\$13.11	\$12.98
NXE	NexGen Energy Ltd. J	141,895	\$785,482	272	\$5.55	\$5.55	\$5.69	\$5.41
NXF	CI EnergyGiantCovHeg	8,200	\$53,695	8	\$6.54	\$6.54	\$6.58	\$6.52
NXF.B	CI EngyGiant UnhegUn	200	\$1,592	1	\$7.96	\$7.96	\$7.96	\$7.96
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,800	\$189,561	24	\$10.64	\$10.64	\$10.70	\$10.58
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	17,000	\$505	2	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	22,662	\$290,891	51	\$12.71	\$12.71	\$13.07	\$12.70
OGC	OceanaGold Corp.	82,500	\$172,528	189	\$2.09	\$2.09	\$2.15	\$2.06
OGD	Orbit Garant Drill	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
OGI	Organigram Hldgs J	38,600	\$56,697	21	\$1.49	\$1.49	\$1.51	\$1.42
OLA	Oria Mining Ltd. J	30,600	\$135,436	56	\$4.36	\$4.36	\$4.60	\$4.33
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$62.23	\$0.00	\$0.00
ONC	Oncolytics Biotech	12,100	\$23,609	15	\$1.96	\$1.96	\$1.97	\$1.93
ONEB	CI One NA Core+Bond	1,500	\$71,276	2	\$47.52	\$47.52	\$47.52	\$47.50
ONEC	Accelerate1ChoicePrt	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,350	\$634,176	57	\$67.93	\$67.93	\$68.02	\$67.17
OPS	Opsens Inc. J	1,000	\$2,720	2	\$2.76	\$2.76	\$2.76	\$2.68
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
OR	Osisko Gld Royalty	10,315	\$136,969	68	\$13.40	\$13.40	\$13.40	\$13.21
ORA	Aura Minerals Inc. J	13,200	\$109,904	34	\$8.38	\$8.38	\$8.38	\$8.21
ORE	Orezone Gold Corp J	6,900	\$9,747	8	\$1.43	\$1.43	\$1.43	\$1.38
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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
OSK	Osisko Mining Inc. J	43,200	\$124,151	81	\$2.86	\$2.86	\$2.93	\$2.83
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	27,585	\$1,326,927	163	\$48.16	\$48.16	\$48.52	\$47.86
OVV	Ovintiv Inc.	42,309	\$2,966,023	233	\$70.25	\$70.25	\$71.20	\$69.47
PAAS	Pan American Silver	11,400	\$244,721	62	\$21.54	\$21.54	\$21.66	\$21.34
PAT	Patriot One Tech J	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
PAY	Payfare Inc. J CI A	100	\$448	1	\$4.48	\$4.48	\$4.48	\$4.48
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,191	\$419,690	35	\$100.82	\$100.82	\$101.17	\$98.74
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	928	\$18,644	3	\$20.05	\$20.05	\$20.10	\$20.05
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,100	\$19,867	2	\$17.97	\$17.97	\$18.07	\$17.97
PD	Precision Drill Corp	2,626	\$228,972	21	\$87.06	\$87.06	\$88.17	\$86.35
PDC	Invesco Cdn Div Un	3,380	\$108,299	15	\$32.07	\$32.07	\$32.07	\$31.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDF	Purpose Core Div Fnd	4,400	\$138,221	10	\$31.40	\$31.40	\$31.43	\$31.40
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
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	39,500	\$52,155	30	\$1.34	\$1.34	\$1.35	\$1.28
PET	Pet Valu Hldgs J	3,200	\$108,804	13	\$34.16	\$34.16	\$34.46	\$33.54
PEY	Peyto Expl & Dev	95,409	\$1,230,986	285	\$12.79	\$12.79	\$13.15	\$12.72
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	2,577	\$25,413	6	\$9.87	\$9.87	\$9.87	\$9.86
PFL	Invesco 1-3YrLadFltg	11,300	\$222,603	9	\$19.70	\$19.70	\$19.71	\$19.69
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,700	\$47,581	6	\$12.83	\$12.83	\$12.87	\$12.83
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,000	\$9,240	1	\$9.24	\$9.24	\$9.24	\$9.24
PGI.UN	PIMCO Gbl IncmOpp Un	2,300	\$19,018	7	\$8.30	\$8.30	\$8.30	\$8.24
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,600	\$49,487	13	\$6.45	\$6.45	\$6.65	\$6.45
PHYS	Sprott PhyGold CA Un	10,900	\$193,314	14	\$17.74	\$17.74	\$17.80	\$17.70
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
PIC.A	Premium Income Cl A	2,000	\$14,000	1	\$7.00	\$7.00	\$7.00	\$7.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,500	\$26,515	2	\$17.69	\$17.69	\$17.69	\$17.67
PIF	Polaris Renew Engy J	3,050	\$59,701	17	\$19.61	\$19.61	\$19.69	\$19.41
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	81,000	\$408,162	168	\$5.06	\$5.06	\$5.08	\$4.98
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	18,049	\$611,262	72	\$33.74	\$33.74	\$34.32	\$33.69
PLC	Park Lawn Corp.	8,400	\$236,548	38	\$28.18	\$28.18	\$28.25	\$28.04
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,500	\$40,766	9	\$4.30	\$4.30	\$4.31	\$4.28
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	17,800	\$323,694	32	\$18.19	\$18.19	\$18.20	\$18.17
PMIF.U	PIMCO Mthly Incm US	700	\$13,398	1	\$19.14	\$19.14	\$19.14	\$19.14
PMM	Purpose Mult-StgyNeu	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PMT	Perpetual Energy Inc	55,400	\$62,163	59	\$1.15	\$1.15	\$1.17	\$1.05
PMZ.UN	Primaris REIT A Un	19,400	\$274,300	80	\$14.18	\$14.18	\$14.24	\$13.88
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	90,300	\$177,817	100	\$1.96	\$1.96	\$2.01	\$1.95
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
POU	Paramount Res Cl A	10,560	\$329,581	55	\$30.88	\$30.88	\$31.78	\$30.81
POW	Power Corp of Cda SV	44,200	\$1,551,493	236	\$35.05	\$35.05	\$35.22	\$34.77
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	500	\$11,710	1	\$23.42	\$23.42	\$23.42	\$23.42
POW.PR.D	Power Corp 5.00% Pr	1,000	\$20,350	1	\$20.35	\$20.35	\$20.35	\$20.35
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PPL	Pembina Pipeline	89,780	\$4,411,105	542	\$49.09	\$49.09	\$49.36	\$48.90
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,900	\$46,350	4	\$24.35	\$24.35	\$24.52	\$24.35
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	\$18.76	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PPR	Prairie Provident J	116,000	\$27,545	12	\$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	6,000	\$20,515	5	\$3.45	\$3.45	\$3.46	\$3.40
PR	Lysander-SlatrPrActv	18,100	\$165,094	10	\$9.13	\$9.13	\$9.14	\$9.11
PRA	Purpose DiversRI Ast	813	\$22,270	5	\$27.38	\$27.38	\$27.42	\$27.38
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,990	\$72,298	17	\$18.16	\$18.16	\$18.17	\$18.07
PRN	Profound Medical	400	\$3,637	2	\$9.13	\$9.13	\$9.13	\$9.08
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	5,600	\$11,700	4	\$2.08	\$2.08	\$2.13	\$2.08
PRU	Perseus Mining Ord J	5,300	\$7,747	2	\$1.49	\$1.49	\$1.49	\$1.46
PRV.UN	PRO Real Est Tr Un	4,178	\$27,199	9	\$6.53	\$6.53	\$6.54	\$6.48
PSA	Purpose High IntSvgs	6,100	\$305,671	16	\$50.11	\$50.11	\$50.11	\$50.11
PSB	Invesco1-5CorpBnd Un	5,200	\$87,353	5	\$16.81	\$16.81	\$16.81	\$16.78
PSD	Pulse Seismic Inc.	500	\$974	3	\$1.98	\$1.98	\$1.98	\$1.94
PSI	Pason Systems Inc.	9,900	\$143,081	80	\$14.42	\$14.42	\$14.66	\$14.27
PSK	PrairieSky Royalty	36,194	\$660,182	116	\$18.15	\$18.15	\$18.50	\$18.06
PSLV	Sprott Phy Sil Cdn	1,600	\$13,873	5	\$8.67	\$8.67	\$8.70	\$8.65
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	300	\$30,060	2	\$100.20	\$100.20	\$100.20	\$100.20
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	1,500	\$12,004	4	\$8.02	\$8.02	\$8.02	\$7.99
PTM	Platinum Grp Metal J	13,900	\$27,632	10	\$2.00	\$2.00	\$2.02	\$1.97
PTO.UN	PIMCO Tact IncmOpp A	4,500	\$36,105	5	\$8.02	\$8.02	\$8.03	\$8.02
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	\$22.02	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.60	\$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	\$23.00	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.89	\$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	800	\$17,760	2	\$22.20	\$22.20	\$22.20	\$22.20
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	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
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	200	\$6,994	2	\$34.98	\$34.98	\$34.98	\$34.96
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	35,050	\$720,980	136	\$20.80	\$20.80	\$20.82	\$20.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	100	\$5,178	1	\$51.78	\$51.78	\$51.78	\$51.78
PYF	Purpose Prem Yld ETF	1,700	\$29,414	6	\$17.31	\$17.31	\$17.31	\$17.28
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PYR	PyroGenesis Cda J	2,300	\$4,448	7	\$1.91	\$1.91	\$1.96	\$1.88
PZA	Pizza Pizza Royalty	3,100	\$42,926	9	\$13.88	\$13.88	\$13.90	\$13.74
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	100	\$2,872	1	\$28.72	\$28.72	\$28.72	\$28.72
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	1,200	\$108,798	12	\$90.65	\$90.65	\$90.69	\$90.65
QBR.A	Quebecor Inc Cl A MV	500	\$14,544	5	\$29.06	\$29.06	\$29.13	\$29.06
QBR.B	Quebecor Inc Cl B SV	24,300	\$702,541	137	\$29.09	\$29.09	\$29.12	\$28.53
QBTC	Bitcoin Fund A CAD	1,800	\$49,715	5	\$27.55	\$27.55	\$27.71	\$27.55
QBTC.U	Bitcoin Fund Cl A US	1,000	\$21,317	7	\$21.36	\$21.36	\$21.39	\$21.21
QBTL	AGFiQ US AntiBetCAHg	3,200	\$60,498	10	\$18.71	\$18.71	\$19.02	\$18.71
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$121.31	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	100	\$2,856	1	\$28.56	\$28.56	\$28.56	\$28.56
QCN	Mackenzie Cdn EqtyUn	700	\$86,180	7	\$123.16	\$123.16	\$123.18	\$123.06
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$90.61	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	40,500	\$10,808	7	\$0.28	\$0.28	\$0.28	\$0.26
QEE	Mackenzie EmergMktEq	400	\$34,204	4	\$85.97	\$85.97	\$85.97	\$85.34
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	266	\$6,926	3	\$25.93	\$25.93	\$26.26	\$25.93
QETH.UN	The EtherFnd A C\$ Un	5,100	\$171,411	15	\$33.75	\$33.75	\$33.95	\$33.43
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.80	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	1,700	\$44,935	8	\$26.45	\$26.45	\$26.45	\$26.41
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
QQC.F	Invesco NASDAQ100 Heg	4,300	\$457,040	28	\$106.67	\$106.67	\$106.96	\$105.81
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$5.19	\$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	InvescoNASDQNext100Hg	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	31,924	\$2,502,514	187	\$78.50	\$78.50	\$78.62	\$77.95
QTRH	Quarterhill Inc.	8,000	\$15,216	10	\$1.92	\$1.92	\$1.92	\$1.88
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	900	\$36,579	3	\$40.79	\$40.79	\$40.79	\$40.61
QUU	Mackenzie USLrgCapEq	1,900	\$292,862	11	\$154.08	\$154.08	\$154.45	\$153.63
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,600	\$15,101	5	\$5.78	\$5.78	\$5.85	\$5.78
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	6,861	\$623,919	58	\$91.46	\$91.46	\$91.55	\$90.23
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,100	\$27,228	3	\$24.78	\$24.78	\$24.78	\$24.75

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	1,000	\$22,053	4	\$22.05	\$22.05	\$22.10	\$22.01
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	17,500	\$53,287	19	\$3.11	\$3.11	\$3.11	\$2.98
RCD	RBC QuantCdnDiv Lead	400	\$9,844	1	\$24.61	\$24.61	\$24.61	\$24.61
RCE	RBC Quant CdnEqLeadR	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,000	\$14,510	1	\$14.51	\$14.51	\$14.51	\$14.51
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
RCH	Richelieu Hardware	6,263	\$234,234	36	\$37.67	\$37.67	\$37.74	\$36.97
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	59,417	\$3,448,917	346	\$58.19	\$58.19	\$58.35	\$57.36
REAL	Real Matters Inc.	24,300	\$145,906	11	\$5.99	\$5.99	\$6.11	\$5.94
REAX	The Real Brokerage J	100	\$249	1	\$2.49	\$2.49	\$2.49	\$2.49
RECP	Recipe Unlimited SV	14,500	\$287,235	26	\$19.76	\$19.76	\$19.84	\$19.75
REI.UN	RioCan RI Est Tr Un	50,064	\$1,045,860	236	\$20.97	\$20.97	\$21.01	\$20.55
REIT	Invesco REIT Incm CA	200	\$4,264	2	\$21.41	\$21.41	\$21.41	\$21.23
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
RFP	Resolute Forest Prod	2,100	\$55,534	13	\$26.42	\$26.42	\$26.47	\$26.42
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,300	\$46,435	6	\$20.20	\$20.20	\$20.20	\$20.16
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	12,300	\$215,639	28	\$17.58	\$17.58	\$17.60	\$17.40
RLB	RBC 1-5Yr LadCdn Bnd	1,900	\$33,996	5	\$17.91	\$17.91	\$17.91	\$17.88
RNW	TransAlta Renewable	34,102	\$595,832	149	\$17.47	\$17.47	\$17.52	\$17.38
ROOT	Roots Corporation	300	\$933	1	\$3.11	\$3.11	\$3.11	\$3.11
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	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
RPF	RBC Cdn Pref CA Un	7,900	\$166,027	9	\$20.97	\$20.97	\$21.03	\$20.97
RPI.UN	Richards Pckng Un	1,200	\$58,146	8	\$48.25	\$48.25	\$48.71	\$48.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	5,400	\$101,034	8	\$18.71	\$18.71	\$18.71	\$18.71
RQL	RBC Targt2024CorpBnd	200	\$3,954	1	\$19.77	\$19.77	\$19.77	\$19.77
RQN	RBC Targt2025CorpBnd	900	\$17,643	2	\$19.61	\$19.61	\$19.61	\$19.60
RQO	RBC Targt26Corp Bond	4,000	\$69,967	3	\$17.50	\$17.50	\$17.50	\$17.49
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,000	\$100,510	60	\$6.28	\$6.28	\$6.31	\$6.26
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,400	\$114,429	7	\$47.74	\$47.74	\$47.74	\$47.66
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$10,806	1	\$36.02	\$36.02	\$36.02	\$36.02
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.	11,100	\$331,739	59	\$29.84	\$29.84	\$29.96	\$29.76
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	254,588	\$31,943,727	1,752	\$125.77	\$125.77	\$126.43	\$123.13
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,100	\$26,301	3	\$23.91	\$23.91	\$23.91	\$23.91
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
S	Sherritt Int'l Corp	87,500	\$36,783	16	\$0.43	\$0.43	\$0.44	\$0.42
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	17,067	\$575,827	108	\$33.70	\$33.70	\$33.91	\$33.45
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	22,100	\$25,776	40	\$1.17	\$1.17	\$1.19	\$1.16
SBC	Brompton Splt Banc A	3,300	\$39,205	8	\$11.92	\$11.92	\$11.95	\$11.84
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	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	30,704	\$257,687	112	\$8.42	\$8.42	\$8.46	\$8.30
SCY	Scandium Int'l Mng J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SDE	Spartan Delta J	28,982	\$412,534	98	\$14.20	\$14.20	\$14.34	\$14.09
SEA	Seabridge Gold Inc J	8,600	\$151,158	26	\$17.55	\$17.55	\$17.69	\$17.30
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	34,500	\$212,880	73	\$6.19	\$6.19	\$6.23	\$6.14
SFC	Sagikor Fin Co	15,916	\$103,099	18	\$6.46	\$6.46	\$6.50	\$6.40
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$3,050	2	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	1,500	\$30,403	11	\$20.30	\$20.30	\$20.52	\$20.06
SGLD	Sabre Gold Mines . J	35,000	\$1,575	2	\$0.05	\$0.05	\$0.05	\$0.05
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,800	\$230,614	53	\$14.62	\$14.62	\$14.69	\$14.47
SGY	Surge Energy Inc. J	139,205	\$1,495,097	217	\$10.68	\$10.68	\$10.97	\$10.58
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	31,609	\$1,386,678	183	\$44.36	\$44.36	\$44.57	\$43.21
SIA	Sienna Senior Living	16,617	\$224,949	61	\$13.59	\$13.59	\$13.63	\$13.43
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	20	\$186	1	\$0.00	\$9.04	\$0.00	\$0.00
SII	Sprott Inc.	500	\$25,260	3	\$50.52	\$50.52	\$50.52	\$50.52
SIL	SilverCrest Metals J	25,000	\$199,136	146	\$7.97	\$7.97	\$8.14	\$7.86
SIS	Savaria Corp. J	3,800	\$54,906	29	\$14.50	\$14.50	\$14.53	\$14.27
SJ	Stella-Jones Inc.	4,138	\$172,070	26	\$41.31	\$41.31	\$41.80	\$41.30
SJR.B	Shaw Comm Cl B NV	39,736	\$1,382,702	287	\$34.99	\$34.99	\$35.00	\$34.35
SKE	Skeena Resources J	2,430	\$16,743	19	\$6.84	\$6.84	\$6.94	\$6.83
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	57,751	\$3,470,446	312	\$60.33	\$60.33	\$60.41	\$59.12
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	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	21,756	\$170,556	49	\$7.87	\$7.87	\$7.90	\$7.73
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	31,123	\$594,602	127	\$19.15	\$19.15	\$19.24	\$18.75
SNC	SNC - Lavalin Group	22,250	\$576,264	88	\$26.07	\$26.07	\$26.14	\$25.55
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	39,500	\$179,646	23	\$4.58	\$4.58	\$4.59	\$4.52
SOY	SunOpta, Inc.	17,600	\$241,631	49	\$13.65	\$13.65	\$13.86	\$13.57
SPB	Superior Plus Corp.	14,813	\$167,971	76	\$11.36	\$11.36	\$11.38	\$11.27
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	17,100	\$493,039	99	\$28.87	\$28.87	\$28.91	\$28.61
SRV.UN	SIR Royalty Incm Un	1,500	\$20,745	2	\$13.78	\$13.78	\$13.93	\$13.78
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,216	\$203,359	89	\$8.07	\$8.07	\$8.14	\$8.01
SSRM	SSR Mining Inc.	20,800	\$392,339	84	\$18.94	\$18.94	\$19.04	\$18.75
STC	Sangoma Tech Corp.	1,200	\$13,836	1	\$11.53	\$11.53	\$11.53	\$11.53
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	96,000	\$640,832	118	\$6.81	\$6.81	\$6.85	\$6.53
STGO	Steppe Gold Ltd. J	1,510	\$1,651	3	\$1.09	\$1.09	\$1.10	\$1.09
STLC	Stelco Holdings J	34,626	\$1,306,466	153	\$37.97	\$37.97	\$38.14	\$37.28
STN	Stantec Inc.	21,146	\$1,354,993	125	\$64.38	\$64.38	\$64.44	\$63.69
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
SU	Suncor Energy Inc.	262,233	\$11,862,645	1,093	\$45.09	\$45.09	\$45.66	\$44.85
SVA	Sernova Corp. J	2,500	\$2,650	3	\$1.06	\$1.06	\$1.06	\$1.06
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	9,600	\$62,451	41	\$6.52	\$6.52	\$6.56	\$6.48
SVM	Silvercorp Metals J	28,700	\$94,773	21	\$3.30	\$3.30	\$3.33	\$3.29
SVR	iShr Sil Bul Hdgd Un	325	\$3,108	3	\$9.55	\$9.55	\$9.57	\$9.55
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
SW	Sierra Wireless	4,960	\$198,366	29	\$39.99	\$39.99	\$40.03	\$39.92
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.	300	\$1,318	2	\$4.38	\$4.38	\$4.40	\$4.38
SYLD	Purpose StgyYield Un	1,900	\$36,500	4	\$19.24	\$19.24	\$19.24	\$19.16
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
SZLS	StageZero Life Sci J	175,000	\$15,625	9	\$0.10	\$0.10	\$0.10	\$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	45,668	\$1,382,484	227	\$30.36	\$30.36	\$30.42	\$29.98
TA	TransAlta Corp.	66,971	\$873,406	208	\$13.06	\$13.06	\$13.16	\$12.77
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	\$24.10	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	700	\$15,288	2	\$21.84	\$21.84	\$21.84	\$21.84
TAIG	Taiga Motors Corp J	7,400	\$35,176	6	\$4.55	\$4.55	\$4.86	\$4.55
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	49,000	\$3,185	9	\$0.07	\$0.07	\$0.07	\$0.07
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.	118	\$7,889	2	\$66.85	\$66.85	\$66.85	\$66.85
TCL.A	Transcontinentl A SV	14,000	\$235,639	59	\$16.95	\$16.95	\$16.97	\$16.67
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
TCN	Tricon Residential	34,350	\$499,233	139	\$14.59	\$14.59	\$14.68	\$14.30
TCS	Tecsyst Inc. J	1,892	\$63,810	11	\$33.48	\$33.48	\$34.03	\$33.48
TCSB	TD SlctST CorpBndLad	2,200	\$31,653	4	\$14.42	\$14.42	\$14.42	\$14.37
TCW	Trican Well Service	44,900	\$164,384	126	\$3.65	\$3.65	\$3.73	\$3.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	281,273	\$24,370,802	1,741	\$86.05	\$86.05	\$87.43	\$85.92
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	\$21.42	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	500	\$11,055	1	\$22.11	\$22.11	\$22.11	\$22.11
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$7,341	1	\$24.47	\$24.47	\$24.47	\$24.47
TD.PF.K	T.D. Bank Ser 20 Pr	1,000	\$24,000	1	\$24.00	\$24.00	\$24.00	\$24.00
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	400	\$10,104	1	\$25.26	\$25.26	\$25.26	\$25.26
TDB	TD Cdn Aggregate Bnd	2,400	\$31,570	3	\$13.15	\$13.15	\$13.16	\$13.15
TDOC	TD GlbHealthcr Leadr	1,000	\$15,860	1	\$15.86	\$15.86	\$15.86	\$15.86
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	611	\$14,709	5	\$24.10	\$24.10	\$24.11	\$24.01
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,300	\$10,842	4	\$8.36	\$8.36	\$8.37	\$8.31
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	71,642	\$3,390,656	441	\$47.51	\$47.51	\$47.66	\$46.75
TERM	Manulife SmrtST Bond	9,900	\$90,107	17	\$9.11	\$9.11	\$9.11	\$9.09
TF	Timbercreek Fin Corp	11,800	\$98,824	22	\$8.39	\$8.39	\$8.40	\$8.35
TFII	TFI International	15,667	\$2,178,798	119	\$140.06	\$140.06	\$140.18	\$136.60
TFPM	Triple Flag Precious	1,500	\$21,718	5	\$14.50	\$14.50	\$14.51	\$14.17
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,800	\$66,720	4	\$17.57	\$17.57	\$17.57	\$17.55
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGL	TransGlobe Energy J	1,400	\$6,431	14	\$4.60	\$4.60	\$4.61	\$4.57
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	2,300	\$34,354	4	\$14.93	\$14.93	\$15.08	\$14.93
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	100	\$209	1	\$2.09	\$2.09	\$2.09	\$2.09
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
TI	Titan Mining Corp J	2,000	\$1,000	3	\$0.50	\$0.50	\$0.50	\$0.50
TIH	Toromont Industries	11,086	\$1,201,141	86	\$108.93	\$108.93	\$108.97	\$106.15
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,400	\$43,472	4	\$18.11	\$18.11	\$18.18	\$18.09
TIXT	TELUS Int'l (Cda) SV	8,291	\$329,299	51	\$39.85	\$39.85	\$39.89	\$39.34
TKO	Taseko Mines Ltd.	67,500	\$102,251	15	\$1.54	\$1.54	\$1.54	\$1.50
TLF	Brompton TechLdr CAD	500	\$8,835	1	\$17.67	\$17.67	\$17.67	\$17.67
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TLG	Troilus Gold Corp J	10,500	\$4,943	2	\$0.47	\$0.47	\$0.49	\$0.47
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	69,310	\$36,303	94	\$0.51	\$0.51	\$0.54	\$0.51
TLRY	Tilray Brands J Cl 2	123,000	\$635,575	215	\$5.36	\$5.36	\$5.39	\$4.90
TLV	InvescoCompVltlty Un	1,400	\$43,234	4	\$30.91	\$30.91	\$30.91	\$30.82
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,000	\$1,375	2	\$0.68	\$0.68	\$0.69	\$0.68
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	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.93	\$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 NthCommrc J Un	31,400	\$197,308	76	\$6.32	\$6.32	\$6.34	\$6.23
TNX	TRX Gold Corp J	10,500	\$7,045	3	\$0.67	\$0.67	\$0.68	\$0.67
TNZ	Tenaz Energy Corp.	11,000	\$22,484	13	\$2.00	\$2.00	\$2.09	\$1.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOCA	TD One-Click Aggres	600	\$10,218	1	\$17.03	\$17.03	\$17.03	\$17.03
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	7,800	\$62,947	16	\$8.10	\$8.10	\$8.13	\$8.02
TOU	Tourmaline Oil Corp.	65,562	\$5,270,577	328	\$79.92	\$79.92	\$81.19	\$79.78
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,699	\$461,544	72	\$47.75	\$47.75	\$47.97	\$47.02
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,600	\$44,775	4	\$17.21	\$17.21	\$17.23	\$17.21
TPRF	TD Active Pref ShrUn	600	\$6,141	2	\$10.25	\$10.25	\$10.25	\$10.16
TPU	TD US Equity Indx Un	2,800	\$85,027	6	\$30.44	\$30.44	\$30.44	\$30.33
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$72.10	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	16,222	\$349,125	54	\$21.41	\$21.41	\$21.85	\$21.40
TQCD	TD Q Cdn Div ETF Un	400	\$6,201	3	\$15.52	\$15.52	\$15.52	\$15.49
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TRI	Thomson Reuters Corp	27,484	\$4,031,574	205	\$146.86	\$146.86	\$147.11	\$146.13
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	93,214	\$6,137,190	452	\$65.90	\$65.90	\$66.33	\$65.34
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	300	\$3,798	1	\$12.66	\$12.66	\$12.66	\$12.66
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	2,000	\$35,969	4	\$18.01	\$18.01	\$18.01	\$17.86
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	74,448	\$2,783,138	371	\$37.51	\$37.51	\$37.69	\$37.16
TRVL	Harvest Travl&LeisUn	900	\$16,187	4	\$17.96	\$17.96	\$18.07	\$17.96
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,300	\$30,286	22	\$3.27	\$3.27	\$3.32	\$3.24
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	6,272	\$235,822	30	\$37.41	\$37.41	\$38.59	\$37.29
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	800	\$18,470	3	\$23.08	\$23.08	\$23.09	\$23.08
TUED	TD ActvUS EnhnanDivCA	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TUED.U	TD ActvUS EnhnanDivUS	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	300	\$37,790	3	\$126.43	\$126.43	\$126.43	\$125.46
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	200,136	\$877,042	187	\$4.34	\$4.34	\$4.45	\$4.32
TVK	TerraVest Industries	876	\$22,465	4	\$24.74	\$24.74	\$25.76	\$24.74
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	86,500	\$105,812	209	\$1.22	\$1.22	\$1.23	\$1.21
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	14,459	\$235,712	33	\$16.46	\$16.46	\$16.46	\$16.17
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
TXG	Torex Gold Res J	10,219	\$108,177	69	\$10.59	\$10.59	\$10.72	\$10.47
TXP	Touchstone Expl Inc.	27,100	\$41,892	30	\$1.53	\$1.53	\$1.55	\$1.53
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	21,800	\$263,184	24	\$11.88	\$11.88	\$12.22	\$11.80
U.UN	Sprott PhysUraniumUn	129,490	\$2,023,479	377	\$15.58	\$15.58	\$15.79	\$15.28
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	800	\$9,880	3	\$12.39	\$12.39	\$12.39	\$12.34
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$19,297	2	\$48.23	\$48.23	\$48.28	\$48.23
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	900	\$93,384	5	\$104.10	\$104.10	\$104.10	\$103.28
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.	10,400	\$398,135	57	\$38.19	\$38.19	\$38.50	\$38.06
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	42,000	\$69,203	23	\$1.66	\$1.66	\$1.73	\$1.59
USA	Americas Gold Slvr J	6,500	\$4,240	5	\$0.65	\$0.65	\$0.66	\$0.65
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	200	\$3,494	1	\$17.47	\$17.47	\$17.47	\$17.47
USCC.U	HoriznLrgCapEqCIUS E	300	\$4,065	1	\$13.55	\$13.55	\$13.55	\$13.55
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	900	\$29,070	3	\$32.30	\$32.30	\$32.30	\$32.30
VAB	Vanguard Cdn Agr Bnd	21,800	\$493,529	42	\$22.72	\$22.72	\$22.73	\$22.58
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	9,088	\$250,263	21	\$27.57	\$27.57	\$27.58	\$27.45
VBNK	VersaBank J	100	\$974	1	\$9.74	\$9.74	\$9.74	\$9.74
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,200	\$27,486	3	\$22.95	\$22.95	\$22.95	\$22.87
VCE	Vanguard FTSE Cdaldx	4,100	\$180,140	19	\$44.01	\$44.01	\$44.02	\$43.76
VCIP	Vanguard Consvr Incm	2,400	\$59,348	5	\$24.74	\$24.74	\$24.74	\$24.67
VCM	Vecima Networks Inc.	500	\$9,068	2	\$18.11	\$18.11	\$18.24	\$18.11
VCN	Vanguard CdaAllCapUn	22,363	\$911,266	60	\$40.84	\$40.84	\$40.85	\$40.60
VCNS	Vanguard ConservPort	8,200	\$213,152	19	\$26.06	\$26.06	\$26.06	\$25.94
VDU	Vangrd FTSE Dev exUS	3,800	\$129,847	17	\$34.26	\$34.26	\$34.26	\$34.10
VDY	Vanguard FTSE DivYld	7,477	\$326,553	38	\$43.70	\$43.70	\$43.80	\$43.48
VE	Vanguard FTSE Dev EU	4,050	\$108,667	15	\$26.84	\$26.84	\$26.87	\$26.80
VEE	Vanguard FTSEEmrgMkt	3,300	\$108,344	9	\$32.86	\$32.86	\$32.88	\$32.60
VEF	Vangrd Dev US CA-heg	2,900	\$132,159	7	\$45.63	\$45.63	\$45.63	\$45.54
VEQT	Vanguard AllEqPortfl	28,964	\$959,889	56	\$33.27	\$33.27	\$33.27	\$33.02
VET	Vermilion Energy Inc	219,459	\$8,304,458	807	\$37.72	\$37.72	\$38.25	\$37.31
VFV	Vanguard S&P500 Indx	50,841	\$4,874,209	234	\$96.38	\$96.38	\$96.38	\$95.53
VG CX	Victoria Gld Corp J	32,298	\$298,162	68	\$9.34	\$9.34	\$9.35	\$9.15
VGG	Vanguard US DivAppr	3,100	\$211,320	12	\$68.26	\$68.26	\$68.26	\$67.99
VG H	Vanguard USDivCad-hg	1,600	\$82,680	6	\$51.75	\$51.75	\$51.75	\$51.55
VGRO	Vanguard GroETF Port	13,000	\$378,230	43	\$29.21	\$29.21	\$29.21	\$29.00
VG V	Vanguard CdnGvt Bond	1,000	\$22,334	7	\$22.40	\$22.40	\$22.40	\$22.29
VG Z	Vista Gold Corp	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,100	\$66,743	16	\$31.92	\$31.92	\$31.92	\$31.75
VIDY	VanguardFTSE NADivYI	2,700	\$63,276	5	\$23.46	\$23.46	\$23.46	\$23.40
VIU	Vanguard exNA Idx Un	12,925	\$347,544	40	\$27.01	\$27.01	\$27.01	\$26.80
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	4,500	\$97,114	5	\$21.59	\$21.59	\$21.59	\$21.58
VLE	Valeura Energy Inc J	7,000	\$3,235	5	\$0.46	\$0.46	\$0.47	\$0.46
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	13,000	\$14,650	30	\$1.16	\$1.16	\$1.17	\$1.07
VMD	Viemed Healthcare	4,000	\$32,132	10	\$8.06	\$8.06	\$8.09	\$7.98
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	1,200	\$2,181	5	\$1.80	\$1.80	\$1.87	\$1.80
VPH	Valeo Pharma J CI 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	1,000	\$1,210	1	\$1.21	\$1.21	\$1.21	\$1.21
VRE	Vanguard FTSECdnREIT	1,200	\$37,599	7	\$31.44	\$31.44	\$31.44	\$31.04
VRIF	Vanguard Retire Incm	1,400	\$32,996	6	\$23.60	\$23.60	\$23.60	\$23.52
VSB	Vanguard Cdn S-T Bnd	21,600	\$483,931	35	\$22.40	\$22.40	\$22.42	\$22.38
VSC	Vanguard S-T CrpBond	22,000	\$500,109	27	\$22.73	\$22.73	\$22.76	\$22.70
VSP	Vanguard S&P500 C-Hg	12,506	\$868,541	43	\$69.92	\$69.92	\$69.92	\$69.14
VUN	Vanguard US MktIdxUn	3,800	\$279,271	15	\$73.66	\$73.66	\$73.66	\$73.33
VUS	Vanguard US TotMktUn	1,900	\$144,480	12	\$76.31	\$76.31	\$76.46	\$75.85
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	3,100	\$14,661	2	\$4.71	\$4.71	\$4.73	\$4.71
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	16,617	\$3,044,786	127	\$184.03	\$184.03	\$184.25	\$182.26
WCP	Whitecap Resources J	255,019	\$2,483,391	517	\$9.71	\$9.71	\$9.84	\$9.65
WDO	Wedome Gold Mines	67,200	\$572,130	211	\$8.56	\$8.56	\$8.63	\$8.31
WEED	Canopy Grwth Corp J	464,636	\$2,450,134	776	\$5.45	\$5.45	\$5.49	\$4.98
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	23,027	\$37,806	29	\$1.63	\$1.63	\$1.65	\$1.63
WELL	WELL Health Tech J	51,600	\$196,060	146	\$3.84	\$3.84	\$3.85	\$3.76
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
WFG	West Fraser Timber	23,166	\$2,870,040	164	\$125.50	\$125.50	\$125.58	\$118.96
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	4,400	\$12,448	3	\$2.83	\$2.83	\$2.85	\$2.82
WJX	Wajax Corporation	2,000	\$44,434	11	\$22.50	\$22.50	\$22.50	\$21.95
WLLW	Willow BioSci Inc. J	33,500	\$3,970	4	\$0.12	\$0.12	\$0.12	\$0.11
WM	Wallbridge Mng Co J	112,512	\$19,050	48	\$0.18	\$0.18	\$0.18	\$0.17
WN	Weston George	16,707	\$2,592,306	149	\$155.75	\$155.75	\$156.50	\$153.19
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
WNDR	WonderFi Tech J	19,960	\$8,485	11	\$0.42	\$0.42	\$0.44	\$0.42
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	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	2,285	\$98,752	10	\$43.38	\$43.38	\$43.44	\$43.03
WPM	Wheaton Precious Mtl	51,953	\$2,191,992	398	\$42.48	\$42.48	\$42.73	\$41.81
WPRT	Westport Fuel Sys	45,800	\$69,440	48	\$1.53	\$1.53	\$1.54	\$1.49
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	700	\$1,232	1	\$1.76	\$1.76	\$1.76	\$1.76
WRX	Western Resources J	20,000	\$4,950	2	\$0.25	\$0.25	\$0.26	\$0.25
WSP	WSP Global Inc.	6,958	\$1,110,495	63	\$159.87	\$159.87	\$160.35	\$157.89
WSRD	WealthsimpDevMktexNA	800	\$19,032	2	\$23.79	\$23.79	\$23.79	\$23.79
WSRI	WealthsimplNA Social	300	\$9,669	1	\$32.23	\$32.23	\$32.23	\$32.23
WTE	Westshore Terminals	14,500	\$464,864	81	\$32.27	\$32.27	\$32.34	\$31.57
WXM	CI MornstrCA MomntUn	24,400	\$645,401	25	\$26.49	\$26.49	\$26.50	\$26.37
X	TMX Group Limited	3,559	\$470,868	32	\$132.68	\$132.68	\$132.68	\$131.84
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	191,000	\$5,110	8	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	200	\$300	1	\$1.50	\$1.50	\$1.50	\$1.50
XAW	iShr CoreMSCI AC Wex	5,895	\$184,496	20	\$31.36	\$31.36	\$31.36	\$31.18
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,439	\$60,146	13	\$24.73	\$24.73	\$24.73	\$24.62
XBB	iShr Cdn Univers Bnd	33,155	\$917,739	49	\$27.75	\$27.75	\$27.76	\$27.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBC	Xebec Adsorption Inc	209,110	\$206,170	73	\$0.99	\$0.99	\$1.02	\$0.93
XBM	iShr SP/TSXGblBseMtl	7,736	\$140,188	15	\$18.26	\$18.26	\$18.26	\$17.93
XCB	iShr CoreCA CorpBond	40,480	\$774,838	67	\$19.16	\$19.16	\$19.18	\$19.08
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	600	\$27,420	2	\$45.78	\$45.78	\$45.78	\$45.54
XCG	iShares Cdn Growth	100	\$4,217	1	\$42.17	\$42.17	\$42.17	\$42.17
XCH	iShares China Index	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XLRL	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	400	\$7,386	3	\$18.47	\$18.47	\$18.51	\$18.41
XCSR	iShareESG AdvMSCI CA	3,300	\$187,676	18	\$56.90	\$56.90	\$56.90	\$56.84
XCV	iShares Cdn Value Un	500	\$16,560	2	\$33.13	\$33.13	\$33.13	\$33.08
XDG	iShr CorMSCI GblDiv	2,300	\$50,172	5	\$21.83	\$21.83	\$21.84	\$21.77
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	10,700	\$261,691	32	\$24.54	\$24.54	\$24.54	\$24.33
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	3,072	\$132,841	13	\$43.34	\$43.34	\$43.36	\$43.11
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	25,023	\$709,840	69	\$28.37	\$28.37	\$28.42	\$28.21
XEB	iShr JP USD Emrg Mkt	600	\$9,426	1	\$15.71	\$15.71	\$15.71	\$15.71
XEC	iShr Core EmrgMktIMI	3,500	\$86,529	13	\$24.79	\$24.79	\$24.79	\$24.58
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,154	\$882,427	69	\$29.39	\$29.39	\$29.39	\$29.13
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	165,146	\$2,662,293	203	\$16.12	\$16.12	\$16.23	\$16.06
XEH	iShr MSCI EU IMI CAD	300	\$8,180	2	\$27.26	\$27.26	\$27.27	\$27.26
XEI	iShr S&P/TSX HiDivUn	18,450	\$481,663	40	\$26.13	\$26.13	\$26.15	\$26.08
XEM	iShare MSCI EmergMkt	1,200	\$34,839	3	\$29.07	\$29.07	\$29.07	\$28.98
XEN	iShare Jantzi Social	1,148	\$33,693	4	\$29.33	\$29.33	\$29.37	\$29.33
XEQT	iShrs CoreEqPortf Un	10,110	\$247,851	29	\$24.61	\$24.61	\$24.61	\$24.44
XESG	iShr ESG AwrMSCI CA	1,500	\$37,119	5	\$24.73	\$24.73	\$24.79	\$24.73
XEU	iShr MSCI EU IMI Idx	400	\$9,094	2	\$22.72	\$22.72	\$22.74	\$22.72
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrGrMSCI EAFEIMIHG	1,500	\$38,514	8	\$25.72	\$25.72	\$25.72	\$25.60
XFI	iShr MSCIMultfacEAFE	400	\$8,156	1	\$20.39	\$20.39	\$20.39	\$20.39
XFN	iShares S&P/TSX Fins	6,460	\$297,278	30	\$46.02	\$46.02	\$46.34	\$45.86
XFR	iShares Fltg Rate Un	13,800	\$276,276	16	\$20.02	\$20.02	\$20.02	\$20.02
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
XFS.U	iShrMSCI MultiftrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,900	\$151,689	21	\$19.26	\$19.26	\$19.26	\$19.14
XGD	iShares S&P/TSX Gold	21,400	\$323,894	39	\$15.17	\$15.17	\$15.22	\$15.06
XGI	iShr SP Gbl Indstrl	600	\$23,705	2	\$39.53	\$39.53	\$39.53	\$39.40
XGRO	iShares Core Grow Un	6,600	\$153,867	12	\$23.33	\$23.33	\$23.34	\$23.24
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,530	\$65,583	5	\$18.56	\$18.56	\$18.59	\$18.56
XHC	iShare Gbl Hlthcare	317	\$20,612	3	\$64.89	\$64.89	\$65.09	\$64.89
XHD	iShare US HighDiv Eq	600	\$19,037	3	\$31.74	\$31.74	\$31.74	\$31.68
XHU	iShr US HiDiv EqtyUn	100	\$2,764	1	\$27.64	\$27.64	\$27.64	\$27.64
XHY	iShares US HiYld Bnd	5,000	\$81,870	6	\$16.33	\$16.33	\$16.42	\$16.33
XIC	iShr CoreSP/TSX Comp	98,589	\$3,169,977	201	\$32.22	\$32.22	\$32.23	\$32.07
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.18	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,000	\$21,006	2	\$21.06	\$21.06	\$21.06	\$20.97
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,800	\$109,032	8	\$28.72	\$28.72	\$28.72	\$28.55
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,100	\$137,413	16	\$33.62	\$33.62	\$33.65	\$33.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIU	iShares S&P/TSX60 Un	174,837	\$5,356,249	313	\$30.67	\$30.67	\$30.71	\$30.52
XLB	iShr CoreCdnLT BndUn	6,200	\$122,927	10	\$19.95	\$19.95	\$19.96	\$19.71
XLY	Auxly Cannabis Grp J	565,800	\$31,352	63	\$0.06	\$0.06	\$0.07	\$0.06
XMA	iShare S&P/TSX Matrl	4,025	\$71,125	12	\$17.72	\$17.72	\$17.72	\$17.59
XMC	iShr S&P US MidCapUn	2,500	\$63,330	4	\$25.37	\$25.37	\$25.40	\$25.23
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	5,000	\$151,637	12	\$30.32	\$30.32	\$30.40	\$30.31
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	1,000	\$23,621	4	\$23.65	\$23.65	\$23.65	\$23.59
XMI	iShare MSCIMinVIEAFE	1,500	\$47,514	4	\$31.70	\$31.70	\$31.70	\$31.64
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	960	\$24,922	3	\$25.99	\$25.99	\$25.99	\$25.94
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$65,048	5	\$65.29	\$65.29	\$65.29	\$64.78
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$44,696	4	\$37.26	\$37.26	\$37.27	\$37.20
XMW	iShr MSCI MinVolGibl	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	5,900	\$91,780	11	\$15.50	\$15.50	\$15.60	\$15.50
XQB	iShare HighCdnBnd Un	25,200	\$467,030	21	\$18.55	\$18.55	\$18.55	\$18.51
XQLT	iShrMSCI USA QualFtr	100	\$2,592	1	\$25.92	\$25.92	\$25.92	\$25.92
XQQ	iShare NASDAQ 100 Un	6,989	\$709,470	40	\$101.86	\$101.86	\$101.90	\$100.70
XRБ	iShare Cdn RIRet Bnd	3,915	\$91,547	10	\$23.44	\$23.44	\$23.44	\$23.27
XRE	iShares S&P/TSX REIT	45,375	\$791,794	156	\$17.50	\$17.50	\$17.53	\$17.28
XSAB	iShrESG AwreCA AgBnd	400	\$7,112	1	\$17.78	\$17.78	\$17.78	\$17.78
XSB	iShre Cdn Sh Trm Bnd	26,845	\$691,723	58	\$25.77	\$25.77	\$25.78	\$25.75
XSC	iShr Conserv ShStgyFxd	2,100	\$37,090	5	\$17.68	\$17.68	\$17.68	\$17.66
XSE	iShr Conserv Stgy Incm	3,400	\$61,234	3	\$18.01	\$18.01	\$18.01	\$18.01
XSEA	iShrESG AwrMSCI EAFE	700	\$13,846	1	\$19.78	\$19.78	\$19.78	\$19.78
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	23,661	\$424,147	27	\$17.94	\$17.94	\$17.94	\$17.92
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	3,700	\$61,918	4	\$16.75	\$16.75	\$16.75	\$16.73
XSMC	iShr S&P US SmlCapUn	100	\$2,678	1	\$26.78	\$26.78	\$26.78	\$26.78
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
XSP	iShares Core S&P 500	43,463	\$1,939,500	100	\$44.91	\$44.91	\$44.92	\$44.39
XSQ	iShares ST CdnBnd Un	4,100	\$75,162	4	\$18.34	\$18.34	\$18.34	\$18.33
XST	iShares Consumr Stpl	800	\$65,729	6	\$82.53	\$82.53	\$82.53	\$81.93
XSTB	iShrESG AwreCA STBnd	5,100	\$95,979	3	\$18.82	\$18.82	\$18.82	\$18.81
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$45,982	7	\$38.29	\$38.29	\$38.35	\$38.27
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	8,100	\$313,916	38	\$38.96	\$38.96	\$38.98	\$38.56
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
XTC	Exco Technologies	2,000	\$17,481	8	\$8.74	\$8.74	\$8.79	\$8.72
XTD	TDb Split Cl A	1,400	\$6,935	3	\$4.94	\$4.94	\$4.97	\$4.94
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	10,500	\$110,447	12	\$10.55	\$10.55	\$10.55	\$10.51
XUH	iShre CoreS&P US Mkt	1,500	\$53,875	7	\$35.95	\$35.95	\$35.95	\$35.72
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,000	\$468,600	33	\$67.39	\$67.39	\$67.39	\$66.76
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$52.19	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,400	\$76,066	6	\$54.37	\$54.37	\$54.37	\$54.31
XUT	iShares S&P/TSX Util	10,000	\$329,845	26	\$33.06	\$33.06	\$33.08	\$32.89
XUU	iShr CorS&P US MktUn	2,731	\$110,548	12	\$40.60	\$40.60	\$40.60	\$40.33
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	1,620	\$104,870	7	\$65.07	\$65.07	\$65.07	\$64.49
XXM	CI Momstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Momstr USValUnhng	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	55,855	\$168,014	96	\$3.00	\$3.00	\$3.08	\$2.96
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	55,730	\$354,070	183	\$6.38	\$6.38	\$6.44	\$6.25
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	\$2,908	1	\$29.08	\$29.08	\$29.08	\$29.08
ZAG	BMO AggregateBnd ETF	59,942	\$822,743	65	\$13.75	\$13.75	\$13.76	\$13.68
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	110	\$3,635	2	\$33.03	\$33.03	\$33.03	\$33.03
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	400	\$11,392	1	\$28.48	\$28.48	\$28.48	\$28.48
ZBK	BMO EqIWght US BkCAD	310	\$9,755	3	\$31.47	\$31.47	\$31.50	\$31.47
ZCB	BMO Corp Bond Idx Un	1,700	\$76,908	4	\$45.22	\$45.22	\$45.34	\$45.22
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	3,000	\$45,860	3	\$15.44	\$15.44	\$15.44	\$15.21
ZCLN	BMO Clean Engy CA Un	8,200	\$188,946	14	\$23.05	\$23.05	\$23.06	\$22.78
ZCM	BMO Mid Crp Bond ETF	22,469	\$329,820	31	\$14.69	\$14.69	\$14.70	\$14.63
ZCN	BMO S&P/TSX Complndx	23,030	\$623,935	33	\$27.14	\$27.14	\$27.14	\$27.02
ZCON	BMO Conservative Un	700	\$21,630	1	\$30.90	\$30.90	\$30.90	\$30.90
ZCPB	BMO Core+Bond ETF Sr	153	\$4,181	2	\$27.33	\$27.33	\$27.33	\$27.33
ZCS	BMO Shrt Crp Bnd ETF	35,886	\$471,084	23	\$13.14	\$13.14	\$13.14	\$13.11
ZCS.L	BMO Sh Corp BndAccum	300	\$6,414	1	\$21.38	\$21.38	\$21.38	\$21.38
ZDB	BMO Discount Bnd Un	14,705	\$213,762	15	\$14.58	\$14.58	\$14.58	\$14.50
ZDH	BMO Intl DivHg-CA Un	800	\$17,479	5	\$21.87	\$21.87	\$21.91	\$21.83
ZDI	BMO Int'l Div CAD Un	700	\$12,705	1	\$18.15	\$18.15	\$18.15	\$18.15
ZDJ	BMO DJ IndAv Heg ETF	2,655	\$139,851	15	\$52.74	\$52.74	\$52.82	\$52.50
ZDM	BMO MSCI EAFE HegCAD	3,600	\$86,066	9	\$24.01	\$24.01	\$24.01	\$23.85
ZDV	BMO Cdn Dividend Un	12,635	\$255,289	32	\$20.23	\$20.23	\$20.24	\$20.14
ZDY	BMO USDiv ETF CAD Un	3,060	\$109,250	10	\$35.80	\$35.80	\$35.80	\$35.67
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	18,658	\$332,729	29	\$17.86	\$17.86	\$17.86	\$17.81
ZEB	BMO EqI Wgt Bank ETF	49,120	\$1,745,758	104	\$35.45	\$35.45	\$35.74	\$35.39
ZEF	BMO Em Mkt Bond HED	400	\$4,952	1	\$12.38	\$12.38	\$12.38	\$12.38
ZEM	BMO MSCI EmrgMkts Un	600	\$11,355	2	\$18.92	\$18.92	\$18.95	\$18.92
ZEO	BMO Eq WghtOil & Gas	600	\$39,886	5	\$66.39	\$66.39	\$66.61	\$66.39
ZEQ	BMO MSCI EU HiQtyUn	3,400	\$90,320	7	\$26.69	\$26.69	\$26.69	\$26.51
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,500	\$45,390	1	\$30.26	\$30.26	\$30.26	\$30.26
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	1,000	\$13,490	2	\$13.49	\$13.49	\$13.49	\$13.49
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	11,600	\$162,439	15	\$14.05	\$14.05	\$14.05	\$13.94
ZFM	BMO Mid Fed Bnd Indx	6,500	\$94,274	16	\$14.54	\$14.54	\$14.54	\$14.43
ZFN	BMO SIA NA Eq ETF Un	100	\$4,033	1	\$40.33	\$40.33	\$40.33	\$40.33
ZFS	BMO Shrt Fed Bnd ETF	17,900	\$239,057	11	\$13.37	\$13.37	\$13.37	\$13.34
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,539	1	\$45.39	\$45.39	\$45.39	\$45.39
ZGD	BMO EqWght Glb Gold	400	\$22,880	1	\$57.20	\$57.20	\$57.20	\$57.20
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,824	\$85,425	9	\$46.98	\$46.98	\$46.98	\$46.65
ZGQ	BMO MSCI AllCntryWrld	3,380	\$149,809	24	\$44.34	\$44.34	\$44.39	\$44.10
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$2,148	1	\$21.48	\$21.48	\$21.48	\$21.48
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.96	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,957	\$67,150	15	\$11.31	\$11.31	\$11.33	\$11.24
ZIC	BMO MidUSCrpBndCA Un	500	\$8,403	4	\$16.82	\$16.82	\$16.82	\$16.80
ZIC.U	BMO MidUS CrpBnd USF	2,000	\$26,340	2	\$13.17	\$13.17	\$13.17	\$13.17
ZID	BMO MSCI IndiaESGLdr	1,700	\$64,295	4	\$37.85	\$37.85	\$37.90	\$37.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIN	BMO EqWgtIndustri Un	300	\$10,111	2	\$33.75	\$33.75	\$33.75	\$33.61
ZINN	BMO MSCI Innov CA Un	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,200	\$119,519	9	\$54.33	\$54.33	\$54.57	\$53.90
ZJK	BMO HiYldUS CorpBnd	400	\$6,794	2	\$17.00	\$17.00	\$17.00	\$16.98
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	500	\$13,398	4	\$26.80	\$26.80	\$26.80	\$26.79
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	38,595	\$1,552,758	114	\$40.30	\$40.30	\$40.33	\$40.03
ZLC	BMO Long Crp Bnd ETF	3,016	\$46,202	7	\$15.36	\$15.36	\$15.36	\$15.29
ZLD	BMO LwVol IntlEq H-C	600	\$14,684	2	\$24.48	\$24.48	\$24.48	\$24.46
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,204	\$246,538	12	\$47.46	\$47.46	\$47.46	\$47.25
ZLU.U	BMO LwVltyUSEq US Un	815	\$30,617	3	\$37.56	\$37.56	\$37.57	\$37.56
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,586	1	\$28.62	\$28.62	\$28.62	\$28.62
ZMI	BMO Monthly Incm Un	4,710	\$74,340	7	\$15.78	\$15.78	\$15.79	\$15.76
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,900	\$103,711	8	\$35.78	\$35.78	\$35.81	\$35.71
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	300	\$15,020	2	\$50.07	\$50.07	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	16,262	\$220,758	23	\$13.59	\$13.59	\$13.61	\$13.51
ZMSB	BMO Glb Mult-SctrBnd	400	\$11,168	1	\$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	5,645	\$73,868	7	\$13.05	\$13.05	\$13.09	\$13.05
ZNQ	BMO Nasdaq100 Eq Cad	1,250	\$68,141	5	\$54.49	\$54.49	\$54.57	\$54.26
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,410	\$70,143	12	\$29.16	\$29.16	\$29.16	\$29.03
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	979	\$14,023	4	\$14.34	\$14.34	\$14.34	\$14.31
ZPL	BMO LngProvBndCad Un	5,200	\$67,710	7	\$13.07	\$13.07	\$13.08	\$12.98
ZPR	BMO Laddered Pr Indx	80,889	\$835,733	40	\$10.37	\$10.37	\$10.37	\$10.29
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,295	\$100,340	14	\$12.10	\$12.10	\$12.10	\$12.07
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,900	\$26,628	4	\$14.02	\$14.02	\$14.02	\$13.99
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	15,981	\$1,501,593	65	\$94.52	\$94.52	\$94.57	\$93.32
ZRE	BMO EqL Wgt REITs Un	3,417	\$80,968	19	\$23.70	\$23.70	\$23.73	\$23.57
ZRR	BMO RI Return Bond	1,100	\$17,588	3	\$16.16	\$16.16	\$16.16	\$15.96
ZSB	BMO ShortTrm Bond Un	100	\$4,665	1	\$46.65	\$46.65	\$46.65	\$46.65
ZSDB	BMO ST DiscountBndCA	200	\$5,722	1	\$28.61	\$28.61	\$28.61	\$28.61
ZSML	BMO S&P US SmlCapCAD	600	\$21,465	2	\$35.79	\$35.79	\$35.79	\$35.70
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	2,818	\$166,859	10	\$59.49	\$59.49	\$59.49	\$58.99
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	4,092	\$199,759	13	\$48.80	\$48.80	\$48.83	\$48.80
ZST.L	BMO UltraSh BndAccum	5,100	\$275,132	7	\$53.93	\$53.93	\$53.96	\$53.93
ZSU	BMO Sh-Trm US CrpBnd	1,100	\$14,653	2	\$13.33	\$13.33	\$13.33	\$13.32
ZTIP	BMO ST US TIPS CAD	400	\$12,611	2	\$31.46	\$31.46	\$31.55	\$31.46
ZTIP.F	BMO ST US TIPS Hegd	700	\$21,529	2	\$30.77	\$30.77	\$30.77	\$30.75
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	1,900	\$59,194	10	\$31.23	\$31.23	\$31.38	\$30.87
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,324	2	\$26.66	\$26.66	\$26.66	\$26.58
ZUE	BMO S&P 500 Hedg-CAD	1,500	\$89,150	5	\$59.60	\$59.60	\$59.60	\$59.41
ZUH	BMO EqWgt US Health	1,050	\$72,677	6	\$69.33	\$69.33	\$69.33	\$69.00
ZUP	BMO US PrefShr CA Un	1,500	\$33,665	3	\$22.44	\$22.44	\$22.45	\$22.44
ZUP.U	BMO US PrefShr USD	200	\$4,484	1	\$22.42	\$22.42	\$22.42	\$22.42
ZUQ	BMO MSCI US HiQltyUn	3,400	\$177,882	12	\$52.72	\$52.72	\$52.72	\$52.12
ZUQ.F	BMO MSCIUSHIQltyH-CA	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndUS Un	100	\$4,699	1	\$46.99	\$46.99	\$46.99	\$46.99
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.31	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	3,100	\$85,564	12	\$27.68	\$27.68	\$27.68	\$27.55
ZVC	BMO MSCI CdaValue Un	200	\$5,084	2	\$25.42	\$25.42	\$25.42	\$25.42
ZVU	BMO MSCI USAValue Un	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
ZWA	BMO DJ IndustAvg Un	6,630	\$163,351	16	\$24.74	\$24.74	\$24.74	\$24.54
ZWB	BMO Coverd CallCdnBk	69,882	\$1,349,532	177	\$19.26	\$19.26	\$19.42	\$19.19
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	22,445	\$413,447	48	\$18.45	\$18.45	\$18.45	\$18.36
ZWE	BMO EU DivCovCal C-H	5,800	\$105,798	13	\$18.28	\$18.28	\$18.28	\$18.21
ZWG	BMO Gbl HiDivCovCal	2,300	\$64,187	9	\$28.00	\$28.00	\$28.00	\$27.83
ZWH	BMO US HighDivCov Un	10,433	\$225,306	17	\$21.67	\$21.67	\$21.67	\$21.51
ZWH.U	BMO US HighDivCov US	3,440	\$79,039	4	\$22.98	\$22.98	\$22.98	\$22.97
ZWK	BMO CoverCalUS Bk CA	4,107	\$113,829	10	\$27.75	\$27.75	\$27.75	\$27.66
ZWP	BMO EU HiDiv CovCall	2,000	\$29,190	2	\$14.60	\$14.60	\$14.60	\$14.59
ZWS	BMO US HiDivCovHg-CA	4,700	\$94,872	21	\$20.27	\$20.27	\$20.27	\$20.12
ZWT	BMO CoverCallTech CA	5,113	\$135,696	8	\$26.74	\$26.74	\$26.74	\$26.50
ZWU	BMO CoverdUtility Un	57,431	\$748,170	70	\$13.06	\$13.06	\$13.06	\$12.99
ZXM	CI MornstrIntlMomnHG	500	\$17,920	1	\$35.84	\$35.84	\$35.84	\$35.84
ZXM.B	CI MornstIntlMomUnhng	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,700	\$103,255	14	\$28.01	\$28.01	\$28.04	\$27.52
ZZZD	BMO Tactical Div Un	1,200	\$30,820	3	\$25.72	\$25.72	\$25.72	\$25.50

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	12,000	\$2,345	4	\$0.20	\$0.20	\$0.20	\$0.19
AALI	Advance Lith	23,000	\$460	1	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	1,000	\$88	2	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	6,000	\$415	2	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	140,000	\$7,000	4	\$0.05	\$0.05	\$0.05	\$0.05
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	76,000	\$27,165	13	\$0.36	\$0.36	\$0.37	\$0.36
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	8,000	\$360	2	\$0.05	\$0.05	\$0.05	\$0.05
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	63,500	\$7,195	4	\$0.11	\$0.11	\$0.12	\$0.11
ADD	Arctic Star	7,000	\$525	2	\$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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	105,000	\$2,125	2	\$0.03	\$0.03	\$0.03	\$0.02
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	16,500	\$7,855	3	\$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	30,700	\$2,456	3	\$0.08	\$0.08	\$0.08	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
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	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	20,000	\$14,330	2	\$0.73	\$0.73	\$0.73	\$0.71
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	8,000	\$1,920	1	\$0.24	\$0.24	\$0.24	\$0.24
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	22,400	\$4,704	6	\$0.21	\$0.21	\$0.21	\$0.21
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
AGX	Svr X Mng Co	200	\$42	1	\$0.00	\$0.22	\$0.00	\$0.00
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	18,000	\$3,390	6	\$0.19	\$0.19	\$0.20	\$0.18
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	110,000	\$4,210	6	\$0.04	\$0.04	\$0.05	\$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	\$4,070	1	\$0.74	\$0.74	\$0.74	\$0.74
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alph	12,100	\$14,065	6	\$1.17	\$1.17	\$1.17	\$1.15
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	7,600	\$49,904	12	\$6.50	\$6.50	\$6.65	\$6.46
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMC	Arizona Mtls	33,200	\$154,996	66	\$4.72	\$4.72	\$4.73	\$4.60
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	13,000	\$3,120	1	\$0.24	\$0.24	\$0.24	\$0.24
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AMY	Amern Mangan	33,500	\$18,080	7	\$0.52	\$0.52	\$0.56	\$0.52
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	78,000	\$35,560	14	\$0.45	\$0.45	\$0.47	\$0.45
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	13,000	\$1,915	2	\$0.16	\$0.16	\$0.16	\$0.15
APGO	Apollo Svr C	1,500	\$270	3	\$0.18	\$0.18	\$0.18	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	200	\$684	1	\$3.42	\$3.42	\$3.42	\$3.42
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	90,000	\$2,475	5	\$0.03	\$0.03	\$0.03	\$0.03
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	61,500	\$11,378	7	\$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	600	\$2,802	1	\$4.67	\$4.67	\$4.67	\$4.67
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ATY	Atico Mng Co	6,000	\$1,560	1	\$0.26	\$0.26	\$0.26	\$0.26
AU	Aurion Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	10,500	\$1,783	2	\$0.17	\$0.17	\$0.17	\$0.17
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	14,000	\$14,803	12	\$1.07	\$1.07	\$1.09	\$1.03
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AXL	Arrow Expl C	7,500	\$2,025	4	\$0.27	\$0.27	\$0.27	\$0.27
AXM	AXMIN Inc.	15,000	\$675	2	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
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	15,500	\$2,755	2	\$0.18	\$0.18	\$0.18	\$0.17
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	43,150	\$6,778	6	\$0.17	\$0.17	\$0.17	\$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	\$10.00	\$0.00	\$0.00
BCM	Bear Crk Mng	3,500	\$2,475	4	\$0.71	\$0.71	\$0.72	\$0.70
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BEW	BeWhere Hldg	3,500	\$893	1	\$0.26	\$0.26	\$0.26	\$0.26
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	1,500	\$1,305	1	\$0.87	\$0.87	\$0.87	\$0.87
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	60,000	\$900	6	\$0.02	\$0.02	\$0.02	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	10,000	\$5,000	2	\$0.50	\$0.50	\$0.50	\$0.50
BNXA	Banxa Hldgs	8,000	\$7,200	2	\$0.90	\$0.90	\$0.90	\$0.90
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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	6,000	\$2,880	4	\$0.48	\$0.48	\$0.48	\$0.48
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01
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	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BRZ	Bearing	49,500	\$17,895	5	\$0.36	\$0.36	\$0.37	\$0.36
BSK	Blue Sky Ura	6,500	\$1,225	2	\$0.17	\$0.17	\$0.19	\$0.17
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	11,000	\$600	2	\$0.05	\$0.05	\$0.06	\$0.05
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	9,000	\$495	2	\$0.06	\$0.06	\$0.06	\$0.06
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BWLK	Boardwalktec	13,100	\$11,721	5	\$0.90	\$0.90	\$0.91	\$0.86
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	35,005	\$14,555	7	\$0.43	\$0.43	\$0.43	\$0.41
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	16,000	\$3,605	3	\$0.23	\$0.23	\$0.23	\$0.23
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 wt	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	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougama	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedral Bit	109,000	\$18,765	18	\$0.18	\$0.18	\$0.18	\$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	11,000	\$3,963	3	\$0.37	\$0.37	\$0.37	\$0.36
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	76,000	\$2,925	3	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	72,500	\$8,530	9	\$0.12	\$0.12	\$0.12	\$0.12
CD	Cantex Mn De	40,000	\$13,010	5	\$0.36	\$0.36	\$0.36	\$0.32
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Coelacanth E	1,500	\$1,135	3	\$0.75	\$0.75	\$0.76	\$0.75
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	10,500	\$4,148	14	\$0.40	\$0.40	\$0.40	\$0.40
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	11,200	\$13,964	7	\$1.22	\$1.22	\$1.29	\$1.22
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	300	\$890	3	\$2.92	\$2.92	\$2.99	\$2.92
CH	Charbone Hyd	1,500	\$435	3	\$0.29	\$0.29	\$0.29	\$0.29
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
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	6,000	\$405	2	\$0.07	\$0.07	\$0.07	\$0.07
CMB	CMC Mtls Ltd	68,800	\$12,070	13	\$0.17	\$0.17	\$0.19	\$0.17
CMC	Cielo Waste	171,000	\$12,085	13	\$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	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	17,500	\$1,788	2	\$0.12	\$0.12	\$0.12	\$0.10
CNC	Cda Nickel C	5,400	\$9,064	5	\$1.69	\$1.69	\$1.71	\$1.67
CNL	Collective M	0	\$0	0	\$0.00	\$3.70	\$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	23,000	\$230	1	\$0.01	\$0.01	\$0.01	\$0.01
CNX	Callinex Mns	200	\$414	1	\$2.07	\$2.07	\$2.07	\$2.07
COCO	Coast Copper	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
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	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	9,562	\$5,309	5	\$0.54	\$0.54	\$0.57	\$0.54
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	161,000	\$9,810	6	\$0.06	\$0.06	\$0.07	\$0.06
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CQR	Conquest Res	105,000	\$3,225	5	\$0.04	\$0.04	\$0.04	\$0.03
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	5,099	\$8,146	5	\$1.60	\$1.60	\$1.60	\$1.59
CRI	Churchill Re	8,500	\$1,255	2	\$0.16	\$0.16	\$0.16	\$0.13
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	3,000	\$950	2	\$0.32	\$0.32	\$0.32	\$0.32
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	8,000	\$325	3	\$0.04	\$0.04	\$0.05	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$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	7,200	\$16,587	8	\$2.30	\$2.30	\$2.32	\$2.28
CUSN	Cornish Mtls	25,000	\$8,250	2	\$0.33	\$0.33	\$0.33	\$0.33
CUU	Copper Fox M	16,000	\$3,840	2	\$0.24	\$0.24	\$0.24	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	71,598	\$37,830	20	\$0.52	\$0.52	\$0.56	\$0.51
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
CVX	Cematrix Cor	24,500	\$5,753	4	\$0.23	\$0.23	\$0.25	\$0.23
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYM	Cymat Techs	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
CYP	Cypress Dev	1,400	\$1,846	3	\$1.28	\$1.28	\$1.37	\$1.28
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	17,000	\$13,175	4	\$0.78	\$0.78	\$0.78	\$0.77
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	13,500	\$6,185	8	\$0.48	\$0.48	\$0.48	\$0.45
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	55,000	\$5,775	4	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	41,900	\$16,921	10	\$0.40	\$0.40	\$0.42	\$0.39
DCMC	Dore Copper	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
DCOP	District Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	200	\$886	1	\$4.43	\$4.43	\$4.43	\$4.43
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	23,000	\$6,610	6	\$0.30	\$0.30	\$0.30	\$0.28
DEFN	Defense Mtls	3,500	\$668	2	\$0.20	\$0.20	\$0.20	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	8,100	\$10,451	3	\$1.31	\$1.31	\$1.31	\$1.29
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	2,500	\$890	5	\$0.36	\$0.36	\$0.36	\$0.35
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	30,000	\$2,850	4	\$0.10	\$0.10	\$0.10	\$0.10
DME	Desert Mount	9,900	\$26,191	11	\$2.65	\$2.65	\$2.68	\$2.62
DMGI	DMG Blockcha	25,550	\$8,186	7	\$0.32	\$0.32	\$0.33	\$0.32
DMI	Diamcor Mng	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	47,500	\$17,385	10	\$0.36	\$0.36	\$0.38	\$0.36
DOS	Dios Expl	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	15,900	\$16,436	14	\$1.03	\$1.03	\$1.04	\$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	2,400	\$1,446	3	\$0.61	\$0.61	\$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	5,500	\$5,060	1	\$0.92	\$0.92	\$0.92	\$0.92
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	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	31,000	\$4,165	4	\$0.14	\$0.14	\$0.14	\$0.13
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	101,000	\$19,643	35	\$0.21	\$0.21	\$0.22	\$0.18
ECR	Cartier Res	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	25,500	\$10,095	5	\$0.41	\$0.41	\$0.41	\$0.38
EKG	CardioComm S	28,000	\$420	3	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	4,900	\$21,952	13	\$4.49	\$4.49	\$4.50	\$4.45
ELC	Elysee Dev C	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	40,980	\$154,905	37	\$3.74	\$3.74	\$3.85	\$3.74
ELVT	Elevation Gl	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	23,000	\$6,938	4	\$0.32	\$0.32	\$0.32	\$0.29
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMNT	EMntt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	40,200	\$40,076	12	\$1.01	\$1.01	\$1.01	\$0.98
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$244	1	\$2.44	\$2.44	\$2.44	\$2.44
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.06	\$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	9,000	\$5,580	3	\$0.62	\$0.62	\$0.62	\$0.62
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	31,000	\$16,175	9	\$0.51	\$0.51	\$0.54	\$0.51
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	15,388	\$2,462	2	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	10,000	\$4,850	3	\$0.49	\$0.49	\$0.49	\$0.49
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	2,400	\$4,387	4	\$1.82	\$1.82	\$1.84	\$1.82
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESX	Essex Mnrls	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	33,400	\$88,047	19	\$2.69	\$2.69	\$2.69	\$2.59
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy	97,717	\$137,258	88	\$1.39	\$1.39	\$1.47	\$1.37
EV	Erin Vens In	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	54,000	\$2,970	4	\$0.06	\$0.06	\$0.06	\$0.06
FD	Facedrive In	31,000	\$28,330	10	\$0.90	\$0.90	\$0.93	\$0.90
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	1,800	\$8,925	4	\$5.00	\$5.00	\$5.07	\$4.93
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	59,100	\$49,610	21	\$0.80	\$0.80	\$0.85	\$0.80
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	30,700	\$75,459	37	\$2.50	\$2.50	\$2.50	\$2.43
FLT	Drone Deli	44,500	\$21,753	13	\$0.50	\$0.50	\$0.50	\$0.49
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
FLY	FLYHT Aerosp	2,500	\$2,155	2	\$0.85	\$0.85	\$0.88	\$0.85
FLYN	Flying Nicke	7,000	\$1,105	3	\$0.17	\$0.17	\$0.17	\$0.16
FMAN	Freeman Gld	21,000	\$7,380	6	\$0.36	\$0.36	\$0.36	\$0.35
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	165,500	\$27,838	14	\$0.18	\$0.18	\$0.18	\$0.16
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	\$715	2	\$0.23	\$0.23	\$0.26	\$0.23
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOBI	Fobi AI Inc.	342,000	\$152,468	96	\$0.44	\$0.44	\$0.53	\$0.40
FOM	Foran Mng Co	2,400	\$6,048	2	\$2.52	\$2.52	\$2.52	\$2.52

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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FPX	FPX Nickel C	6,000	\$2,760	2	\$0.46	\$0.46	\$0.46	\$0.46
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	10,500	\$3,973	5	\$0.38	\$0.38	\$0.38	\$0.37
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	Katipult 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	85,000	\$9,375	9	\$0.11	\$0.11	\$0.12	\$0.11
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FWZ	Fireweed Mtl	19,000	\$10,145	4	\$0.54	\$0.54	\$0.54	\$0.53
FYL	Finlay Mnrls	333	\$47	1	\$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	111,280	\$71,471	21	\$0.70	\$0.70	\$0.72	\$0.61
GAME	Engine Gamin	3,500	\$3,605	3	\$1.03	\$1.03	\$1.03	\$1.03
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
GBRR	Grt Bear Ryl	1,000	\$6,620	1	\$6.62	\$6.62	\$6.62	\$6.62
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	30,200	\$11,423	10	\$0.38	\$0.38	\$0.38	\$0.37
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	22,000	\$2,530	2	\$0.12	\$0.12	\$0.12	\$0.12
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	9,000	\$3,440	2	\$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	14,000	\$420	12	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
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	114,500	\$38,893	15	\$0.35	\$0.35	\$0.35	\$0.33
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	63,000	\$1,260	1	\$0.02	\$0.02	\$0.02	\$0.02
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	19,600	\$13,709	10	\$0.70	\$0.70	\$0.70	\$0.69
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
GMG	Graphene Mfg	18,000	\$67,491	18	\$3.85	\$3.85	\$3.85	\$3.67
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	11,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.02
GOFL	Gldflare Exp	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	36,600	\$50,239	18	\$1.39	\$1.39	\$1.41	\$1.34
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	38,200	\$10,025	6	\$0.28	\$0.28	\$0.28	\$0.26
GPH	Graphite O	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	300	\$1,263	1	\$4.21	\$4.21	\$4.21	\$4.21
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	12,000	\$2,340	1	\$0.20	\$0.20	\$0.20	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	78,000	\$31,473	14	\$0.41	\$0.41	\$0.41	\$0.40
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRDM	Grid Mtls Co	19,000	\$2,490	2	\$0.13	\$0.13	\$0.14	\$0.13
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRSL	GR Svr Mng L	13,000	\$1,950	1	\$0.15	\$0.15	\$0.15	\$0.15
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSP	Gensource Po	234,000	\$47,500	20	\$0.21	\$0.21	\$0.21	\$0.20
GSPR	GSP Res Corp	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GSS	Gossan Res	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	61,710	\$21,506	31	\$0.35	\$0.35	\$0.36	\$0.34
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	20,500	\$13,790	4	\$0.67	\$0.67	\$0.68	\$0.67
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	8,000	\$695	2	\$0.09	\$0.09	\$0.09	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GWM	Galway Mtls	6,000	\$2,220	1	\$0.37	\$0.37	\$0.37	\$0.37
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
GXU	Goviex Urani	89,895	\$26,744	21	\$0.31	\$0.31	\$0.31	\$0.29
GXX	Gld Basin Re	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	16,000	\$3,750	2	\$0.24	\$0.24	\$0.24	\$0.23
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	4,000	\$1,260	1	\$0.32	\$0.32	\$0.32	\$0.32
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
HELI	1st Helium I	306,000	\$99,013	57	\$0.33	\$0.33	\$0.37	\$0.31
HEM	Hemostemix I	26,500	\$8,140	12	\$0.32	\$0.32	\$0.32	\$0.28
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	4,500	\$4,355	3	\$0.96	\$0.96	\$0.99	\$0.96
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newsrta	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	73,470	\$476,341	85	\$6.31	\$6.31	\$6.70	\$6.28
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	15,200	\$25,892	5	\$1.72	\$1.72	\$1.72	\$1.69
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	17,500	\$4,925	3	\$0.28	\$0.28	\$0.29	\$0.28
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	15,000	\$3,975	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	50,000	\$500	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.	129,002	\$333,983	67	\$2.59	\$2.59	\$2.72	\$2.51
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	97,000	\$6,210	4	\$0.06	\$0.06	\$0.07	\$0.06
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INEO	INEO Tech Co	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
ION	Ion Egy Ltd.	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
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	2,000	\$16,220	1	\$8.11	\$8.11	\$8.11	\$8.11
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	27,800	\$8,985	6	\$0.32	\$0.32	\$0.33	\$0.32
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	20,005	\$74,723	29	\$3.81	\$3.81	\$3.90	\$3.65
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVX	Inventronic	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	2,500	\$988	3	\$0.40	\$0.40	\$0.40	\$0.40
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	28,000	\$2,520	2	\$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	130,000	\$2,600	2	\$0.02	\$0.02	\$0.02	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$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	\$0.36	\$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	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$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	Kiara Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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 Invt 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	64,000	\$2,930	5	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	1,200	\$17,722	3	\$14.76	\$14.76	\$14.77	\$14.76
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	33,000	\$8,005	5	\$0.26	\$0.26	\$0.26	\$0.23
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	17,400	\$49,635	74	\$2.87	\$2.87	\$2.92	\$2.82
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	17,800	\$20,212	14	\$1.13	\$1.13	\$1.19	\$1.13
LIS	Lithium Sth	31,000	\$14,835	3	\$0.51	\$0.51	\$0.51	\$0.48
LIT	Argentina Li	8,500	\$1,795	4	\$0.22	\$0.22	\$0.22	\$0.21
LITH	Lithium Chil	18,000	\$10,515	5	\$0.58	\$0.58	\$0.59	\$0.58
LITT	Roadman Invt	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	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	13,000	\$4,310	3	\$0.34	\$0.34	\$0.34	\$0.33
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	15,900	\$15,908	10	\$1.00	\$1.00	\$1.01	\$0.99
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	28,000	\$1,265	2	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	26,000	\$15,045	7	\$0.59	\$0.59	\$0.59	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Biot	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	14,500	\$3,233	3	\$0.23	\$0.23	\$0.23	\$0.22
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.80	\$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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
LTV	Leonovus Inc	9,000	\$855	3	\$0.10	\$0.10	\$0.10	\$0.10
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	22,000	\$8,175	4	\$0.38	\$0.38	\$0.38	\$0.35
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	75,893	\$36,572	17	\$0.50	\$0.50	\$0.50	\$0.46
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	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	12,500	\$7,875	2	\$0.63	\$0.63	\$0.63	\$0.63
MAX	MAX Res Corp	27,000	\$8,380	3	\$0.32	\$0.32	\$0.32	\$0.31
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	4,600	\$11,499	6	\$2.51	\$2.51	\$2.63	\$2.45
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
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 MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	14,000	\$1,365	2	\$0.09	\$0.09	\$0.11	\$0.09
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	67,000	\$1,340	4	\$0.02	\$0.02	\$0.02	\$0.02
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGG	Minaurum Gld	22,500	\$4,388	2	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	25,500	\$4,673	3	\$0.20	\$0.20	\$0.20	\$0.18
MGR	Magna Gld Co	3,500	\$1,260	1	\$0.36	\$0.36	\$0.36	\$0.36
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	18,500	\$2,020	4	\$0.12	\$0.12	\$0.12	\$0.11
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	30,500	\$7,283	3	\$0.25	\$0.25	\$0.25	\$0.24
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
MLY	Multi-Mtl De	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMG	Mtllic Mnrls	26,794	\$9,588	4	\$0.36	\$0.36	\$0.36	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	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	100,000	\$25,920	12	\$0.26	\$0.26	\$0.27	\$0.25
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	9,781	\$6,110	5	\$0.62	\$0.62	\$0.64	\$0.62
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	16,000	\$4,085	2	\$0.26	\$0.26	\$0.26	\$0.26
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	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Ryty	800	\$4,412	3	\$5.54	\$5.54	\$5.54	\$5.44
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTC	MtlCorp Ltd	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	101,000	\$4,040	4	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUSH	The Good Shr	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	56,000	\$34,050	16	\$0.62	\$0.62	\$0.62	\$0.60
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	375	\$167	1	\$0.00	\$0.45	\$0.00	\$0.00
NBLC	Nobel Res Co	132,000	\$9,490	9	\$0.08	\$0.08	\$0.08	\$0.07
NBM	NEO Battery	20,000	\$3,900	3	\$0.19	\$0.19	\$0.20	\$0.19
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	3,500	\$2,975	3	\$0.85	\$0.85	\$0.85	\$0.85
NBY	Niobay Mtls	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	17,000	\$4,218	7	\$0.26	\$0.26	\$0.26	\$0.24
NDVA	Indiva Ltd	11,500	\$1,845	3	\$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	25,500	\$6,685	5	\$0.27	\$0.27	\$0.27	\$0.26
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	6,000	\$1,650	4	\$0.27	\$0.27	\$0.28	\$0.27
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	4,256	\$22,203	7	\$5.20	\$5.20	\$5.25	\$5.16
NGC	Nthrn Graph	160,500	\$105,740	163	\$0.68	\$0.68	\$0.68	\$0.64
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	16,900	\$38,200	7	\$2.22	\$2.22	\$2.27	\$2.21
NGMD	Nugen Medica	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	95,000	\$16,400	7	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	36,000	\$14,115	13	\$0.39	\$0.39	\$0.40	\$0.39
NKL	Nickel 28 Ca	500	\$482	2	\$0.98	\$0.98	\$0.98	\$0.94
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLH	Nova Leap He	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
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	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	12,810	\$103,870	20	\$8.11	\$8.11	\$8.32	\$7.97
NOVR	Nova Rylty C	680	\$1,188	3	\$1.71	\$1.71	\$1.80	\$1.71
NOW	NowVertical	46,000	\$33,040	12	\$0.76	\$0.76	\$0.80	\$0.69
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	50,000	\$1,525	46	\$0.04	\$0.04	\$0.04	\$0.03
NRM	Noram Lithiu	5,500	\$3,020	2	\$0.54	\$0.54	\$0.55	\$0.54
NRN	Nthn Shield	94,000	\$1,410	4	\$0.02	\$0.02	\$0.02	\$0.02
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,500	\$4,365	2	\$0.97	\$0.97	\$0.97	\$0.97
NSE	New Stratus	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSP	Naturally Sp	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	10,000	\$730	2	\$0.07	\$0.07	\$0.08	\$0.07
NWST	NthW Copper	25,500	\$8,080	3	\$0.32	\$0.32	\$0.32	\$0.31
NWX	Newport Expl	61,500	\$25,020	15	\$0.41	\$0.41	\$0.42	\$0.40
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	5,200	\$11,672	2	\$2.11	\$2.11	\$2.25	\$2.11
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	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	28,500	\$4,818	12	\$0.17	\$0.17	\$0.17	\$0.16
OCO	Oroco Res	4,950	\$4,480	4	\$0.87	\$0.87	\$0.91	\$0.87
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ODV	Osisko Dev C	7,600	\$49,518	7	\$6.43	\$6.43	\$6.64	\$6.43
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OGO	Organto Food	13,500	\$1,418	2	\$0.11	\$0.11	\$0.11	\$0.11
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	6,000	\$2,190	1	\$0.37	\$0.37	\$0.37	\$0.37
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	6,500	\$943	1	\$0.15	\$0.15	\$0.15	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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	4,720	\$3,162	4	\$0.65	\$0.65	\$0.68	\$0.65
OSS	OneSoft Solu	67,500	\$34,265	11	\$0.53	\$0.53	\$0.55	\$0.49
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	4,000	\$1,280	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.	6,000	\$5,460	2	\$0.91	\$0.91	\$0.91	\$0.91
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	58,800	\$11,966	12	\$0.22	\$0.22	\$0.22	\$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	18,700	\$9,381	11	\$0.51	\$0.51	\$0.51	\$0.49
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	44,000	\$2,200	2	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	20,000	\$1,400	3	\$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	34,000	\$5,120	3	\$0.16	\$0.16	\$0.16	\$0.15
PESO	Pesorama Inc	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	10,700	\$3,543	4	\$0.33	\$0.33	\$0.34	\$0.32
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	33,000	\$825	2	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	5,500	\$1,430	1	\$0.26	\$0.26	\$0.26	\$0.26
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PGM	Pure Gld Mng	94,000	\$10,785	9	\$0.11	\$0.11	\$0.12	\$0.11
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PHA	Premier Heal	93,500	\$45,925	20	\$0.47	\$0.47	\$0.50	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	5	\$2	1	\$0.00	\$0.39	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	15,700	\$29,211	5	\$1.89	\$1.89	\$1.89	\$1.83
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	32,500	\$32,565	6	\$0.99	\$0.99	\$1.01	\$0.99
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	19,500	\$7,193	2	\$0.37	\$0.37	\$0.37	\$0.37
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	16,000	\$3,670	3	\$0.23	\$0.23	\$0.23	\$0.23
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	23,250	\$128,751	24	\$5.50	\$5.50	\$5.79	\$5.35
PMKR	Playmaker Ca	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
PML	Panoro Mnrls	15,000	\$1,875	2	\$0.13	\$0.13	\$0.13	\$0.13
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	11,000	\$3,590	3	\$0.33	\$0.33	\$0.33	\$0.32
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
PNRL	Premium Nick	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
POND	Pond Techs H	15,500	\$2,170	2	\$0.14	\$0.14	\$0.14	\$0.14
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	\$0.21	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	1,716,000	\$243,408	203	\$0.14	\$0.14	\$0.17	\$0.14
PRB	Probe Mtls 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	134,000	\$4,020	3	\$0.03	\$0.03	\$0.03	\$0.03
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	15,400	\$31,729	10	\$2.02	\$2.02	\$2.07	\$2.01
PSYB	Psybio Thera	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
PTC	Petrox Res	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
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	4,500	\$25,607	13	\$5.66	\$5.66	\$5.74	\$5.61
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	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	5,000	\$1,050	2	\$0.21	\$0.21	\$0.21	\$0.21
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
PWM	Power Mtls C	38,050	\$7,154	9	\$0.19	\$0.19	\$0.19	\$0.19
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	18,000	\$3,005	3	\$0.16	\$0.16	\$0.18	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	17,200	\$110,390	26	\$6.42	\$6.42	\$6.55	\$6.22
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
QNC	Quantum Emot	127,000	\$32,583	19	\$0.26	\$0.26	\$0.26	\$0.25
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
QUIS	Quisitive Te	10,001	\$6,911	3	\$0.70	\$0.70	\$0.70	\$0.69
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	102,500	\$22,600	14	\$0.23	\$0.23	\$0.23	\$0.22
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	3,500	\$1,138	2	\$0.33	\$0.33	\$0.33	\$0.33
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	12,400	\$44,972	15	\$3.50	\$3.50	\$3.68	\$3.50
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	48,600	\$186,038	38	\$3.84	\$3.84	\$3.91	\$3.75
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	4,000	\$2,860	2	\$0.74	\$0.74	\$0.74	\$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	30,500	\$7,463	3	\$0.25	\$0.25	\$0.25	\$0.23
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	59,000	\$15,600	5	\$0.27	\$0.27	\$0.27	\$0.26
RGG	React Gaming	7,500	\$1,125	2	\$0.15	\$0.15	\$0.15	\$0.15
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	65,500	\$25,073	10	\$0.39	\$0.39	\$0.39	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	64,500	\$33,180	14	\$0.52	\$0.52	\$0.52	\$0.50
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$6,400	6	\$0.05	\$0.05	\$0.06	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	225,500	\$80,623	31	\$0.36	\$0.36	\$0.39	\$0.34
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	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtl's 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	8,500	\$850	1	\$0.10	\$0.10	\$0.10	\$0.10
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSLV	Reyna Svr Co	24,000	\$7,730	4	\$0.32	\$0.32	\$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	Radiant Tech	68,000	\$990	2	\$0.01	\$0.01	\$0.02	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby 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	600	\$2,538	1	\$4.23	\$4.23	\$4.23	\$4.23
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	7,500	\$3,713	1	\$0.50	\$0.50	\$0.50	\$0.50
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	21,000	\$3,780	2	\$0.18	\$0.18	\$0.18	\$0.18
RYU	RYU Apparel	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	13,300	\$35,401	11	\$2.76	\$2.76	\$2.76	\$2.57
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAG	Sterling Mtl	24,152	\$7,458	7	\$0.31	\$0.31	\$0.32	\$0.30
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	110,412	\$414,952	116	\$3.90	\$3.90	\$3.98	\$3.55
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	13,500	\$3,510	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	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBBC	Simply Bette	128,500	\$44,383	15	\$0.37	\$0.37	\$0.37	\$0.32
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
SBMI	Svr Bullet M	7,500	\$1,763	2	\$0.24	\$0.24	\$0.24	\$0.24
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCAN	Liberty Defe	23,000	\$8,335	3	\$0.36	\$0.36	\$0.38	\$0.36
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
SCOT	Scottie Res	11,300	\$1,983	3	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	113,000	\$53,628	31	\$0.48	\$0.48	\$0.49	\$0.45
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.92	\$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	20,000	\$9,800	2	\$0.49	\$0.49	\$0.49	\$0.49
SGMD	Salona Globa	5,000	\$3,550	3	\$0.70	\$0.70	\$0.72	\$0.70
SGML	Sigma Corp.	4,100	\$131,260	25	\$32.10	\$32.10	\$32.99	\$31.22
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 Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	7,000	\$5,550	2	\$0.79	\$0.79	\$0.83	\$0.79
SLI	Standard Lit	4,600	\$36,010	19	\$7.95	\$7.95	\$7.95	\$7.71
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	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
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	10,500	\$1,838	1	\$0.18	\$0.18	\$0.18	\$0.18
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOI	Sirios Res	14,160	\$849	2	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	18,000	\$48,796	8	\$2.70	\$2.70	\$2.73	\$2.70
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	48,000	\$5,068	6	\$0.11	\$0.11	\$0.11	\$0.10
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.34	\$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	76,700	\$79,320	30	\$1.05	\$1.05	\$1.07	\$1.00
SPA	Spanish Moun	16,000	\$2,640	1	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPN	Snipp Intera	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	25,000	\$500	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	27,500	\$5,680	3	\$0.21	\$0.21	\$0.21	\$0.21
SSVR	Summa Svr Co	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
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	7,500	\$6,880	5	\$0.92	\$0.92	\$0.94	\$0.88
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STH	StelMn Cda L	92,000	\$17,148	9	\$0.20	\$0.20	\$0.20	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	15,500	\$2,015	2	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$1,060	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	7,600	\$3,478	7	\$0.47	\$0.47	\$0.48	\$0.45
STU	Stuhini Expl	0	\$0	0	\$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	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
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	300	\$2,775	1	\$9.25	\$9.25	\$9.25	\$9.25
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	6,500	\$1,235	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUU.H	Strathmore P	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	15,500	\$4,830	4	\$0.32	\$0.32	\$0.32	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	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	48,900	\$20,917	17	\$0.42	\$0.42	\$0.45	\$0.41
TAJ	Tajiri Res	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
TAL	PetroTal Cor	256,501	\$184,445	37	\$0.72	\$0.72	\$0.73	\$0.71
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$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	33,000	\$7,455	3	\$0.24	\$0.24	\$0.24	\$0.22
TBRD	Thunderbird	5,650	\$18,371	6	\$3.25	\$3.25	\$3.26	\$3.25
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	24,500	\$11,460	5	\$0.50	\$0.50	\$0.50	\$0.47
TGM	Trillium Gld	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	181,100	\$22,956	20	\$0.13	\$0.13	\$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	136,500	\$41,798	20	\$0.30	\$0.30	\$0.32	\$0.30
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	68,000	\$10,490	5	\$0.16	\$0.16	\$0.16	\$0.15
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,340	\$167,793	16	\$71.45	\$71.45	\$72.50	\$71.02
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	30,000	\$3,300	3	\$0.11	\$0.11	\$0.11	\$0.11
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	4,000	\$3,040	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.18	\$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	\$0.33	\$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	3,000	\$4,170	4	\$1.39	\$1.39	\$1.39	\$1.39
TUF	Honey Bad Sv	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
TUO	Teuton Res	4,600	\$6,669	3	\$1.45	\$1.45	\$1.45	\$1.44
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	13,000	\$3,380	2	\$0.26	\$0.26	\$0.26	\$0.26
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	442	\$354	1	\$0.00	\$0.80	\$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	12,600	\$19,031	4	\$1.49	\$1.49	\$1.52	\$1.49
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$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	14,200	\$54,356	23	\$3.89	\$3.89	\$3.95	\$3.67
URC.WT	Uranium wt	5,100	\$10,677	3	\$1.77	\$1.77	\$2.10	\$1.77
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$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	750	\$60	1	\$0.00	\$0.08	\$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	19,500	\$2,168	2	\$0.11	\$0.11	\$0.12	\$0.11
VERY	The Very Goo	38,000	\$8,875	8	\$0.23	\$0.23	\$0.25	\$0.23
VG	Volcanic Gld	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
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	200	\$44	2	\$0.00	\$0.19	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.19	\$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	36,000	\$2,390	6	\$0.07	\$0.07	\$0.07	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	1,000	\$1,640	1	\$1.64	\$1.64	\$1.64	\$1.64
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.37	\$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	16,000	\$6,330	3	\$0.39	\$0.39	\$0.40	\$0.39
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	91,500	\$28,925	7	\$0.30	\$0.30	\$0.33	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
VRR	VR Res Ltd.	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VUL	Vulcan Mnrls	170,000	\$100,750	37	\$0.64	\$0.64	\$0.64	\$0.55
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	20,500	\$12,235	6	\$0.59	\$0.59	\$0.60	\$0.59
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	5,200	\$7,996	3	\$1.53	\$1.53	\$1.55	\$1.53
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	25,900	\$128,311	19	\$4.83	\$4.83	\$5.18	\$4.82
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrpr	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	22,000	\$5,390	3	\$0.25	\$0.25	\$0.25	\$0.25
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	1,800	\$4,140	3	\$2.30	\$2.30	\$2.30	\$2.30

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	3,000	\$7,816	2	\$2.60	\$2.60	\$2.61	\$2.60
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	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	1,000	\$335	2	\$0.34	\$0.34	\$0.34	\$0.34
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	100	\$39	1	\$0.00	\$0.41	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	28,000	\$12,110	15	\$0.40	\$0.40	\$0.45	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	39,000	\$2,145	2	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.97	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	22,000	\$3,340	2	\$0.15	\$0.15	\$0.17	\$0.15
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	7,500	\$1,950	1	\$0.26	\$0.26	\$0.26	\$0.26
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	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	100	\$104	1	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	72,500	\$16,300	7	\$0.23	\$0.23	\$0.24	\$0.22
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	15,000	\$1,310	3	\$0.09	\$0.09	\$0.10	\$0.09
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	10,000	\$500	3	\$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	2,300	\$4,593	11	\$1.94	\$1.94	\$2.05	\$1.94
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	64,500	\$10,643	6	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$3,810	3	\$0.76	\$0.76	\$0.77	\$0.76
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ZACA	Zacapa Res L	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	5,400	\$13,406	8	\$2.53	\$2.53	\$2.53	\$2.47
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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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