



August 26, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,394,693	\$631,736,155	76,152	1,744	11,333,083	31,262,703	3,798,907	366	1,229	149

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
9 / 47	11,519,687,640	\$178,749,037,661	21,086,181

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	2,752,900	\$2,944,521	250	\$1.10	\$1.11	\$1.02
BTE	Baytex Energy Corp.	850,502	\$5,949,983	785	\$6.93	\$7.10	\$6.90
ATH	Athabasca Oil Corp J	576,511	\$1,505,009	192	\$2.60	\$2.67	\$2.54
DYA	dynaCERT Inc. J	471,000	\$109,468	62	\$0.22	\$0.25	\$0.21
XIU	iShares S&P/TSX60 Un	428,200	\$13,007,377	634	\$30.26	\$30.74	\$30.24
OTEX	Open Text Corp	348,799	\$14,726,681	1,503	\$41.56	\$43.81	\$41.49
CVE	Cenovus Energy Inc.	346,240	\$8,715,810	1,528	\$25.17	\$25.56	\$24.90
CPG	Crescent Point Corp.	339,600	\$3,506,449	645	\$10.27	\$10.45	\$10.21
MEG	MEG Energy Corp.	335,465	\$6,267,517	468	\$18.66	\$19.06	\$18.57
HQD	BetaProNSDQ100 -2xBr	332,850	\$2,391,990	316	\$7.45	\$7.45	\$6.85
HHL	Harvest HlthcrLdr Un	321,033	\$2,562,374	358	\$7.92	\$8.13	\$7.91
WEED	Canopy Grwth Corp J	319,100	\$1,670,818	498	\$5.01	\$5.49	\$4.97
HUT	Hut 8 Mining Corp J	302,930	\$836,862	250	\$2.69	\$2.97	\$2.64
ETHX.B	CI GalxyEthermCA UHG	293,550	\$2,213,233	291	\$7.41	\$7.96	\$7.29
AR	Argonaut Gold Inc. J	292,000	\$139,288	159	\$0.47	\$0.50	\$0.47
SU	Suncor Energy Inc.	279,711	\$12,559,205	1,180	\$44.73	\$45.54	\$44.47
TD	T.D. Bank	262,941	\$22,904,361	1,503	\$86.84	\$87.87	\$86.35
FM	First Quantum Mnrl J	256,513	\$6,690,447	1,392	\$25.83	\$27.24	\$25.65
WCP	Whitecap Resources J	249,885	\$2,419,217	527	\$9.61	\$9.85	\$9.56
HQU	BetaProNASDQ100 2xBI	246,450	\$2,884,979	222	\$11.22	\$12.29	\$11.22

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PQE	Petroteq Egy	424,000	\$58,263	52	\$0.14	\$0.15	\$0.13
TAL	PetroTal Cor	380,000	\$294,220	47	\$0.77	\$0.80	\$0.75
NGE	Nevada	336,000	\$10,080	9	\$0.03	\$0.03	\$0.03
GSP	Gensource Po	335,000	\$82,073	38	\$0.25	\$0.26	\$0.23
FOBI	Fobi AI Inc.	305,500	\$134,650	49	\$0.42	\$0.47	\$0.42
AUN	Aurcana Svr	300,000	\$4,500	1	\$0.02	\$0.02	\$0.02
SOLR	Solar Allian	274,500	\$32,773	31	\$0.12	\$0.13	\$0.11
ROK	ROK Res Inc.	248,000	\$86,443	30	\$0.34	\$0.36	\$0.34
TVC	Three Valley	241,000	\$7,570	7	\$0.03	\$0.04	\$0.03
MAE	Maritime Res	205,000	\$9,225	4	\$0.05	\$0.05	\$0.05
RHC	Ryl Helium L	180,500	\$69,908	29	\$0.39	\$0.39	\$0.38
BMK	MacDonald Mn	168,000	\$2,520	2	\$0.02	\$0.02	\$0.02
GXU	Goviex Urani	165,500	\$46,440	25	\$0.29	\$0.30	\$0.27
SOU	Sthn Egy Cor	159,600	\$160,342	51	\$1.00	\$1.04	\$0.97
EGT	Eguana Techs	150,000	\$64,780	18	\$0.41	\$0.45	\$0.41
GQ	Grt Quest Fe	148,000	\$2,960	4	\$0.02	\$0.02	\$0.02
TLT	Theralase	135,500	\$41,288	16	\$0.32	\$0.32	\$0.30
PEI	Prospera Egy	128,000	\$8,360	7	\$0.07	\$0.07	\$0.07
ABRA	AbraSvr Res	126,400	\$42,227	24	\$0.34	\$0.36	\$0.33
WATR	Current Wate	125,000	\$4,375	4	\$0.04	\$0.04	\$0.04

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: 302,100	
Number of Issues Traded:		6	Block Value: \$4,376,403	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
MEG	MEG Energy Corp.	\$18.61	140,000	\$2,605,400
MEG	MEG Energy Corp.	\$18.72	50,000	\$936,000
BTE	Baytex Energy Corp.	\$7.01	20,000	\$140,200
BTE	Baytex Energy Corp.	\$6.99	20,000	\$139,800
YRI	Yamana Gold Inc.	\$6.28	18,300	\$114,924
YRI	Yamana Gold Inc.	\$6.41	17,900	\$114,739
HHL	Harvest HlthcrLdr Un	\$8.02	13,500	\$108,270
TERM	Manulife SmrtST Bond	\$9.10	11,900	\$108,290
ZPR	BMO Laddered Pr Indx	\$10.36	10,500	\$108,780

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
MEG	MEG Energy Corp.	\$18.61	140,000	\$2,605,400
MEG	MEG Energy Corp.	\$18.72	50,000	\$936,000
BTE	Baytex Energy Corp.	\$7.01	20,000	\$140,200
BTE	Baytex Energy Corp.	\$6.99	20,000	\$139,800
YRI	Yamana Gold Inc.	\$6.28	18,300	\$114,924
YRI	Yamana Gold Inc.	\$6.41	17,900	\$114,739
ZPR	BMO Laddered Pr Indx	\$10.36	10,500	\$108,780
TERM	Manulife SmrtST Bond	\$9.10	11,900	\$108,290
HHL	Harvest HlthcrLdr Un	\$8.02	13,500	\$108,270

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	82,308	\$983,047	209	\$11.94	\$11.94	\$12.14	\$11.65
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
ABST	Absolute Software J	26,013	\$408,350	103	\$15.79	\$15.79	\$15.83	\$15.64
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	233,832	\$4,796,835	775	\$20.16	\$20.16	\$21.27	\$20.03
AC	Air Canada Vote & VV	176,783	\$3,259,002	447	\$18.21	\$18.21	\$19.05	\$18.12
ACB	Aurora Cannabis J	167,520	\$355,240	145	\$2.01	\$2.01	\$2.23	\$2.01
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	8,257	\$395,239	33	\$47.92	\$47.92	\$47.96	\$47.64
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,503	\$223,518	38	\$29.40	\$29.40	\$30.37	\$29.24
AD.UN	Alaris Eq Part Tr Un	7,700	\$135,854	34	\$17.68	\$17.68	\$17.74	\$17.50
ADCO	Adcore Inc. J	3,000	\$930	2	\$0.32	\$0.32	\$0.32	\$0.31
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	10,400	\$59,295	16	\$5.71	\$5.71	\$5.78	\$5.64
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	65,530	\$3,732,341	491	\$56.83	\$56.83	\$59.36	\$56.24
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,480	\$259,917	35	\$39.59	\$39.59	\$41.42	\$39.54
AGF.B	AGF Management B NV	6,800	\$43,661	8	\$6.37	\$6.37	\$6.57	\$6.36
AGI	Alamos Gold Inc. J	44,235	\$437,403	147	\$9.91	\$9.91	\$10.29	\$9.80
AGR.UN	Sustain Agri&Wel Div	10	\$76	1	\$0.00	\$7.57	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	86,000	\$5,870	15	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,000	\$71,729	14	\$11.98	\$11.98	\$12.07	\$11.90
AIF	Altus Group Limited	7,107	\$369,305	38	\$51.99	\$51.99	\$53.05	\$51.61
AIL	Almonty Industries J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AIM	Aimia Inc.	9,200	\$38,516	16	\$4.18	\$4.18	\$4.22	\$4.15
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	10,590	\$128,565	21	\$12.03	\$12.03	\$12.53	\$11.99
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	29,200	\$50,827	14	\$1.60	\$1.60	\$1.89	\$1.60
ALA	AltaGas Ltd.	54,232	\$1,608,165	303	\$29.75	\$29.75	\$29.90	\$29.44
ALA.PR.A	AltaGas Ltd Sr A Pr	500	\$8,720	1	\$17.44	\$17.44	\$17.44	\$17.44
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	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
ALC	Algoma Central Corp	1,600	\$27,274	5	\$17.07	\$17.07	\$17.09	\$16.99
ALS	Altius Minerals Corp	19,500	\$375,767	106	\$19.33	\$19.33	\$19.46	\$19.03
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,934	\$154,649	10	\$52.67	\$52.67	\$53.97	\$51.73
ANRG	Anaergia Inc. J SV	12,400	\$110,837	21	\$8.84	\$8.84	\$9.16	\$8.68
AOI	Africa Oil Corp. J	31,940	\$83,734	68	\$2.62	\$2.62	\$2.65	\$2.60
AOT	Ascot Resources J	9,800	\$3,780	10	\$0.39	\$0.39	\$0.40	\$0.38
AP.UN	Allied Prop. REIT Un	20,365	\$657,643	89	\$32.16	\$32.16	\$32.68	\$32.11
APLI	Appili Therapeutics J	51,000	\$3,315	3	\$0.07	\$0.07	\$0.07	\$0.07
APR.UN	Automotive Pty Un	2,301	\$29,957	8	\$12.95	\$12.95	\$13.05	\$12.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	400	\$411	2	\$1.02	\$1.02	\$1.03	\$1.02
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	52,100	\$964,099	165	\$18.47	\$18.47	\$18.67	\$18.37
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	292,000	\$139,288	159	\$0.47	\$0.47	\$0.50	\$0.47
ARA	Aclara Res Inc. J	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ARE	Aecon Group Inc.	20,014	\$222,959	95	\$11.15	\$11.15	\$11.32	\$11.07
ARG	Amerigo Resources J	34,963	\$40,306	60	\$1.15	\$1.15	\$1.17	\$1.12
ARIS	Aris Gold Corp J	500	\$840	1	\$1.68	\$1.68	\$1.68	\$1.68
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	6,200	\$61,186	8	\$9.47	\$9.47	\$10.01	\$9.47
ARX	ARC Resources Ltd.	159,304	\$2,982,454	423	\$18.56	\$18.56	\$19.01	\$18.42
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
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	9,300	\$116,658	40	\$12.56	\$12.56	\$12.71	\$12.41
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
AT	AcuityAds Hldgs J	23,900	\$71,720	33	\$3.05	\$3.05	\$3.07	\$2.94
ATA	ATS Automation Tool	14,148	\$589,353	56	\$41.52	\$41.52	\$42.29	\$41.31
ATD	Alimentation CI A	79,879	\$4,587,340	527	\$56.97	\$56.97	\$58.39	\$56.95
ATE	Antibe Therapeutic J	4,000	\$2,520	5	\$0.63	\$0.63	\$0.63	\$0.63
ATH	Athabasca Oil Corp J	576,511	\$1,505,009	192	\$2.60	\$2.60	\$2.67	\$2.54
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,795	\$1,539,566	156	\$42.56	\$42.56	\$44.70	\$42.45
AUGB.F	1stTr CboeVestUSEqHg	20,400	\$760,460	15	\$37.26	\$37.26	\$37.34	\$37.20
AUMN	Golden Minerals J	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	54,000	\$6,895	8	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	10,200	\$2,295	3	\$0.23	\$0.23	\$0.23	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,105	\$76,280	11	\$36.38	\$36.38	\$36.38	\$36.08
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	8,233	\$92,705	45	\$11.21	\$11.21	\$11.45	\$11.19
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AXU	Alexco Resource J	69,500	\$41,605	39	\$0.61	\$0.61	\$0.64	\$0.59
AYA	Aya Gold & Silvr J	6,017	\$45,020	13	\$7.49	\$7.49	\$7.80	\$7.39
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	3,500	\$2,685	3	\$0.79	\$0.79	\$0.79	\$0.73
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	73,220	\$4,731,782	426	\$64.13	\$64.13	\$66.41	\$64.04
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	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	400	\$7,988	1	\$19.97	\$19.97	\$19.97	\$19.97
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
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	600	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
BAM.PF.I	Brookfld Asset Pr 46	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
BAM.PF.J	Brookfld Asset Pr 48	1,000	\$24,900	1	\$24.90	\$24.90	\$24.90	\$24.90
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	300	\$6,684	1	\$22.28	\$22.28	\$22.28	\$22.28
BAMR	Brookfld MgtReinsrLV	1,200	\$78,480	4	\$64.29	\$64.29	\$65.91	\$64.29
BANK	EvolveCdnBk&LfeCA UH	3,800	\$29,905	5	\$7.87	\$7.87	\$7.88	\$7.86
BASE	EvolveGlbMatMin Heg	300	\$7,852	2	\$26.05	\$26.05	\$26.42	\$26.05
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BB	BlackBerry Limited	71,400	\$573,793	140	\$7.94	\$7.94	\$8.26	\$7.94
BBD.A	Bombardier CI A MV	2,100	\$69,750	7	\$33.18	\$33.18	\$34.04	\$32.83
BBD.B	Bombardier CI B SV	23,623	\$746,808	95	\$31.40	\$31.40	\$32.74	\$31.13
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	300	\$5,490	3	\$18.30	\$18.30	\$18.30	\$18.30
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	100	\$2,871	1	\$28.71	\$28.71	\$28.71	\$28.71
BBUC	Brookfld Bus Corp SV	3,600	\$117,458	25	\$32.68	\$32.68	\$33.12	\$32.43
BCE	BCE Inc.	80,338	\$5,205,560	488	\$64.66	\$64.66	\$65.21	\$64.57
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,700	2	\$19.00	\$19.00	\$19.00	\$19.00
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	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$12,095	3	\$19.99	\$19.99	\$20.25	\$19.99
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,600	\$14,844	4	\$9.28	\$9.28	\$9.28	\$9.24
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	3,500	\$112,223	17	\$32.06	\$32.06	\$32.11	\$31.98
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	4,807	\$234,903	23	\$48.85	\$48.85	\$49.13	\$48.76
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	\$15,420	1	\$25.70	\$25.70	\$25.70	\$25.70
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	21,609	\$1,055,725	132	\$48.81	\$48.81	\$49.64	\$48.51
BEPC	Brookfld RenewA ExSV	14,016	\$718,971	92	\$51.25	\$51.25	\$52.08	\$50.79
BEPR	BromptnFlhrtYCrnPUn	4,000	\$39,151	4	\$9.76	\$9.76	\$9.84	\$9.76
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,100	\$34,545	4	\$16.47	\$16.47	\$16.47	\$16.40
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	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	5,200	\$31,103	5	\$6.03	\$6.03	\$6.03	\$5.90
BGU	Bristol GateUS Eq Un	1,000	\$32,078	3	\$32.00	\$32.00	\$32.16	\$32.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	43,536	\$299,743	211	\$6.75	\$6.75	\$7.22	\$6.74

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	1,100	\$22,439	2	\$20.45	\$20.45	\$20.45	\$20.37
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	800	\$18,808	2	\$23.51	\$23.51	\$23.51	\$23.51
BIP.UN	Brookfield Infras Un	43,996	\$2,467,180	194	\$56.16	\$56.16	\$56.40	\$55.37
BIPC	Brookfld Infras A SV	13,500	\$859,000	78	\$63.72	\$63.72	\$64.43	\$63.09
BIR	Birchcliff Energy	134,000	\$1,604,078	330	\$11.89	\$11.89	\$12.16	\$11.86
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	190,215	\$338,379	108	\$1.73	\$1.73	\$1.87	\$1.72
BITI	BetaPro InversBitcn	118,765	\$2,672,122	259	\$22.76	\$22.76	\$22.82	\$21.19
BITI.U	BetaPro InvrSBitcnUS	31,200	\$537,144	62	\$17.48	\$17.48	\$17.48	\$16.42
BK	Cdn Banc Corp Cl 'A'	3,089	\$41,711	14	\$13.47	\$13.47	\$13.60	\$13.44
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	100	\$1,664	1	\$16.64	\$16.64	\$16.64	\$16.64
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
BLDP	Ballard Power Sys	101,222	\$1,073,864	148	\$10.40	\$10.40	\$10.99	\$10.37
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.	6,100	\$91,150	33	\$14.85	\$14.85	\$15.28	\$14.80
BLX	Boralex Inc. Cl A	34,022	\$1,690,121	190	\$49.59	\$49.59	\$50.35	\$49.34
BMO	Bank of Montreal	107,284	\$13,811,718	778	\$128.38	\$128.38	\$130.69	\$127.97
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$26,918	3	\$24.58	\$24.58	\$24.58	\$24.46
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	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	6,800	\$117,578	11	\$17.35	\$17.35	\$17.35	\$17.29
BNE	Bonterra Energy Corp	20,000	\$180,533	51	\$8.91	\$8.91	\$9.27	\$8.91
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,000	\$12,990	1	\$12.99	\$12.99	\$12.99	\$12.99
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	148,604	\$11,151,646	879	\$74.80	\$74.80	\$76.05	\$74.44
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$14,940	2	\$24.90	\$24.90	\$24.90	\$24.90
BOS	Airboss of America J	10,220	\$142,164	42	\$13.89	\$13.89	\$14.46	\$13.65
BPF.UN	Boston Pizza Fnd Un	5,300	\$85,751	15	\$16.17	\$16.17	\$16.33	\$16.13
BPO.PR.A	Brookfld Office PrAA	1,000	\$17,900	1	\$17.90	\$17.90	\$17.90	\$17.90
BPO.PR.C	Brookfld Office PrCC	200	\$4,834	2	\$24.17	\$24.17	\$24.17	\$24.17
BPO.PR.E	Brookfld Office PrEE	200	\$4,200	1	\$21.00	\$21.00	\$21.00	\$21.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	6,900	\$113,923	12	\$16.59	\$16.59	\$16.60	\$16.34
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	2,800	\$53,730	5	\$19.19	\$19.19	\$19.19	\$19.18
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	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
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
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PtyPref Un	100	\$2,663	1	\$26.63	\$26.63	\$26.63	\$26.63
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	200	\$1,264	2	\$6.34	\$6.34	\$6.34	\$6.30
BRE	Bridgemarq RI Est RV	2,800	\$39,682	13	\$14.11	\$14.11	\$14.40	\$14.02
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	200	\$3,896	1	\$19.48	\$19.48	\$19.48	\$19.48
BRF.PR.E	Brookfld Renew Pr 5	46	\$897	1	\$0.00	\$19.63	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,963	1	\$19.63	\$19.63	\$19.63	\$19.63
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
BSX	Belo Sun Mining J	12,000	\$3,340	3	\$0.28	\$0.28	\$0.29	\$0.28
BTB.UN	BTB REIT Un	13,900	\$51,813	22	\$3.73	\$3.73	\$3.77	\$3.71
BTCC	Purpose BitcnCA CrHg	34,575	\$143,213	35	\$4.09	\$4.09	\$4.30	\$4.06
BTCC.B	Purpose BitcnCA NCHg	32,300	\$129,135	53	\$3.94	\$3.94	\$4.12	\$3.93
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	21,517	\$84,464	31	\$3.83	\$3.83	\$4.02	\$3.82
BTCQ	3iQ CoinShr Bitcn CA	5,100	\$22,857	6	\$4.47	\$4.47	\$4.65	\$4.47
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
BTX.B	CI GalBitcnCA ETF UH	37,682	\$153,143	43	\$4.01	\$4.01	\$4.21	\$3.99
BTCX.U	CI GalBitcnETF UH US	4,600	\$17,981	5	\$3.90	\$3.90	\$3.95	\$3.90
BTCY	Purpose Btcn Yld Un	25,900	\$89,151	44	\$3.39	\$3.39	\$3.55	\$3.36
BTCY.B	Purpose BtcnYldNC HG	1,200	\$4,484	3	\$3.65	\$3.65	\$3.78	\$3.65
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	850,502	\$5,949,983	785	\$6.93	\$6.93	\$7.10	\$6.90
BTO	B2Gold Corp.	64,317	\$274,409	224	\$4.24	\$4.24	\$4.41	\$4.20
BU	Burcon NutraSci J	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
BYD	Boyd Group Services	7,287	\$1,342,979	58	\$183.23	\$183.23	\$186.70	\$181.58
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
CAE	CAE Inc.	71,945	\$1,837,933	415	\$25.04	\$25.04	\$26.57	\$24.96
CAFR	CIBC ActvlnvFltgBond	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	400	\$6,712	1	\$16.78	\$16.78	\$16.78	\$16.78
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	21,710	\$986,399	120	\$45.17	\$45.17	\$46.63	\$45.10
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,700	\$15,185	7	\$3.26	\$3.26	\$3.26	\$3.18
CARS	Evolve AutoInnov Heg	200	\$7,195	2	\$35.37	\$35.37	\$36.58	\$35.37
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	35,100	\$318,144	88	\$9.07	\$9.07	\$9.30	\$8.97
CASH	Horizons HlIntSvgs A	5,500	\$275,495	17	\$50.09	\$50.09	\$50.09	\$50.09
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	3,100	\$52,783	7	\$17.01	\$17.01	\$17.04	\$17.01
CBND	Manulife SmrtCorp Un	1,100	\$9,504	1	\$8.64	\$8.64	\$8.64	\$8.64
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	19,133	\$329,291	24	\$17.20	\$17.20	\$17.22	\$17.20
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	1,661	\$138,696	12	\$83.52	\$83.52	\$83.90	\$83.26
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	32,741	\$2,102,284	182	\$64.32	\$64.32	\$64.42	\$63.76
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	94,928	\$3,296,709	433	\$34.75	\$34.75	\$35.19	\$34.31
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	400	\$32,108	3	\$79.80	\$79.80	\$80.43	\$79.80
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,200	\$130,329	13	\$12.68	\$12.68	\$12.81	\$12.68
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,510	\$295,229	39	\$30.91	\$30.91	\$31.39	\$30.89
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	9,800	\$204,346	38	\$20.88	\$20.88	\$21.07	\$20.78
CEF.U	Sprott PhyGld&Sil US	4,900	\$78,860	3	\$16.10	\$16.10	\$16.10	\$16.08
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	55,525	\$36,729	13	\$0.68	\$0.68	\$0.70	\$0.65
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	38,200	\$100,340	35	\$2.61	\$2.61	\$2.66	\$2.60
CEW	iShares EqWeight Un	700	\$10,600	6	\$15.11	\$15.11	\$15.27	\$15.10
CF	Canaccord Genuity	27,300	\$220,748	99	\$8.02	\$8.02	\$8.27	\$7.97
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	19,585	\$527,335	99	\$27.00	\$27.00	\$27.17	\$26.50
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,633	\$20,032	7	\$5.49	\$5.49	\$5.53	\$5.42
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,200	\$23,359	7	\$5.57	\$5.57	\$5.58	\$5.51
CG	Centerra Gold Inc.	46,047	\$274,844	151	\$5.89	\$5.89	\$6.07	\$5.85
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	\$374	1	\$3.74	\$3.74	\$3.74	\$3.74
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	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,275	\$245,053	27	\$14.17	\$14.17	\$14.28	\$14.16
CGL.C	iShare GldBul Nn-Hdg	3,300	\$63,677	5	\$19.34	\$19.34	\$19.35	\$19.27
CGLO	CIBC Glbl Growth Un	3,000	\$62,560	8	\$20.88	\$20.88	\$20.91	\$20.82
CGO	Cogeco Inc. SV	804	\$52,958	4	\$65.96	\$65.96	\$66.18	\$65.49
CGR	iShares GlbIRIEst Un	400	\$11,751	3	\$29.37	\$29.37	\$29.52	\$29.31
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	700	\$16,086	1	\$22.98	\$22.98	\$22.98	\$22.98
CGX	Cineplex Inc.	38,700	\$359,771	105	\$9.24	\$9.24	\$9.54	\$9.18
CGXF	CI Gld+GiantCovr Heg	38,200	\$353,603	23	\$9.23	\$9.23	\$9.45	\$9.20
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,800	\$108,087	9	\$60.06	\$60.06	\$60.37	\$59.81
CHB	iShr US HiYldIncm Un	1,100	\$17,073	2	\$15.43	\$15.43	\$15.53	\$15.43
CHE.UN	Chemtrade Logistc Un	143,200	\$1,264,725	347	\$8.85	\$8.85	\$8.92	\$8.75
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	26,350	\$369,244	95	\$13.95	\$13.95	\$14.10	\$13.94
CHPS	HoriznGlbSemiconduct	1,200	\$25,454	5	\$20.91	\$20.91	\$21.37	\$20.91
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	47,221	\$136,993	102	\$2.87	\$2.87	\$2.96	\$2.87
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	44,700	\$218,847	63	\$4.91	\$4.91	\$5.00	\$4.82
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	2,400	\$28,146	4	\$11.71	\$11.71	\$11.84	\$11.70
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	3,200	\$114,611	11	\$35.61	\$35.61	\$35.87	\$35.61
CIGI	Colliers Intl Grp SV	3,754	\$598,713	33	\$158.10	\$158.10	\$162.54	\$158.07
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	700	\$17,010	1	\$24.30	\$24.30	\$24.30	\$24.30
CINT	CIBC Int'l Equity Un	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
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.	44,402	\$637,184	175	\$14.21	\$14.21	\$14.79	\$14.18
CJ	Cardinal Energy J	117,000	\$1,024,426	283	\$8.73	\$8.73	\$8.89	\$8.64
CJR.B	Corus Entertnmnt B	118,700	\$452,074	193	\$3.77	\$3.77	\$3.90	\$3.75
CJT	Cargojet Inc. Com&VV	1,114	\$158,783	13	\$142.26	\$142.26	\$145.36	\$141.90
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	31,300	\$522,408	37	\$16.69	\$16.69	\$16.71	\$16.68
CLG	iShre 1-10GovtBnd Un	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
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	9,200	\$75,447	8	\$8.15	\$8.15	\$8.30	\$8.07
CLS	Celestica Inc SV	17,000	\$239,486	58	\$13.95	\$13.95	\$14.46	\$13.95
CM	Cdn Imperial Bank	169,767	\$11,064,151	886	\$64.91	\$64.91	\$65.95	\$64.83
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	600	\$13,008	1	\$21.68	\$21.68	\$21.68	\$21.68
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$11,225	1	\$22.45	\$22.45	\$22.45	\$22.45
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,210	1	\$25.35	\$25.35	\$25.35	\$25.35
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,200	\$52,906	5	\$24.01	\$24.01	\$24.06	\$24.01
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$13,125	1	\$18.75	\$18.75	\$18.75	\$18.75
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,200	\$23,205	3	\$19.35	\$19.35	\$19.35	\$19.32
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	2,700	\$12,824	6	\$4.73	\$4.73	\$4.83	\$4.69
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	89,510	\$150,918	126	\$1.63	\$1.63	\$1.76	\$1.62
CMR	iShares MoneyMkt Un	9,300	\$465,087	7	\$50.01	\$50.01	\$50.01	\$50.00
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	1,300	\$8,389	2	\$6.45	\$6.45	\$6.49	\$6.45
CNE	Canacol Energy J	8,080	\$19,532	28	\$2.42	\$2.42	\$2.44	\$2.40
CNQ	Canadian Natural Res	139,910	\$10,446,481	766	\$74.17	\$74.17	\$75.80	\$73.90
CNR	Cdn Nat'l Railway	38,023	\$6,155,589	292	\$160.96	\$160.96	\$163.81	\$160.86
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,730	\$128,335	11	\$74.11	\$74.11	\$74.80	\$74.08
CP	Cdn Pacific Railway	59,930	\$6,269,825	372	\$103.59	\$103.59	\$105.91	\$103.49
CPD	iShares CdnPref Un	161,800	\$1,985,942	83	\$12.27	\$12.27	\$12.32	\$12.22
CPG	Crescent Point Corp.	339,600	\$3,506,449	645	\$10.27	\$10.27	\$10.45	\$10.21
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	6,600	\$41,512	17	\$6.25	\$6.25	\$6.35	\$6.19
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CPX	Capital Power Corp.	18,407	\$950,580	82	\$51.55	\$51.55	\$51.88	\$51.51
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$4,410	1	\$22.05	\$22.05	\$22.05	\$22.05
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$12,850	1	\$25.70	\$25.70	\$25.70	\$25.70
CR	Crew Energy Inc.	100,300	\$680,206	126	\$6.64	\$6.64	\$6.86	\$6.64
CRDL	Cardiol Therapeutc A	6,000	\$8,285	7	\$1.37	\$1.37	\$1.42	\$1.37
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,195	1	\$18.85	\$18.85	\$18.85	\$18.85
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	19,300	\$79,505	88	\$4.07	\$4.07	\$4.28	\$4.06
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,301	\$246,389	54	\$16.05	\$16.05	\$16.24	\$16.03
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	15,469	\$256,713	43	\$16.59	\$16.59	\$16.73	\$16.55
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	135,300	\$447,008	248	\$3.28	\$3.28	\$3.42	\$3.22
CSAV	CI HilInterestSvgs Un	6,900	\$345,134	11	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn 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	83,301	\$888,887	247	\$10.62	\$10.62	\$10.91	\$10.57
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	4,866	\$9,934,672	47	\$2,025.94	\$2025.94	\$2071.86	\$2018.47
CSW.A	Corby Spirit&Wine A	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$298.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,784	\$2,067,799	98	\$161.21	\$161.21	\$164.53	\$160.90
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	98,699	\$590,861	152	\$5.81	\$5.81	\$6.26	\$5.79
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	16,500	\$680,843	75	\$41.21	\$41.21	\$41.39	\$41.07
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
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	500	\$9,645	1	\$19.29	\$19.29	\$19.29	\$19.29
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	100	\$4,106	1	\$41.06	\$41.06	\$41.06	\$41.06
CUB	CubicFarm Systems J	7,500	\$1,500	2	\$0.20	\$0.20	\$0.20	\$0.20
CUD	iShare US DivGrow Un	5,900	\$310,053	19	\$51.97	\$51.97	\$53.04	\$51.97
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	346,240	\$8,715,810	1,528	\$25.17	\$25.17	\$25.56	\$24.90
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
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	4,075	\$24,942	14	\$6.06	\$6.06	\$6.29	\$6.03
CWB	Cdn Wstrn Bank	57,389	\$1,512,884	206	\$25.99	\$25.99	\$27.22	\$25.90
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	200	\$5,200	1	\$26.00	\$26.00	\$26.00	\$26.00
CWEB	Charlotte's Web Hldg	104,500	\$92,220	64	\$0.83	\$0.83	\$1.10	\$0.80
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	1,400	\$63,546	6	\$45.12	\$45.12	\$45.99	\$45.12
CXB	Calibre Mining Corp.	39,000	\$37,878	39	\$0.95	\$0.95	\$1.01	\$0.95
CXF	Cl Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	500	\$28,244	2	\$56.47	\$56.47	\$56.56	\$56.47
CYBR	Evolve Cyber Sec Heg	2,400	\$93,007	16	\$38.74	\$38.74	\$38.92	\$38.73
CYBR.B	Evolve CyberSecUnHg	200	\$8,543	2	\$42.62	\$42.62	\$42.81	\$42.62
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	200	\$4,146	1	\$20.73	\$20.73	\$20.73	\$20.73
D.UN	Dream Office REIT Un	14,270	\$268,540	59	\$18.77	\$18.77	\$18.95	\$18.75
DANC	Desjardn AltLN/SH Eq	16,300	\$347,853	12	\$21.34	\$21.34	\$21.36	\$21.31
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	42,900	\$260,691	91	\$6.03	\$6.03	\$6.20	\$6.02
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	3,000	\$3,750	1	\$1.25	\$1.25	\$1.25	\$1.25
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	15,400	\$598,693	56	\$38.45	\$38.45	\$40.23	\$38.17
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$12,285	1	\$17.55	\$17.55	\$17.55	\$17.55
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
DF	Dividend 15Split 2 A	19,700	\$88,564	20	\$4.48	\$4.48	\$4.60	\$4.45
DF.PR.A	Dividend 15Spl 2 Pr	200	\$1,944	1	\$9.72	\$9.72	\$9.72	\$9.72
DFN	Dividend 15 Splt A	41,800	\$334,943	48	\$8.02	\$8.02	\$8.05	\$7.99
DFN.PR.A	Dividend 15 Splt Pr	8,700	\$84,743	16	\$9.74	\$9.74	\$9.75	\$9.74
DFY	Definity Fin Corp.	4,046	\$151,891	22	\$37.50	\$37.50	\$37.85	\$37.39
DGR	CI WisdomTrUSDIVGrHG	100	\$3,578	1	\$35.78	\$35.78	\$35.78	\$35.78
DGR.B	CI WisdomTrUSDIVN-HG	200	\$7,485	2	\$37.20	\$37.20	\$37.65	\$37.20
DGRC	CI WisdomCA QualDvNH	2,300	\$77,472	7	\$33.54	\$33.54	\$34.04	\$33.54
DGS	Div Growth Splt CI A	21,600	\$149,641	52	\$6.91	\$6.91	\$6.98	\$6.89
DGS.PR.A	Div Growth Split Pr	100	\$980	1	\$9.80	\$9.80	\$9.80	\$9.80
DHT.U	DRI Healthcare Tr US	1,900	\$12,331	2	\$6.49	\$6.49	\$6.49	\$6.49
DHT.UN	DRI Healthcare Tr CA	2,300	\$19,567	4	\$8.50	\$8.50	\$8.51	\$8.50
DIAM	Star Diamond Corp J	76,500	\$9,333	11	\$0.13	\$0.13	\$0.13	\$0.12
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,900	\$19,685	4	\$6.77	\$6.77	\$6.82	\$6.77
DIR.UN	Dream Industrl REIT	55,800	\$674,685	147	\$12.10	\$12.10	\$12.26	\$11.98
DISC	BMO Gbl ConsmrDiscr	147	\$4,473	2	\$30.43	\$30.43	\$30.43	\$30.43
DIV	Divers Rylty Corp.	29,863	\$84,464	31	\$2.82	\$2.82	\$2.85	\$2.80
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	63,164	\$826,470	79	\$13.14	\$13.14	\$13.15	\$13.02
DLR.U	Horizon US\$Cur A USF	67,600	\$681,408	99	\$10.08	\$10.08	\$10.08	\$10.08
DML	Denison Mines Corp	218,000	\$345,118	91	\$1.57	\$1.57	\$1.63	\$1.55
DN	Delta 9 Cannabis J	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
DND	Dye & Durham Ltd. J	59,120	\$922,908	209	\$15.05	\$15.05	\$16.63	\$14.99
DNG	Dynacor Group J	8,300	\$25,374	13	\$3.01	\$3.01	\$3.11	\$3.01
DNT	Candente Copper J	3,500	\$545	2	\$0.15	\$0.15	\$0.16	\$0.15
DNTL	dentalcorp Hldg J SV	8,300	\$89,948	52	\$10.86	\$10.86	\$11.02	\$10.67
DOL	Dollarama Inc.	16,394	\$1,326,705	135	\$80.49	\$80.49	\$82.64	\$80.37
DOO	BRP Inc. SV	12,930	\$1,243,414	93	\$95.03	\$95.03	\$100.11	\$94.74
DPM	Dundee Precious Mtl	20,077	\$125,120	125	\$6.25	\$6.25	\$6.46	\$6.18
DQD	CI Wisdom3USDvVaryHg	200	\$7,229	2	\$36.09	\$36.09	\$36.20	\$36.09
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
DR	Medical Facilities	5,700	\$57,423	26	\$10.08	\$10.08	\$10.18	\$9.95
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	1,200	\$21,876	2	\$18.23	\$18.23	\$18.23	\$18.23
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	300	\$8,646	3	\$28.51	\$28.51	\$29.28	\$28.51
DRMC	DesjardinsRI CA LwCO	600	\$14,539	2	\$23.99	\$23.99	\$24.28	\$23.99
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,000	\$3,570	3	\$0.90	\$0.90	\$0.90	\$0.88
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,025	\$727,659	45	\$90.07	\$90.07	\$92.47	\$89.86
DTOL	D2L Inc. J SV	6,800	\$46,260	12	\$6.81	\$6.81	\$6.81	\$6.80
DXB	Dynamic ActvTact Bnd	400	\$7,236	2	\$18.08	\$18.08	\$18.10	\$18.08
DXC	Dynamic ActvCA DivUn	2,600	\$84,197	4	\$32.32	\$32.32	\$32.42	\$32.32
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,700	\$73,611	7	\$43.07	\$43.07	\$43.39	\$43.07
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	18,100	\$373,112	28	\$20.62	\$20.62	\$20.64	\$20.59
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,600	\$55,029	16	\$6.44	\$6.44	\$6.52	\$6.30
DXU	Dynamic ActvUS DivUn	1,500	\$63,168	5	\$42.06	\$42.06	\$42.27	\$42.05
DXV	Dynamc ActInvestFltg	800	\$15,835	2	\$19.82	\$19.82	\$19.82	\$19.79
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	471,000	\$109,468	62	\$0.22	\$0.22	\$0.25	\$0.21
E	Enterprise Group Inc	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	7,100	\$71,944	29	\$10.07	\$10.07	\$10.51	\$10.02
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.	61,771	\$364,205	136	\$5.86	\$5.86	\$6.22	\$5.83
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,144	1	\$31.44	\$31.44	\$31.44	\$31.44
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	2,300	\$21,781	2	\$9.47	\$9.47	\$9.47	\$9.47
EDR	Endeavour Silver J	19,000	\$79,581	32	\$4.08	\$4.08	\$4.33	\$4.07
EDT	Spectral Medical Inc	4,000	\$1,815	3	\$0.45	\$0.45	\$0.46	\$0.45
EDV	Endeavour Mining Ord	50,755	\$1,365,054	193	\$26.83	\$26.83	\$27.79	\$26.53
EFL	Electrovaya Inc.	26,000	\$26,127	12	\$1.00	\$1.00	\$1.01	\$1.00
EFN	Element Fleet Mgt	67,100	\$1,081,224	272	\$16.09	\$16.09	\$16.29	\$15.98
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	73,500	\$667,132	140	\$9.17	\$9.17	\$9.32	\$8.82
EFX	Enerflex Ltd.	23,700	\$159,346	25	\$6.69	\$6.69	\$6.85	\$6.63
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	37,400	\$68,171	58	\$1.82	\$1.82	\$1.89	\$1.81
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	4,330	\$207,335	24	\$47.75	\$47.75	\$48.40	\$47.65
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	700	\$17,479	1	\$24.97	\$24.97	\$24.97	\$24.97
EIT.UN	Canoe EIT Income Un	44,200	\$576,637	78	\$13.01	\$13.01	\$13.13	\$12.99
ELD	Eldorado Gold Corp.	19,100	\$145,597	92	\$7.59	\$7.59	\$8.05	\$7.53
ELEF	Silver Elephant J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
ELF	E-L Financial Corp.	100	\$93,250	1	\$932.50	\$932.50	\$932.50	\$932.50
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
ELR	Eastern Platinum J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELV	Invesco S&P EmrgMkts	1,100	\$20,696	4	\$18.81	\$18.81	\$18.86	\$18.81
EMA	Emera Incorporated	22,324	\$1,370,507	131	\$61.34	\$61.34	\$61.63	\$61.21
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	200	\$4,178	1	\$20.89	\$20.89	\$20.89	\$20.89
EMA.PR.H	Emera Inc. Ser H Pr	700	\$16,697	2	\$23.75	\$23.75	\$23.99	\$23.75
EMA.PR.J	Emera Inc. Ser J Pr	900	\$22,149	2	\$24.61	\$24.61	\$24.61	\$24.61
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	23,017	\$892,647	121	\$38.43	\$38.43	\$39.30	\$38.40
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ENB	Enbridge Inc.	95,682	\$5,446,696	522	\$56.79	\$56.79	\$57.53	\$56.71
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	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$22,905	3	\$19.18	\$19.18	\$19.19	\$18.80
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$8,970	1	\$17.94	\$17.94	\$17.94	\$17.94
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	7,187	\$234,078	41	\$32.34	\$32.34	\$32.93	\$32.33
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,920	\$96,486	13	\$16.34	\$16.34	\$16.40	\$16.14
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.	8,361	\$455,502	51	\$54.25	\$54.25	\$55.05	\$54.21
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	100	\$5,411	1	\$54.11	\$54.11	\$54.11	\$54.11
EQL	Invesco S&P500 EqWgt	2,000	\$58,331	10	\$28.87	\$28.87	\$29.30	\$28.87
EQL.F	Invesco S&P500EqCA-H	2,700	\$71,818	9	\$26.45	\$26.45	\$26.95	\$26.45
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	65,400	\$317,865	152	\$4.88	\$4.88	\$5.11	\$4.81
ERD	Erdene Res Dev J	31,000	\$9,998	4	\$0.31	\$0.31	\$0.34	\$0.31
ERE.UN	European Res REIT Un	14,300	\$50,143	28	\$3.52	\$3.52	\$3.54	\$3.48
ERF	Enerplus Corporation	130,300	\$2,680,201	290	\$20.54	\$20.54	\$20.78	\$20.32
ERO	Ero Copper Corp. J	26,152	\$355,502	63	\$13.48	\$13.48	\$14.08	\$13.42
ESG	Invesco S&P500ESG Un	500	\$13,945	1	\$27.89	\$27.89	\$27.89	\$27.89
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$12,976	3	\$32.12	\$32.12	\$32.55	\$32.12
ESGB	BMO ESG CorpBnd CAD	1,500	\$39,475	3	\$26.30	\$26.30	\$26.34	\$26.30
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$7,983	1	\$26.61	\$26.61	\$26.61	\$26.61
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	400	\$14,710	2	\$36.73	\$36.73	\$36.82	\$36.73
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	25,000	\$76,953	24	\$3.09	\$3.09	\$3.17	\$3.04
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESN	Essential Energy Ltd	38,000	\$15,460	4	\$0.41	\$0.41	\$0.42	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ET	Evertz Technologies	2,020	\$29,209	8	\$14.51	\$14.51	\$14.51	\$14.41
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
ETG	Entree Resources J	10	\$9	1	\$0.00	\$0.86	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	19,340	\$130,781	38	\$6.60	\$6.60	\$7.11	\$6.51
ETHH.B	Purpose EthrCA NC Hg	32,348	\$243,641	42	\$7.22	\$7.22	\$7.78	\$7.13
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	4,929	\$35,349	13	\$6.94	\$6.94	\$7.48	\$6.92
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	6,700	\$56,720	10	\$8.13	\$8.13	\$8.82	\$8.13
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	25,400	\$187,698	20	\$7.25	\$7.25	\$7.75	\$7.17
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	293,550	\$2,213,233	291	\$7.41	\$7.41	\$7.96	\$7.29
ETHX.U	CI GalxyEthernUS UH	26,909	\$200,306	34	\$7.08	\$7.08	\$7.68	\$7.05
ETHY	Purpose Ether Yld Un	38,670	\$118,351	70	\$3.03	\$3.03	\$3.25	\$2.99
ETHY.B	Purpose EthrYld ncHg	2,300	\$8,447	3	\$3.64	\$3.64	\$3.69	\$3.64
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.	8,300	\$60,128	17	\$7.23	\$7.23	\$7.28	\$7.21
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	600	\$597	2	\$0.99	\$0.99	\$1.00	\$0.99
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	800	\$2,141	5	\$2.74	\$2.74	\$2.74	\$2.61
FANS	FansUnite Entrtnmt J	15,500	\$2,860	3	\$0.19	\$0.19	\$0.19	\$0.18
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,000	\$1,720	1	\$1.72	\$1.72	\$1.72	\$1.72
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	200	\$1,854	1	\$9.27	\$9.27	\$9.27	\$9.27
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,900	\$122,594	19	\$12.42	\$12.42	\$12.47	\$12.31
FCCB	Fidelity CdnBndldxUn	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
FCCD	Fidelity Cdn Div L	300	\$8,820	1	\$29.40	\$29.40	\$29.40	\$29.40
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	500	\$14,610	5	\$29.22	\$29.22	\$29.22	\$29.22
FCCV	Fidelity CdnVal L Un	3,500	\$45,718	6	\$13.08	\$13.08	\$13.09	\$13.06
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,400	\$98,476	12	\$22.42	\$22.42	\$22.49	\$22.34
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	200	\$4,490	1	\$22.45	\$22.45	\$22.45	\$22.45
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	5,709	\$166,581	26	\$29.04	\$29.04	\$29.42	\$29.04
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	600	\$14,700	2	\$24.38	\$24.38	\$24.74	\$24.38
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	0	\$0	0	\$0.00	\$41.44	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	19,231	\$294,126	81	\$15.25	\$15.25	\$15.54	\$15.25
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	1,300	\$40,779	5	\$30.79	\$30.79	\$31.48	\$30.79
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSB	FidelityCdnST CrpBnd	1,700	\$40,762	3	\$23.98	\$23.98	\$23.98	\$23.94
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	166,523	\$121,882	50	\$0.71	\$0.71	\$0.76	\$0.71
FCUD	Fidelity US HiDiv Un	100	\$2,943	1	\$29.43	\$29.43	\$29.43	\$29.43
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	200	\$7,516	2	\$37.58	\$37.58	\$37.58	\$37.58
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,100	\$86,410	11	\$40.75	\$40.75	\$41.56	\$40.75
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,500	\$30,882	4	\$12.26	\$12.26	\$12.50	\$12.26
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
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	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,068	\$143,537	33	\$10.91	\$10.91	\$11.20	\$10.85
FF	First Mining Gold J	12,000	\$2,700	1	\$0.23	\$0.23	\$0.23	\$0.23
FFH	Fairfax Financial SV	2,924	\$1,912,830	28	\$654.42	\$654.42	\$660.03	\$653.04
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
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	600	\$12,990	1	\$21.65	\$21.65	\$21.65	\$21.65
FFH.PR.M	Fairfax Fin Ser M Pr	800	\$18,760	2	\$23.45	\$23.45	\$23.45	\$23.45
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$512.78	\$0.00	\$0.00
FFN	NA Fin 15 Split A	23,150	\$108,579	25	\$4.61	\$4.61	\$4.87	\$4.61
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	300	\$5,337	1	\$17.79	\$17.79	\$17.79	\$17.79
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	6,100	\$61,896	11	\$10.14	\$10.14	\$10.16	\$10.13
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	2,100	\$24,580	8	\$11.67	\$11.67	\$11.77	\$11.64
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	200	\$12,589	2	\$62.95	\$62.95	\$62.95	\$62.94
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	77,900	\$547,863	62	\$7.02	\$7.02	\$7.09	\$7.01
FIG	CI Invest GrdBnd Heg	15,410	\$145,697	22	\$9.46	\$9.46	\$9.48	\$9.44
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	730	\$7,688	3	\$10.52	\$10.52	\$10.52	\$10.52
FIL	Filo Mining Corp. J	11,033	\$205,666	44	\$18.45	\$18.45	\$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	2,500	\$43,150	1	\$17.26	\$17.26	\$17.26	\$17.26
FLCP	Franklin Bis Cor+ Bnd	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
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 GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,100	\$20,975	5	\$9.94	\$9.94	\$10.12	\$9.94
FLOW	Flow Beverage J SV	8,000	\$4,270	4	\$0.54	\$0.54	\$0.54	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	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	256,513	\$6,690,447	1,392	\$25.83	\$25.83	\$27.24	\$25.65
FN	First Nat'l Fin Corp	3,500	\$131,170	14	\$37.35	\$37.35	\$37.87	\$37.30
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.	22,445	\$3,749,547	187	\$165.55	\$165.55	\$171.52	\$164.50
FOOD	Goodfood Market J	8,000	\$9,280	1	\$1.16	\$1.16	\$1.16	\$1.16
FORA	VerticalScope J SV	1,500	\$17,295	3	\$11.77	\$11.77	\$11.77	\$10.67
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	200	\$5,570	1	\$27.85	\$27.85	\$27.85	\$27.85
FR	First Majestic J	67,286	\$681,405	150	\$9.91	\$9.91	\$10.47	\$9.80
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	84,145	\$1,238,105	239	\$14.62	\$14.62	\$14.96	\$14.57
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	19,750	\$189,132	23	\$9.57	\$9.57	\$9.59	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$17,040	1	\$17.04	\$17.04	\$17.04	\$17.04
FST	1st Tr CdnCapStrngUn	200	\$8,084	1	\$40.42	\$40.42	\$40.42	\$40.42
FSV	FirstService Corp.	5,322	\$894,707	41	\$167.24	\$167.24	\$170.25	\$166.66
FSY	Forsys Metals Corp J	9,000	\$5,820	3	\$0.64	\$0.64	\$0.66	\$0.64
FSZ	Fiera Capital A SV	10,529	\$95,881	25	\$9.13	\$9.13	\$9.16	\$9.06
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	20,071	\$184,404	38	\$9.19	\$9.19	\$9.20	\$9.16
FTN.PR.A	Financial 15 Splt Pr	6,400	\$64,200	8	\$10.05	\$10.05	\$10.05	\$10.02
FTS	Fortis Inc.	72,523	\$4,278,367	456	\$58.85	\$58.85	\$59.29	\$58.65
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	1,000	\$18,720	1	\$18.72	\$18.72	\$18.72	\$18.72
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,400	\$25,485	3	\$18.20	\$18.20	\$18.21	\$18.20
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
FTT	Finning Int'l Inc.	16,225	\$455,898	86	\$27.95	\$27.95	\$28.59	\$27.88
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	2,500	\$1,390	3	\$0.55	\$0.55	\$0.56	\$0.55
FVI	Fortuna Silver Mines	35,575	\$114,599	81	\$3.17	\$3.17	\$3.40	\$3.14
FVL	Freegold Ventures J	53,000	\$21,130	11	\$0.41	\$0.41	\$0.41	\$0.39
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,005	\$21,454	5	\$21.30	\$21.30	\$21.54	\$21.30
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	6,100	\$25,681	2	\$4.21	\$4.21	\$4.21	\$4.21
GAU	Galiano Gold Inc. J	5,000	\$3,150	1	\$0.63	\$0.63	\$0.63	\$0.63
GBAL	iShrESG Bal ETF Port	100	\$3,939	1	\$39.39	\$39.39	\$39.39	\$39.39
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	1,200	\$21,330	3	\$17.77	\$17.77	\$17.78	\$17.77
GCG	Guardian Capital	23	\$690	1	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	700	\$21,183	3	\$30.45	\$30.45	\$30.48	\$30.18
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GCM	GCM Mining Corp.	36,600	\$121,677	64	\$3.29	\$3.29	\$3.43	\$3.24
GCM.WT.B	GCM Mining Corp B Wt	74	\$81	1	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
GDI	GDI Integrated SV J	4,500	\$207,639	14	\$46.32	\$46.32	\$46.43	\$45.65
GDL	Goodfellow Inc.	100	\$1,119	1	\$11.19	\$11.19	\$11.19	\$11.19
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	400	\$7,436	2	\$18.57	\$18.57	\$18.61	\$18.57
GDV	Gbl Div GrowSplit A	4,108	\$46,641	11	\$11.38	\$11.38	\$11.42	\$11.30
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,980	2	\$9.90	\$9.90	\$9.90	\$9.90
GEI	Gibson Energy Inc	27,100	\$697,772	111	\$25.55	\$25.55	\$25.95	\$25.55
GENM	Generation Mining J	7,000	\$4,660	5	\$0.65	\$0.65	\$0.69	\$0.65
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$8,440	2	\$42.08	\$42.08	\$42.32	\$42.08
GFL	GFL Environment SV	13,000	\$485,832	59	\$36.86	\$36.86	\$37.95	\$36.86
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GGA	Goldgroup Mining J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	19,000	\$39,630	27	\$2.02	\$2.02	\$2.16	\$2.02
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$20,465	1	\$40.93	\$40.93	\$40.93	\$40.93
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	21,621	\$2,278,690	157	\$104.62	\$104.62	\$107.91	\$104.44
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	20,551	\$818,763	104	\$39.46	\$39.46	\$40.82	\$39.36
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	9,400	\$202,645	26	\$21.51	\$21.51	\$22.25	\$21.34
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	58,800	\$211,558	82	\$3.58	\$3.58	\$3.80	\$3.54
GLXY	Galaxy Digital J Ord	125,550	\$839,414	491	\$6.57	\$6.57	\$7.07	\$6.48
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GMX	Globex Mining Ent J	6,500	\$5,655	1	\$0.87	\$0.87	\$0.87	\$0.87
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	17,550	\$21,161	18	\$1.19	\$1.19	\$1.24	\$1.18
GOOS	Cda Goose Hldgs SV	24,896	\$604,771	95	\$24.19	\$24.19	\$25.29	\$24.01
GPR	Gt Panther Mining J	4,300	\$5,029	7	\$1.14	\$1.14	\$1.20	\$1.14
GRA	NanoXplore Inc. J	11,700	\$46,741	23	\$3.94	\$3.94	\$4.04	\$3.93
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	400	\$484	1	\$1.21	\$1.21	\$1.21	\$1.21
GRN	Greenlane Renew J	107,000	\$86,630	37	\$0.80	\$0.80	\$0.87	\$0.79
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	13,459	\$1,027,544	88	\$76.26	\$76.26	\$76.95	\$76.00
GSY	goeasy Ltd.	5,022	\$626,614	41	\$123.71	\$123.71	\$127.58	\$123.33
GTE	Gran Tierra Energy J	45,600	\$76,394	33	\$1.66	\$1.66	\$1.70	\$1.65
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
GUD	Knight Therapeutics	9,509	\$54,700	26	\$5.72	\$5.72	\$5.79	\$5.72
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	89,072	\$2,919,765	343	\$32.82	\$32.82	\$33.23	\$32.56
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	1,000	\$19,270	1	\$19.27	\$19.27	\$19.27	\$19.27
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	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$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
GWO.PR.T	Gt-West Lifeco Pr T	600	\$13,065	2	\$21.75	\$21.75	\$21.80	\$21.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Y	Gt-West Lifeco Pr Y	1,000	\$18,830	1	\$18.83	\$18.83	\$18.83	\$18.83
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	118,900	\$152,802	37	\$1.27	\$1.27	\$1.31	\$1.27
H	Hydro One Limited	70,565	\$2,509,248	466	\$35.39	\$35.39	\$35.82	\$35.34
HAB	Horizon CorpBnd E Un	8,600	\$83,749	7	\$9.73	\$9.73	\$9.74	\$9.73
HAC	Horizon Seasonl E Un	1,000	\$24,440	4	\$24.41	\$24.41	\$24.45	\$24.41
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	1,100	\$7,788	2	\$7.08	\$7.08	\$7.08	\$7.08
HAI	Haivision Systems	3,100	\$16,409	4	\$5.28	\$5.28	\$5.30	\$5.20
HAL	Horizons Cdn Div E	295	\$6,147	3	\$20.83	\$20.83	\$20.83	\$20.83
HARB	Horizon TacTotRetBnd	700	\$6,967	2	\$9.96	\$9.96	\$9.96	\$9.95
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,565	\$42,218	4	\$26.94	\$26.94	\$27.02	\$26.91
HBA	Hamilton AusBk=Wgt E	500	\$10,954	2	\$21.78	\$21.78	\$21.94	\$21.78
HBAL	Horizons Bal TRI A	9,700	\$123,431	12	\$12.68	\$12.68	\$12.88	\$12.68
HBB	Horizon Cdn SlctUniv	2,855	\$128,468	10	\$45.04	\$45.04	\$45.04	\$44.86
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	17,300	\$172,901	16	\$9.94	\$9.94	\$10.17	\$9.94
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	1,940	\$21,921	5	\$11.27	\$11.27	\$11.47	\$11.27
HBM	Hudbay Minerals Inc.	210,341	\$1,317,725	458	\$6.20	\$6.20	\$6.49	\$6.13
HBP	Helix BioPharma	10,000	\$1,928	2	\$0.20	\$0.20	\$0.20	\$0.19
HBU	BetaPro GldBul 2x Bl	3,500	\$34,719	3	\$9.82	\$9.82	\$9.99	\$9.82
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,900	\$43,098	4	\$22.62	\$22.62	\$22.88	\$22.61
HCAL	Hamilton EnhancA Bk	12,100	\$272,221	30	\$22.43	\$22.43	\$22.75	\$22.35
HCG	Home Capital Group	18,259	\$535,668	80	\$29.14	\$29.14	\$29.64	\$29.01
HCLN	Harvest CleanEngy Un	1,100	\$15,565	2	\$14.14	\$14.14	\$14.25	\$14.14
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	200	\$5,138	2	\$25.57	\$25.57	\$25.81	\$25.57
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,783	\$85,352	16	\$30.38	\$30.38	\$31.15	\$30.38
HDIF	Harvest DiverMolncmA	93,051	\$813,397	123	\$8.66	\$8.66	\$8.93	\$8.65
HDIV	HamiltonEnhnmItSecCl	51,483	\$824,312	106	\$15.91	\$15.91	\$16.28	\$15.89
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	8,250	\$59,711	8	\$7.19	\$7.19	\$7.27	\$7.05
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	1,500	\$3,225	1	\$2.15	\$2.15	\$2.15	\$2.15
HERO	Evolve E-Gaming HgUn	200	\$5,278	1	\$26.39	\$26.39	\$26.39	\$26.39
HEU	BetaProS&PTSX Engy2x	1,900	\$98,858	10	\$51.68	\$51.68	\$53.04	\$51.62
HEWB	Horizons EqCdaBanks	2,300	\$66,954	6	\$29.02	\$29.02	\$29.27	\$28.99
HEXO	HEXO Corp.	69,500	\$18,868	12	\$0.27	\$0.27	\$0.28	\$0.27
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	6,125	\$34,573	9	\$5.65	\$5.65	\$5.65	\$5.63
HFG	Hamilton Glbl Fin E	300	\$6,018	1	\$20.06	\$20.06	\$20.06	\$20.06
HFIN	Hamilton EnhancA Fin	500	\$6,887	4	\$13.74	\$13.74	\$13.89	\$13.73
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,200	\$138,503	24	\$9.75	\$9.75	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,775	\$32,513	7	\$18.34	\$18.34	\$18.37	\$18.27
HGD	BetaProCdnGldMn-2xBr	42,842	\$425,029	46	\$9.95	\$9.95	\$10.09	\$9.18
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	2,001	\$15,228	2	\$7.61	\$7.61	\$7.61	\$7.61
HGRO	Horizon GrowTRI A Un	30,900	\$398,735	42	\$12.81	\$12.81	\$12.97	\$12.81
HGU	BetaProCdnGldMnr2xBl	128,513	\$1,341,657	192	\$10.25	\$10.25	\$11.13	\$10.08
HGY	Horizons GldYld E Un	6,600	\$31,211	6	\$4.73	\$4.73	\$4.75	\$4.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL	Harvest HlthcrLdr Un	321,033	\$2,562,374	358	\$7.92	\$7.92	\$8.13	\$7.91
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	38,200	\$548,004	55	\$14.54	\$14.54	\$14.54	\$14.05
HIX	BetaPro60 DailyInvrS	7,000	\$51,551	3	\$7.38	\$7.38	\$7.38	\$7.34
HLF	High Liner Foods Inc	2,202	\$29,338	6	\$13.34	\$13.34	\$13.34	\$13.31
HLIF	Harvest CdnEq Incm A	7,900	\$75,237	4	\$9.51	\$9.51	\$9.55	\$9.51
HLIT	HoriznGlbLithiumProd	510	\$22,067	4	\$43.26	\$43.26	\$43.29	\$43.11
HLPR	Horizn LadrCA PrShr	2,600	\$63,325	5	\$24.36	\$24.36	\$24.37	\$24.33
HLS	HLS Therapeutics J	700	\$8,540	1	\$12.20	\$12.20	\$12.20	\$12.20
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	14,410	\$107,159	21	\$7.33	\$7.33	\$7.64	\$7.33
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	900	\$8,386	2	\$9.32	\$9.32	\$9.32	\$9.30
HND	BetaProNatGas Lev Br	2,752,900	\$2,944,521	250	\$1.10	\$1.10	\$1.11	\$1.02
HNU	BetaPro NatGasLevBul	197,725	\$7,402,243	539	\$36.73	\$36.73	\$39.69	\$36.07
HOD	BetaPro CrdOilInvrBr	56,500	\$547,010	47	\$9.59	\$9.59	\$9.88	\$9.54
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,700	\$46,039	7	\$16.86	\$16.86	\$17.16	\$16.86
HOM.UN	BSR REIT Invest Un	2,300	\$50,625	17	\$21.94	\$21.94	\$22.18	\$21.76
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	400	\$1,420	1	\$3.55	\$3.55	\$3.55	\$3.55
HOU	BetaPro CrdOilLevBul	66,100	\$1,387,852	58	\$21.27	\$21.27	\$21.33	\$20.59
HPF	HarvestEnergyLdr+ Un	6,600	\$24,120	9	\$3.65	\$3.65	\$3.67	\$3.64
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	26,353	\$224,306	17	\$8.53	\$8.53	\$8.55	\$8.49
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	332,850	\$2,391,990	316	\$7.45	\$7.45	\$7.45	\$6.85
HQD.U	BtaProNSDQ100-2xBrUS	200	\$1,098	2	\$5.63	\$5.63	\$5.63	\$5.35
HQU	BetaProNASDQ100 2xBI	246,450	\$2,884,979	222	\$11.22	\$11.22	\$12.29	\$11.22
HR.UN	H&R Real Estate Un	37,400	\$490,214	169	\$12.94	\$12.94	\$13.27	\$12.94
HRAA	Horizons ReSolvAlloc	100	\$1,194	1	\$11.94	\$11.94	\$11.94	\$11.94
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.	2,780	\$35,656	12	\$12.82	\$12.82	\$12.98	\$12.74
HSAB	Horizons CshMaxShare	17,129	\$1,754,618	76	\$102.41	\$102.41	\$102.51	\$102.40
HSD	BetaPro S&P500 -2xBr	148,397	\$1,110,078	75	\$7.66	\$7.66	\$7.66	\$7.17
HSH	Horizn S&P500CA Hegd	1,400	\$70,242	8	\$49.68	\$49.68	\$50.56	\$49.68
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	190,925	\$2,916,133	219	\$14.75	\$14.75	\$15.84	\$14.75
HSUV.U	HorizonsUSD CshMaxUS	10,400	\$1,051,127	13	\$101.08	\$101.08	\$101.08	\$101.06
HTA	HarvestTechAchvGrw A	33,100	\$449,629	38	\$13.48	\$13.48	\$13.96	\$13.48
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
HTB	Horizn US7-10TreasBd	400	\$21,929	2	\$54.83	\$54.83	\$54.83	\$54.82
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,900	\$42,130	6	\$14.44	\$14.44	\$14.62	\$14.44
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	900	\$19,678	3	\$21.91	\$21.91	\$21.91	\$21.82
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	900	\$12,830	2	\$14.24	\$14.24	\$14.26	\$14.24
HULC	HorizonsUS LrgCapldx	4,420	\$274,057	30	\$61.67	\$61.67	\$62.51	\$61.65
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$5,164	1	\$25.82	\$25.82	\$25.82	\$25.82
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HUN	Horizons NatriGasETF	1,305	\$32,338	8	\$24.46	\$24.46	\$25.07	\$24.41
HURA	Horizon GlbUranium A	301	\$7,102	4	\$23.46	\$23.46	\$23.81	\$23.46
HUT	Hut 8 Mining Corp J	302,930	\$836,862	250	\$2.69	\$2.69	\$2.97	\$2.64
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,030	\$76,768	13	\$19.05	\$19.05	\$19.17	\$19.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUV	BetaProSP500ST Futre	129,702	\$1,071,010	155	\$8.52	\$8.52	\$8.57	\$7.74
HUZ	Horizons Silver ETF	5,000	\$44,937	5	\$8.91	\$8.91	\$9.07	\$8.91
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	200	\$2,414	1	\$12.07	\$12.07	\$12.07	\$12.07
HWO	High Arctic Engy Inc	10,000	\$14,300	2	\$1.43	\$1.43	\$1.43	\$1.43
HWX	Headwater Expl Inc.	61,600	\$372,157	147	\$5.99	\$5.99	\$6.11	\$5.97
HXCN	HorizonsS&PTSDCapldx	2,110	\$64,603	7	\$30.34	\$30.34	\$30.87	\$30.34
HXD	BetaProS&PTSDX60-2xBr	66,100	\$465,703	54	\$7.09	\$7.09	\$7.09	\$6.89
HXDM	Horizons IntlMkts Eq	4,628	\$157,444	19	\$33.87	\$33.87	\$34.14	\$33.87
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	400	\$12,090	4	\$30.10	\$30.10	\$30.45	\$30.09
HXEM	Horizons EmergMkt Eq	1,760	\$54,249	9	\$30.75	\$30.75	\$30.88	\$30.75
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$59.01	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	313	\$14,088	3	\$44.80	\$44.80	\$45.11	\$44.80
HXQ	Horizon NASDAQ100SHR	9,200	\$434,554	40	\$46.69	\$46.69	\$48.07	\$46.66
HXQ.U	Horizon NASDAQ100 US	100	\$3,687	1	\$36.87	\$36.87	\$36.87	\$36.87
HXS	Horizons S&P500 Shr	23,943	\$1,278,965	86	\$52.85	\$52.85	\$54.15	\$52.82
HXS.U	Horizon S&P500 US Sh	5,400	\$222,519	13	\$40.52	\$40.52	\$41.84	\$40.52
HXT	Horizon S&P/TSX60	5,505	\$267,372	17	\$48.40	\$48.40	\$48.97	\$48.34
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
HXU	BetaProS&PTSDX60 2xBI	15,101	\$282,957	31	\$18.59	\$18.59	\$19.16	\$18.57
HXX	HoriznEURO 50IndxShr	4,700	\$146,689	25	\$30.92	\$30.92	\$31.72	\$30.91
HYBR	Horizn Actv Bnd&Pr E	500	\$4,350	1	\$8.70	\$8.70	\$8.70	\$8.70
HYDR	Horizns GlblHydrogen	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,500	\$11,850	1	\$7.90	\$7.90	\$7.90	\$7.90
HYLD	Hamilton USCvCIHG C\$	163,777	\$2,172,819	274	\$13.11	\$13.11	\$13.64	\$13.10
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	6,100	\$164,552	14	\$27.56	\$27.56	\$27.59	\$26.06
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	31,115	\$247,457	44	\$7.74	\$7.74	\$8.21	\$7.74
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.	16,667	\$1,187,355	139	\$70.75	\$70.75	\$72.43	\$70.63
IAU	i-80 Gold Corp. J	12,200	\$29,894	27	\$2.44	\$2.44	\$2.55	\$2.42
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
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	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	300	\$898	2	\$2.98	\$2.98	\$3.00	\$2.98
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	8,960	\$1,728,794	85	\$192.60	\$192.60	\$194.37	\$192.36
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	1,100	\$24,841	2	\$22.43	\$22.43	\$22.71	\$22.43
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
IFP	Interfor Corporation	18,200	\$605,806	79	\$33.48	\$33.48	\$33.64	\$32.79
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	600	\$6,624	1	\$11.04	\$11.04	\$11.04	\$11.04
IGB	Purpose Glbl Bond CI	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,253	\$519,281	65	\$36.33	\$36.33	\$37.24	\$36.18
IGX	IntelGenx Tech J	50,000	\$11,250	3	\$0.23	\$0.23	\$0.23	\$0.23
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	29,540	\$370,873	80	\$12.50	\$12.50	\$12.77	\$12.49
IITE	InvscSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntDvESGTICH	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
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMG	Iamgold Corporation	91,100	\$152,309	58	\$1.66	\$1.66	\$1.78	\$1.65
IMO	Imperial Oil Ltd.	44,720	\$2,950,147	300	\$65.66	\$65.66	\$66.75	\$65.54
IMP	Intermap Technology	1,000	\$415	2	\$0.42	\$0.42	\$0.42	\$0.42
IMV	IMV Inc. J	32,500	\$30,790	6	\$0.92	\$0.92	\$0.98	\$0.92
INC.UN	Income Fin Tr Un	100	\$1,280	1	\$12.80	\$12.80	\$12.80	\$12.80
INCR.U	Intercure J Ord USF	100	\$522	1	\$5.22	\$5.22	\$5.22	\$5.22
INE	Innergex Renew Engy	31,176	\$620,037	153	\$19.87	\$19.87	\$20.02	\$19.75
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	17,500	\$87,187	27	\$4.93	\$4.93	\$5.06	\$4.92
INOC	Horizon InoveStCdnEq	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	17,540	\$65,008	36	\$3.66	\$3.66	\$3.78	\$3.65
IQD	CI WisdomTrIntlDivHG	800	\$22,755	3	\$28.40	\$28.40	\$28.65	\$28.40
IQD.B	CI Wisdom3IntlDvNn-H	700	\$16,478	1	\$23.54	\$23.54	\$23.54	\$23.54
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	300	\$7,215	1	\$24.05	\$24.05	\$24.05	\$24.05
ITE	i3 Energy plc J Ord	72,100	\$30,921	14	\$0.43	\$0.43	\$0.43	\$0.43
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IUCE	InvSCO SP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvSCO SP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvSCO SP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvSCO SP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	72,092	\$654,157	234	\$9.02	\$9.02	\$9.36	\$8.95
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
IWBE	InvescoESG GldBnd CA	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,500	\$4,661	6	\$3.06	\$3.06	\$3.14	\$3.02
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	31,680	\$204,550	52	\$6.43	\$6.43	\$6.64	\$6.24
JWEL	Jamieson Wellness	6,131	\$221,548	27	\$36.11	\$36.11	\$36.28	\$36.02
K	Kinross Gold Corp.	139,305	\$630,351	378	\$4.45	\$4.45	\$4.75	\$4.41
KBL	K-Bro Linen Inc.	500	\$15,717	3	\$31.35	\$31.35	\$31.77	\$31.35
KEC	KiwetinoHk Energy J	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,600	\$59,551	5	\$16.48	\$16.48	\$16.65	\$16.41
KEI	Kolibri Gld Energy J	12,000	\$26,333	8	\$2.17	\$2.17	\$2.23	\$2.17
KEL	Kelt Expl Ltd. J	11,000	\$73,193	24	\$6.63	\$6.63	\$6.74	\$6.60
KEY	Keyera Corp.	27,534	\$887,162	141	\$32.14	\$32.14	\$32.60	\$32.07
KILO	Purpose Gold Bul Un	400	\$10,548	1	\$26.37	\$26.37	\$26.37	\$26.37
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	25,801	\$443,296	109	\$17.08	\$17.08	\$17.52	\$17.05
KNT	K92 Mining Inc. J	54,928	\$394,853	210	\$7.11	\$7.11	\$7.60	\$6.99
KPT	KP Tissue Inc.	1,000	\$10,904	4	\$10.88	\$10.88	\$10.94	\$10.88
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KRR	Karora Res Inc. J	66,681	\$208,401	119	\$3.12	\$3.12	\$3.26	\$3.08
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,816	\$753,001	37	\$155.30	\$155.30	\$158.18	\$154.91
L	Loblaw Companies Ltd	33,733	\$3,973,830	294	\$117.31	\$117.31	\$118.83	\$117.24
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	66,359	\$2,613,705	294	\$38.95	\$38.95	\$41.26	\$38.62
LAM	Laramide Resources J	24,500	\$12,018	7	\$0.50	\$0.50	\$0.50	\$0.47
LAS.A	Lassonde Ind CI A SV	900	\$99,996	7	\$110.75	\$110.75	\$111.49	\$110.55
LB	Laurentian Bk of Can	4,379	\$180,158	28	\$40.96	\$40.96	\$41.76	\$40.92
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS	Life & Banc Split A	18,610	\$170,719	38	\$9.10	\$9.10	\$9.24	\$9.10
LBS.PR.A	Life & Banc Split Pr	1,900	\$18,791	3	\$9.89	\$9.89	\$9.89	\$9.89
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
LCS	Brompton Life Splt A	9,900	\$41,164	5	\$4.15	\$4.15	\$4.19	\$4.15
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	25,400	\$133,014	75	\$5.25	\$5.25	\$5.35	\$5.19
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,100	\$19,238	3	\$3.08	\$3.08	\$3.17	\$3.08
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	27,515	\$12,352	16	\$0.45	\$0.45	\$0.46	\$0.44
LGO	Largo Inc. J	2,235	\$20,444	8	\$9.19	\$9.19	\$9.19	\$9.13
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
LIF	Labrador Iron Ore	11,691	\$354,979	51	\$30.29	\$30.29	\$31.10	\$30.18
LIFE	Evolve GlbHlthYldHeg	2,000	\$42,497	4	\$21.10	\$21.10	\$21.54	\$21.10
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	2,700	\$47,156	5	\$17.38	\$17.38	\$17.83	\$17.38
LNR	Linamar Corporation	1,996	\$123,110	8	\$61.38	\$61.38	\$62.13	\$61.38
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	69,401	\$1,773,407	192	\$25.33	\$25.33	\$26.78	\$24.93
LSPK	LifeSpeak Inc. J	10,700	\$25,165	36	\$2.39	\$2.39	\$2.45	\$2.32
LUC	Lucara Diamond J	76,000	\$47,450	45	\$0.62	\$0.62	\$0.63	\$0.62
LUG	Lundin Gold Inc. J	10,453	\$92,804	43	\$8.91	\$8.91	\$9.13	\$8.79
LUN	Lundin Mining Corp	125,801	\$921,075	489	\$7.24	\$7.24	\$7.45	\$7.21
LWRK	LifeWorks Inc.	700	\$22,612	7	\$32.29	\$32.29	\$32.35	\$32.28
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,000	\$100,243	21	\$16.61	\$16.61	\$17.19	\$16.54
MAGT	Magnet Forensics SV	5,300	\$136,727	16	\$25.62	\$25.62	\$26.31	\$25.24
MAL	Magellan Aerospace	90	\$669	1	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	30,000	\$4,700	3	\$0.15	\$0.15	\$0.17	\$0.15
MAXR	Maxar Technologies	7,800	\$252,873	32	\$32.30	\$32.30	\$33.26	\$32.20
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	19,000	\$9,600	7	\$0.52	\$0.52	\$0.53	\$0.50
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	100	\$3,357	1	\$33.57	\$33.57	\$33.57	\$33.57
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
MDA	MDA Ltd. J	2,600	\$19,413	12	\$7.48	\$7.48	\$7.51	\$7.39
MDF	mdf commerce inc.	9,800	\$19,646	10	\$2.05	\$2.05	\$2.05	\$1.96
MDI	Major Drilling Group	3,480	\$32,204	20	\$9.13	\$9.13	\$9.40	\$9.12
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,100	\$1,478	4	\$1.33	\$1.33	\$1.36	\$1.31
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	3,500	\$6,816	3	\$1.88	\$1.88	\$1.98	\$1.88
MEE	Mackenzie EmrgMkts E	800	\$18,678	2	\$23.30	\$23.30	\$23.49	\$23.30
MEG	MEG Energy Corp.	335,465	\$6,267,517	468	\$18.66	\$18.66	\$19.06	\$18.57
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
MFC	Manulife Financial	130,552	\$3,051,283	437	\$23.26	\$23.26	\$23.71	\$23.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
MFC.PR.J	Manulife Fin Sr11 Pr	1,000	\$23,250	1	\$23.25	\$23.25	\$23.25	\$23.25
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
MFI	Maple Leaf Foods Inc	15,168	\$350,380	73	\$23.03	\$23.03	\$23.45	\$22.98
MFT	Mackenzie FltgrRate E	22,100	\$398,009	26	\$17.98	\$17.98	\$18.03	\$17.98
MG	Magna Int'l Inc.	23,720	\$1,837,817	153	\$76.89	\$76.89	\$79.15	\$76.80
MGA	Mega Uranium Ltd. J	13,000	\$3,060	2	\$0.24	\$0.24	\$0.24	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,100	\$35,427	3	\$16.87	\$16.87	\$16.87	\$16.87
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	1,200	\$13,020	3	\$10.85	\$10.85	\$10.85	\$10.85
MI.UN	Minto Apart REIT Un	14,454	\$220,546	53	\$15.24	\$15.24	\$15.45	\$15.16
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	7,500	\$1,313	1	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,900	\$129,863	13	\$18.79	\$18.79	\$18.85	\$18.74
MKC	Mackenzie MaxDvrCA E	1,400	\$39,060	4	\$27.57	\$27.57	\$28.02	\$27.57
MKP	MCAN Mortgage Corp.	600	\$9,711	4	\$16.12	\$16.12	\$16.32	\$16.07
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	100	\$189	1	\$1.89	\$1.89	\$1.89	\$1.89
MMX	Maverix Metals Inc.	1,500	\$6,986	8	\$4.58	\$4.58	\$4.75	\$4.56
MND	Mandalay Res Corp J	10,100	\$22,821	7	\$2.24	\$2.24	\$2.30	\$2.24
MNO	Meridian MinUK Soc J	58,100	\$36,691	6	\$0.61	\$0.61	\$0.64	\$0.61
MNS	Ry Cdn Mint-Sil ETR	400	\$5,628	1	\$14.07	\$14.07	\$14.07	\$14.07
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,900	\$65,753	6	\$22.70	\$22.70	\$22.71	\$22.62
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	3,500	\$5,378	15	\$1.49	\$1.49	\$1.56	\$1.48
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	22,500	\$38,169	54	\$1.72	\$1.72	\$1.72	\$1.66
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	15,700	\$74,060	13	\$4.73	\$4.73	\$4.76	\$4.67
MPVD	Mountain Province J	6,500	\$3,715	3	\$0.57	\$0.57	\$0.59	\$0.57
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	2,000	\$24,580	3	\$12.30	\$12.30	\$12.30	\$12.28
MRE	Martinrea Int'l Inc.	31,900	\$336,703	102	\$10.48	\$10.48	\$10.74	\$10.43
MREL	Middlefld RI Est Div	1,400	\$18,275	3	\$13.06	\$13.06	\$13.06	\$12.97
MRG.UN	Morguard NA REIT UN	5,000	\$85,727	20	\$17.18	\$17.18	\$17.32	\$17.07
MRT.UN	Morguard Real Est Un	800	\$4,063	3	\$5.06	\$5.06	\$5.11	\$5.06
MRU	Metro Inc.	14,167	\$994,668	97	\$70.05	\$70.05	\$70.66	\$70.01
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,176	\$286,104	102	\$14.82	\$14.82	\$15.09	\$14.79
MTY	MTY Food Group Inc.	1,097	\$65,710	15	\$59.61	\$59.61	\$60.52	\$59.40
MUB	Mackenzie Uncnstrn E	19,900	\$366,696	17	\$18.45	\$18.45	\$18.45	\$18.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MULC	Manufle MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufle MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufle MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,300	\$72,083	8	\$31.07	\$31.07	\$31.40	\$31.07
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	12,700	\$52,206	10	\$4.06	\$4.06	\$4.13	\$4.06
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$4,954	2	\$24.77	\$24.77	\$24.77	\$24.77
MX	Methanex Corporation	11,529	\$603,395	50	\$51.96	\$51.96	\$52.96	\$51.86
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	3,800	\$74,233	7	\$19.57	\$19.57	\$19.57	\$19.51
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	74,771	\$6,730,228	481	\$89.77	\$89.77	\$91.32	\$89.43
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	300	\$7,305	1	\$24.35	\$24.35	\$24.35	\$24.35
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	\$4,330	1	\$21.65	\$21.65	\$21.65	\$21.65
NALT	NBI Liquid Alternatv	8,000	\$197,071	13	\$24.68	\$24.68	\$24.71	\$24.60
NANO	Nano One Materials J	22,500	\$80,715	63	\$3.57	\$3.57	\$3.65	\$3.53
NB	NioCorp Dev Ltd. J	15,600	\$16,375	11	\$1.06	\$1.06	\$1.06	\$1.04
NBLY	Neighbourly Pharm J	7,500	\$153,314	25	\$20.20	\$20.20	\$20.61	\$20.16
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	9,880	\$158,499	15	\$15.94	\$15.94	\$16.34	\$15.94
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	215,800	\$77,841	89	\$0.36	\$0.36	\$0.38	\$0.33
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	35,000	\$13,650	5	\$0.39	\$0.39	\$0.39	\$0.39
NEO	Neo Perform Material	30,322	\$505,502	77	\$16.68	\$16.68	\$17.20	\$15.48
NEXT	NextSource Materl J	6,400	\$17,311	10	\$2.62	\$2.62	\$2.76	\$2.62
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	12,020	\$159,929	45	\$13.27	\$13.27	\$13.53	\$13.17
NG	NovaGold Resources J	19,200	\$121,277	147	\$6.23	\$6.23	\$6.72	\$6.20
NGD	New Gold Inc.	166,000	\$148,980	66	\$0.90	\$0.90	\$0.92	\$0.88
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	20,706	\$1,178,278	126	\$56.33	\$56.33	\$58.59	\$55.91
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	42,000	\$15,355	8	\$0.38	\$0.38	\$0.38	\$0.36
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
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	8,800	\$133,308	23	\$15.18	\$15.18	\$15.42	\$15.09
NOVB.F	1st TrCboeVesUS EqHg	600	\$20,204	2	\$33.66	\$33.66	\$33.68	\$33.66
NOVC	Nova Cannabis Inc J	7,500	\$7,200	1	\$0.96	\$0.96	\$0.96	\$0.96
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	44,732	\$2,038,242	297	\$45.66	\$45.66	\$45.74	\$45.20
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	62,501	\$529,498	105	\$8.41	\$8.41	\$8.72	\$8.33
NPRF	NBI ActvCdnPrShr Un	1,600	\$34,896	4	\$21.95	\$21.95	\$21.95	\$21.79
NREA	NBI GblIRI AssetIncm	1,500	\$28,742	3	\$19.14	\$19.14	\$19.18	\$19.14
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,000	\$42,715	3	\$21.38	\$21.38	\$21.38	\$21.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
NTR	Nutrien Ltd.	68,501	\$9,000,391	490	\$130.87	\$130.87	\$132.71	\$130.47
NUAG	New Pacific Metals J	100	\$370	1	\$3.70	\$3.70	\$3.70	\$3.70
NUBF	NBI Unconstr FxdIncm	3,700	\$85,969	7	\$23.21	\$23.21	\$23.26	\$23.19
NUMI	Numinus Wellness J	98,000	\$32,245	32	\$0.33	\$0.33	\$0.34	\$0.33
NUMI.WT	Numinus WelIns J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ 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.	16,500	\$187,860	45	\$11.35	\$11.35	\$11.59	\$11.28
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	29,583	\$1,194,008	140	\$39.95	\$39.95	\$42.99	\$39.71
NVO	Novo Resources J	7,003	\$3,154	14	\$0.44	\$0.44	\$0.47	\$0.44
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,494	\$435,173	54	\$34.60	\$34.60	\$35.59	\$34.56
NWH.UN	NW Healthcare Un	43,300	\$560,665	116	\$12.90	\$12.90	\$13.06	\$12.88
NXE	NexGen Energy Ltd. J	74,131	\$401,074	129	\$5.32	\$5.32	\$5.57	\$5.29
NXF	CI EnergyGiantCovHeg	8,645	\$56,691	12	\$6.55	\$6.55	\$6.62	\$6.54
NXF.B	CI EngyGiant UnhegUn	1,000	\$7,970	1	\$7.97	\$7.97	\$7.97	\$7.97
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	7,300	\$76,413	12	\$10.36	\$10.36	\$10.56	\$10.30
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,200	\$219,458	43	\$12.69	\$12.69	\$12.94	\$12.61
OGC	OceanaGold Corp.	114,832	\$231,665	389	\$2.01	\$2.01	\$2.06	\$1.96
OGD	Orbit Garant Drill	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
OGI	Organigram Hldgs J	61,700	\$87,865	15	\$1.41	\$1.41	\$1.50	\$1.41
OLA	Orla Mining Ltd. J	51,300	\$228,068	58	\$4.49	\$4.49	\$4.50	\$4.35
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$62.23	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,200	\$9,994	6	\$1.92	\$1.92	\$1.96	\$1.89
ONEB	CI One NA Core+Bond	3,000	\$142,232	7	\$47.48	\$47.48	\$47.48	\$47.32
ONEC	Accelerate1ChoicePrt	600	\$12,024	1	\$20.04	\$20.04	\$20.04	\$20.04
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,536	\$434,605	42	\$65.75	\$65.75	\$68.74	\$65.62
OPS	Opsens Inc. J	15,400	\$43,016	10	\$2.82	\$2.82	\$2.86	\$2.78
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
OR	Osisko Gld Royalty	20,500	\$267,588	125	\$13.01	\$13.01	\$13.41	\$12.99
ORA	Aura Minerals Inc. J	8,200	\$67,846	14	\$8.21	\$8.21	\$8.43	\$8.19
ORE	Orezone Gold Corp J	16,040	\$22,539	12	\$1.42	\$1.42	\$1.44	\$1.39
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	28,900	\$79,918	69	\$2.65	\$2.65	\$2.88	\$2.65
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	348,799	\$14,726,681	1,503	\$41.56	\$41.56	\$43.81	\$41.49
OVV	Ovintiv Inc.	27,600	\$1,942,039	135	\$69.60	\$69.60	\$71.49	\$69.30
PAAS	Pan American Silver	15,191	\$316,222	80	\$20.77	\$20.77	\$21.60	\$20.49
PAT	Patriot One Tech J	4,000	\$1,693	2	\$0.42	\$0.42	\$0.45	\$0.42
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,000	\$16,870	1	\$16.87	\$16.87	\$16.87	\$16.87
PBH	Premium Brands Hldgs	5,310	\$530,532	45	\$99.28	\$99.28	\$100.91	\$99.06
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	19,179	\$383,641	124	\$20.02	\$20.02	\$20.16	\$19.95
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	1,600	\$28,697	5	\$17.94	\$17.94	\$17.94	\$17.93
PD	Precision Drill Corp	2,851	\$244,486	20	\$85.89	\$85.89	\$86.96	\$85.29
PDC	Invesco Cdn Div Un	3,601	\$114,691	19	\$31.83	\$31.83	\$32.12	\$31.80
PDF	Purpose Core Div Fnd	2,700	\$84,035	3	\$31.05	\$31.05	\$31.45	\$31.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	49,300	\$62,537	15	\$1.26	\$1.26	\$1.33	\$1.23
PET	Pet Valu Hldgs J	2,200	\$73,802	12	\$33.54	\$33.54	\$33.70	\$33.45
PEY	Peyto Expl & Dev	65,200	\$822,569	307	\$12.51	\$12.51	\$12.87	\$12.50
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	700	\$12,243	1	\$17.49	\$17.49	\$17.49	\$17.49
PFIA	Picton MahoneyIncome	13,100	\$129,122	13	\$9.84	\$9.84	\$9.88	\$9.84
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	1,500	\$21,597	4	\$14.37	\$14.37	\$14.42	\$14.37
PFMN	Picton MahoneyMktNeu	4,200	\$53,604	10	\$12.77	\$12.77	\$12.78	\$12.72
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	500	\$4,165	1	\$8.33	\$8.33	\$8.33	\$8.33
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	17,077	\$109,514	40	\$6.44	\$6.44	\$6.47	\$6.27
PHYS	Sprott PhyGold CA Un	12,100	\$213,187	17	\$17.66	\$17.66	\$17.68	\$17.59
PHYS.U	Sprott Phy Gld Un US	116	\$1,569	3	\$13.52	\$13.52	\$13.52	\$13.52
PIC.A	Premium Income Cl A	1,500	\$10,520	2	\$7.04	\$7.04	\$7.04	\$7.00
PIC.PR.A	Premium Income Pr	800	\$11,272	1	\$14.09	\$14.09	\$14.09	\$14.09
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,700	\$72,388	15	\$19.71	\$19.71	\$19.74	\$19.40
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	37,188	\$189,668	69	\$5.02	\$5.02	\$5.17	\$5.01
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	31,400	\$1,035,974	142	\$32.82	\$32.82	\$33.71	\$32.69
PLC	Park Lawn Corp.	14,024	\$390,179	79	\$27.53	\$27.53	\$28.20	\$27.53
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	10,000	\$42,235	15	\$4.25	\$4.25	\$4.33	\$4.19
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	8,100	\$147,332	12	\$18.15	\$18.15	\$18.25	\$18.15
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PMT	Perpetual Energy Inc	9,700	\$10,659	8	\$1.10	\$1.10	\$1.10	\$1.09
PMZ.UN	Primaris REIT A Un	18,125	\$257,029	97	\$14.21	\$14.21	\$14.23	\$14.14
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	94,400	\$182,632	73	\$1.94	\$1.94	\$1.97	\$1.91
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	7,400	\$226,663	35	\$30.45	\$30.45	\$30.86	\$30.45
POW	Power Corp of Cda SV	70,349	\$2,434,295	304	\$34.59	\$34.59	\$35.18	\$34.37
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	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PPL	Pembina Pipeline	98,654	\$4,784,466	521	\$48.29	\$48.29	\$49.18	\$48.20
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	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,175	1	\$24.35	\$24.35	\$24.35	\$24.35
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,200	\$23,620	2	\$19.65	\$19.65	\$19.85	\$19.65
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	200	\$4,626	1	\$23.13	\$23.13	\$23.13	\$23.13
PPL.PR.Q	Pembina Pipe Pr 17	300	\$6,244	2	\$21.19	\$21.19	\$21.19	\$20.06
PPL.PR.S	Pembina Pipe Pr 19	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
PPR	Prairie Provident J	16,500	\$3,743	2	\$0.23	\$0.23	\$0.24	\$0.23
PPS	Invesco Cdn Pr Un	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
PPTA	Perpetua Res Corp. J	700	\$2,409	3	\$3.43	\$3.43	\$3.45	\$3.43
PR	Lysander-SiatrPrActv	8,500	\$77,845	6	\$9.17	\$9.17	\$9.23	\$9.13
PRA	Purpose DiversRI Ast	1,107	\$30,457	4	\$27.51	\$27.51	\$27.54	\$27.51
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.PRA	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	10,500	\$186,692	65	\$17.66	\$17.66	\$18.12	\$17.64
PRN	Profound Medical	2,200	\$19,690	7	\$8.91	\$8.91	\$9.12	\$8.86
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	15,300	\$29,374	13	\$1.97	\$1.97	\$2.05	\$1.87
PRU	Perseus Mining Ord J	5,500	\$7,760	2	\$1.40	\$1.40	\$1.42	\$1.40
PRV.UN	PRO Real Est Tr Un	8,800	\$56,722	15	\$6.47	\$6.47	\$6.49	\$6.41
PSA	Purpose High IntSvgs	9,270	\$464,612	24	\$50.12	\$50.12	\$50.12	\$50.12
PSB	Invesco1-5CorpBnd Un	8,600	\$144,229	9	\$16.76	\$16.76	\$16.79	\$16.76
PSD	Pulse Seismic Inc.	8,800	\$16,714	7	\$1.88	\$1.88	\$1.90	\$1.88
PSI	Pason Systems Inc.	16,200	\$231,921	127	\$14.20	\$14.20	\$14.58	\$14.16
PSK	PrairieSky Royalty	17,500	\$319,862	76	\$18.06	\$18.06	\$18.49	\$18.03
PSLV	Sprott Phy Sil Cdn	11,100	\$95,288	21	\$8.57	\$8.57	\$8.71	\$8.56
PSLV.U	Sprott Phy Silver US	200	\$1,322	1	\$6.61	\$6.61	\$6.61	\$6.61
PSU.U	Purpose US Cash USF	100	\$10,021	1	\$100.21	\$100.21	\$100.21	\$100.21
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	1,300	\$10,417	5	\$7.99	\$7.99	\$8.02	\$7.99
PTM	Platinum Grp Metal J	5,700	\$11,474	3	\$1.97	\$1.97	\$2.02	\$1.97
PTO.UN	PIMCO Tact IncmOpp A	2,600	\$20,934	2	\$8.04	\$8.04	\$8.06	\$8.04
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.PRA	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	400	\$8,284	1	\$20.71	\$20.71	\$20.71	\$20.71
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	200	\$2,860	1	\$14.30	\$14.30	\$14.30	\$14.30
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$13,074	1	\$21.79	\$21.79	\$21.79	\$21.79
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	1,000	\$9,810	1	\$9.81	\$9.81	\$9.81	\$9.81
PXC	Invesco FTSE RAFICdn	200	\$6,980	2	\$34.68	\$34.68	\$35.12	\$34.68
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	27,000	\$562,421	135	\$20.81	\$20.81	\$21.09	\$20.73
PXU.F	InvescoFTSE US CA-Hg	1,300	\$66,485	12	\$50.75	\$50.75	\$51.57	\$50.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	2,600	\$44,605	3	\$17.15	\$17.15	\$17.16	\$17.15
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	24,000	\$44,517	11	\$1.88	\$1.88	\$1.88	\$1.84
PZA	Pizza Pizza Royalty	4,800	\$65,696	17	\$13.64	\$13.64	\$13.89	\$13.60
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	1,300	\$37,114	4	\$28.57	\$28.57	\$28.57	\$28.54
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$28,140	1	\$140.70	\$140.70	\$140.70	\$140.70
QBB	Mackenzie CdnAggrBnd	400	\$36,416	2	\$91.04	\$91.04	\$91.04	\$91.04
QBR.A	Quebecor Inc CI A MV	400	\$11,755	2	\$29.41	\$29.41	\$29.41	\$29.38
QBR.B	Quebecor Inc CI B SV	16,405	\$475,738	95	\$28.93	\$28.93	\$29.32	\$28.88
QBTC	Bitcoin Fund A CAD	13,200	\$352,965	49	\$26.69	\$26.69	\$27.55	\$26.38
QBTC.U	Bitcoin Fund CI A US	2,400	\$48,818	12	\$20.39	\$20.39	\$21.04	\$20.24
QBTL	AGFiQ US AntiBetCAHg	1,400	\$26,726	3	\$19.09	\$19.09	\$19.09	\$19.09
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	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,100	\$256,880	18	\$121.45	\$121.45	\$123.27	\$121.45
QDX	Mackenzie IntlEq Idx	200	\$18,062	1	\$90.31	\$90.31	\$90.31	\$90.31
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	80,000	\$25,003	23	\$0.33	\$0.33	\$0.34	\$0.30
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.97	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	9,125	\$221,341	42	\$23.70	\$23.70	\$24.54	\$23.68
QETH.UN	The EtherFnd A C\$ Un	12,300	\$393,087	54	\$30.92	\$30.92	\$33.38	\$30.55
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	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	2,400	\$47,736	1	\$19.89	\$19.89	\$19.89	\$19.89
QQC.F	Invesco NASDQ100 Heg	11,900	\$1,262,669	68	\$103.23	\$103.23	\$107.42	\$103.23
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	InvescoNSDQNgN100CA	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	31,713	\$2,456,569	210	\$77.10	\$77.10	\$78.35	\$76.96
QTRH	Quarterhill Inc.	1,900	\$3,628	6	\$1.91	\$1.91	\$1.91	\$1.90
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	200	\$8,046	2	\$40.13	\$40.13	\$40.33	\$40.13
QUU	Mackenzie USLrgCapEq	7,200	\$1,103,093	41	\$151.49	\$151.49	\$155.04	\$151.49
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,300	\$13,249	4	\$5.75	\$5.75	\$5.79	\$5.72
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	10,786	\$984,001	65	\$90.65	\$90.65	\$91.70	\$90.63
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,300	\$31,918	5	\$24.46	\$24.46	\$24.74	\$24.42
RBO	RBC 1-5Yr LddCrp Bnd	700	\$12,390	1	\$17.70	\$17.70	\$17.70	\$17.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	Horizons Robotc&Auto	210	\$4,564	3	\$21.35	\$21.35	\$22.08	\$21.35
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	9,087	\$27,404	16	\$2.98	\$2.98	\$3.07	\$2.98
RCD	RBC QuantCdnDiv Lead	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	300	\$4,374	2	\$14.58	\$14.58	\$14.58	\$14.58
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
RCH	Richelieu Hardware	6,580	\$239,580	41	\$36.11	\$36.11	\$37.09	\$36.05
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	30,866	\$1,774,918	201	\$57.39	\$57.39	\$58.22	\$57.20
REAL	Real Matters Inc.	12,500	\$72,666	8	\$5.78	\$5.78	\$5.85	\$5.77
REAX	The Real Brokerage J	500	\$1,225	1	\$2.45	\$2.45	\$2.45	\$2.45
RECP	Recipe Unlimited SV	9,600	\$189,350	24	\$19.69	\$19.69	\$19.80	\$19.63
REI.UN	RioCan RI Est Tr Un	31,632	\$654,884	182	\$20.64	\$20.64	\$21.03	\$20.60
REIT	Invesco REIT Incm CA	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,400	\$37,216	13	\$26.67	\$26.67	\$26.67	\$26.46
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
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 InvGlbInfrasPI	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	7,325	\$127,328	18	\$17.26	\$17.26	\$17.53	\$17.25
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,364	1	\$17.88	\$17.88	\$17.88	\$17.88
RNW	TransAlta Renewable	42,333	\$741,310	138	\$17.46	\$17.46	\$17.65	\$17.39
ROOT	Roots Corporation	500	\$1,555	2	\$3.11	\$3.11	\$3.11	\$3.11
RPD	RBC Quant EU DivLdCA	200	\$3,756	1	\$18.78	\$18.78	\$18.78	\$18.78
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,400	\$113,610	9	\$21.01	\$21.01	\$21.06	\$21.01
RPI.UN	Richards Pckng Un	400	\$19,296	3	\$47.67	\$47.67	\$48.53	\$47.67
RPSB	RBC PH&N ST CA Bond	500	\$9,665	1	\$19.33	\$19.33	\$19.33	\$19.33
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,100	\$20,574	5	\$18.70	\$18.70	\$18.71	\$18.70
RQL	RBC Targt2024CorpBnd	1,600	\$31,602	5	\$19.75	\$19.75	\$19.76	\$19.75
RQN	RBC Targt2025CorpBnd	1,300	\$25,471	5	\$19.60	\$19.60	\$19.60	\$19.59
RQO	RBC Targt26Corp Bond	6,200	\$108,356	6	\$17.47	\$17.47	\$17.50	\$17.47
RQP	RBC Targt27Corp Bond	1,000	\$17,260	2	\$17.26	\$17.26	\$17.26	\$17.26
RS	RI Estate Split CI A	1,400	\$22,778	5	\$16.26	\$16.26	\$16.33	\$16.19
RS.PR.A	RI Estate Split Pr	2,500	\$25,250	2	\$10.10	\$10.10	\$10.10	\$10.10
RSI	Rogers Sugar Inc.	26,600	\$167,721	59	\$6.31	\$6.31	\$6.33	\$6.27
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	4,100	\$193,884	16	\$47.09	\$47.09	\$47.38	\$47.09
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$17,750	1	\$35.50	\$35.50	\$35.50	\$35.50
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.	12,800	\$370,888	51	\$28.90	\$28.90	\$29.29	\$28.83
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	15,000	\$3,838	2	\$0.26	\$0.26	\$0.28	\$0.26
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RWX.B	CI MSCIntlLwRskUnHg	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	120,545	\$15,132,350	844	\$124.96	\$124.96	\$126.53	\$124.96
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	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
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	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	400	\$9,716	1	\$24.29	\$24.29	\$24.29	\$24.29
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
S	Sherritt Int'l Corp	71,500	\$29,828	21	\$0.42	\$0.42	\$0.43	\$0.42
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	18,580	\$619,960	108	\$33.22	\$33.22	\$33.77	\$33.22
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	32,700	\$37,461	34	\$1.15	\$1.15	\$1.17	\$1.13
SBC	Brompton Splt Banc A	4,027	\$48,148	11	\$12.00	\$12.00	\$12.02	\$11.90
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,000	1	\$10.00	\$10.00	\$10.00	\$10.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI 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.	16,943	\$140,730	65	\$8.22	\$8.22	\$8.45	\$8.13
SCY	Scandium Int'l Mng J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SDE	Spartan Delta J	19,300	\$271,485	87	\$14.08	\$14.08	\$14.20	\$13.92
SEA	Seabridge Gold Inc J	4,400	\$74,074	25	\$16.75	\$16.75	\$17.52	\$16.71
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	27,542	\$168,157	114	\$6.05	\$6.05	\$6.22	\$6.04
SFC	Sagikor Fin Co	5,800	\$37,002	10	\$6.36	\$6.36	\$6.48	\$6.33
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	20,000	\$6,050	2	\$0.30	\$0.30	\$0.31	\$0.30
SFTC	Softchoice Corp J	2,500	\$49,582	22	\$19.60	\$19.60	\$20.16	\$19.57
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
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	14,200	\$206,898	43	\$14.58	\$14.58	\$14.66	\$14.52
SGY	Surge Energy Inc. J	168,374	\$1,747,249	516	\$10.34	\$10.34	\$10.69	\$10.27
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	98,084	\$4,145,514	484	\$42.23	\$42.23	\$44.53	\$41.54
SIA	Sienna Senior Living	20,942	\$280,778	64	\$13.38	\$13.38	\$13.61	\$13.36
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
SII	Sprott Inc.	500	\$24,535	2	\$49.07	\$49.07	\$49.07	\$49.07
SIL	SilverCrest Metals J	60,600	\$470,937	292	\$7.76	\$7.76	\$8.01	\$7.66
SIS	Savaria Corp. J	7,056	\$100,549	42	\$14.14	\$14.14	\$14.73	\$14.13
SJ	Stella-Jones Inc.	5,881	\$241,816	43	\$41.08	\$41.08	\$41.56	\$40.85
SJR.B	Shaw Comm CI B NV	27,242	\$949,328	194	\$34.93	\$34.93	\$34.99	\$34.63
SKE	Skeena Resources J	10,700	\$70,240	38	\$6.67	\$6.67	\$6.70	\$6.41
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	103,469	\$6,150,617	662	\$59.18	\$59.18	\$60.69	\$59.08
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	500	\$7,775	1	\$15.55	\$15.55	\$15.55	\$15.55
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SLS	Solaris Res Inc. J	23,867	\$179,835	40	\$7.39	\$7.39	\$7.74	\$7.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
SMU.UN	Summit Ind REIT Un J	16,812	\$316,061	82	\$18.74	\$18.74	\$19.08	\$18.66
SNC	SNC - Lavalin Group	16,000	\$410,671	62	\$25.70	\$25.70	\$25.85	\$25.56
SOLG	SolGold plc J Ord	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
SOT.UN	Slate Office REIT Un	17,300	\$78,986	16	\$4.54	\$4.54	\$4.61	\$4.53
SOY	SunOpta, Inc.	17,970	\$241,845	71	\$13.31	\$13.31	\$13.72	\$13.16
SPB	Superior Plus Corp.	21,887	\$246,689	109	\$11.27	\$11.27	\$11.48	\$11.22
SPG	Spark Power Group J	8,000	\$6,720	2	\$0.84	\$0.84	\$0.84	\$0.84
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	19,761	\$567,438	97	\$28.66	\$28.66	\$28.88	\$28.60
SRV.UN	SIR Royalty Incm Un	100	\$1,393	1	\$13.93	\$13.93	\$13.93	\$13.93
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	42,800	\$334,276	154	\$7.74	\$7.74	\$8.07	\$7.69
SSRM	SSR Mining Inc.	15,900	\$293,520	85	\$18.44	\$18.44	\$18.84	\$18.28
STC	Sangoma Tech Corp.	2,100	\$24,035	2	\$11.45	\$11.45	\$11.45	\$11.44
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	50,000	\$326,422	66	\$6.53	\$6.53	\$6.75	\$6.44
STGO	Steppe Gold Ltd. J	1,500	\$1,635	7	\$1.09	\$1.09	\$1.09	\$1.09
STLC	Stelco Holdings J	15,400	\$578,484	59	\$37.31	\$37.31	\$38.03	\$37.03
STN	Stantec Inc.	12,045	\$764,071	65	\$63.20	\$63.20	\$63.99	\$63.08
STPL	BMO Gbl Consmr Stpl	600	\$14,630	2	\$24.35	\$24.35	\$24.55	\$24.35
SU	Suncor Energy Inc.	279,711	\$12,559,205	1,180	\$44.73	\$44.73	\$45.54	\$44.47
SVA	Sernova Corp. J	8,800	\$9,153	6	\$1.05	\$1.05	\$1.05	\$1.04
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	10,200	\$64,846	45	\$6.28	\$6.28	\$6.42	\$6.28
SVM	Silvercorp Metals J	19,687	\$63,791	38	\$3.16	\$3.16	\$3.37	\$3.14
SVR	iShr Sil Bul Hdgd Un	3,700	\$35,294	8	\$9.43	\$9.43	\$9.67	\$9.42
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
SW	Sierra Wireless	3,500	\$140,507	14	\$40.27	\$40.27	\$40.27	\$39.88
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	13,400	\$57,249	7	\$4.29	\$4.29	\$4.35	\$4.21
SYLD	Purpose StgyYield Un	700	\$13,412	1	\$19.16	\$19.16	\$19.16	\$19.16
SYZ	Sylogist Ltd.	4,300	\$30,298	7	\$7.04	\$7.04	\$7.14	\$7.02
SZLS	StageZero Life Sci J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	47,500	\$1,434,064	238	\$30.14	\$30.14	\$30.45	\$30.04
TA	TransAlta Corp.	66,347	\$863,668	188	\$12.98	\$12.98	\$13.16	\$12.90
TA.PR.D	TransAlta Ser A Pr	2,000	\$29,871	5	\$14.97	\$14.97	\$14.98	\$14.90
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	900	\$19,892	3	\$22.12	\$22.12	\$22.12	\$22.07
TAIG	Taiga Motors Corp J	2,300	\$10,537	3	\$4.59	\$4.59	\$4.59	\$4.58
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	84,000	\$5,320	10	\$0.07	\$0.07	\$0.07	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	200	\$13,078	2	\$65.44	\$65.44	\$65.44	\$65.34
TCL.A	Transcontinentl A SV	10,500	\$174,968	57	\$16.62	\$16.62	\$16.90	\$16.60
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	44,000	\$620,394	188	\$13.96	\$13.96	\$14.57	\$13.92
TCS	Tecsys Inc. J	2,000	\$64,519	8	\$32.35	\$32.35	\$33.21	\$31.87
TCSB	TD SctST CorpBndLad	400	\$5,760	1	\$14.40	\$14.40	\$14.40	\$14.40
TCW	Trican Well Service	45,100	\$163,647	122	\$3.58	\$3.58	\$3.68	\$3.58
TD	T.D. Bank	262,941	\$22,904,361	1,503	\$86.84	\$86.84	\$87.87	\$86.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$15,183	1	\$21.69	\$21.69	\$21.69	\$21.69
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$4,324	1	\$21.62	\$21.62	\$21.62	\$21.62
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
TD.PF.E	T.D. Bank Ser 9 Pr	500	\$11,290	1	\$22.58	\$22.58	\$22.58	\$22.58
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$17,465	2	\$24.95	\$24.95	\$24.95	\$24.95
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,300	\$31,268	3	\$24.14	\$24.14	\$24.14	\$23.98
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	2,000	\$31,736	3	\$15.85	\$15.85	\$15.89	\$15.85
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	8,743	\$206,080	26	\$23.45	\$23.45	\$23.89	\$23.45
TEC.U	TD Gbl TechLeadrsUS	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	6,300	\$51,127	10	\$8.06	\$8.06	\$8.24	\$8.06
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	90,992	\$4,338,467	452	\$47.48	\$47.48	\$48.67	\$47.22
TERM	Manulife SmrtST Bond	16,800	\$152,884	7	\$9.09	\$9.09	\$9.11	\$9.09
TF	Timbercreek Fin Corp	8,504	\$69,976	13	\$8.25	\$8.25	\$8.26	\$8.21
TFII	TFI International	24,519	\$3,414,411	169	\$140.08	\$140.08	\$140.38	\$137.27
TFPM	Triple Flag Precious	9,537	\$138,936	52	\$14.30	\$14.30	\$14.79	\$14.18
TFPM.U	Triple Flag PrecioUS	8,700	\$95,952	34	\$10.88	\$10.88	\$11.39	\$10.86
TGED	TD ActvGlbEnhncDivCA	17,300	\$299,972	16	\$17.31	\$17.31	\$17.68	\$17.31
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	3,300	\$15,180	8	\$4.55	\$4.55	\$4.63	\$4.55
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	1,100	\$16,471	2	\$14.98	\$14.98	\$14.98	\$14.91
TH	Theratechnologies	3,300	\$8,738	3	\$2.64	\$2.64	\$2.74	\$2.64
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,500	\$3,079	4	\$2.01	\$2.01	\$2.06	\$2.01
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIH	Toromont Industries	4,710	\$500,363	42	\$105.47	\$105.47	\$107.99	\$105.39
TILV	TD Q Int'lLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,200	\$39,888	4	\$18.08	\$18.08	\$18.15	\$18.08
TIXT	TELUS Int'l (Cda) SV	14,825	\$576,051	59	\$38.77	\$38.77	\$39.53	\$38.67
TKO	Taseko Mines Ltd.	50,100	\$73,953	31	\$1.44	\$1.44	\$1.56	\$1.44
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TLG	Troilus Gold Corp J	40,000	\$18,460	11	\$0.45	\$0.45	\$0.48	\$0.44
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	72,000	\$36,143	88	\$0.50	\$0.50	\$0.51	\$0.49
TLRY	Tilray Brands J Cl 2	49,600	\$254,056	34	\$4.96	\$4.96	\$5.23	\$4.96
TLV	InvescoCompVltlty Un	1,100	\$33,691	3	\$30.59	\$30.59	\$30.66	\$30.59
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	8,000	\$7,100	2	\$0.85	\$0.85	\$0.89	\$0.85
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	20,900	\$130,727	46	\$6.24	\$6.24	\$6.31	\$6.23
TNX	TRX Gold Corp J	13,500	\$8,910	2	\$0.66	\$0.66	\$0.66	\$0.66
TNZ	Tenaz Energy Corp.	1,200	\$2,383	10	\$1.99	\$1.99	\$1.99	\$1.96
TOCA	TD One-Click Aggres	200	\$3,370	1	\$16.85	\$16.85	\$16.85	\$16.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	200	\$3,070	1	\$15.35	\$15.35	\$15.35	\$15.35
TOT	Total Engy Serv Inc.	7,838	\$62,453	31	\$7.93	\$7.93	\$8.09	\$7.87
TOU	Tourmaline Oil Corp.	75,621	\$6,043,150	363	\$79.43	\$79.43	\$80.76	\$79.20
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,100	\$515,982	76	\$46.24	\$46.24	\$47.49	\$45.89
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	13,200	\$136,291	13	\$10.33	\$10.33	\$10.35	\$10.30
TPU	TD US Equity Indx Un	2,200	\$66,497	3	\$29.86	\$29.86	\$30.51	\$29.86
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.	12,900	\$272,718	41	\$20.94	\$20.94	\$21.50	\$20.93
TQCD	TD Q Cdn Div ETF Un	1,500	\$23,038	4	\$15.34	\$15.34	\$15.44	\$15.34
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	100	\$1,477	1	\$14.77	\$14.77	\$14.77	\$14.77
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TRI	Thomson Reuters Corp	33,306	\$4,830,778	284	\$144.28	\$144.28	\$146.83	\$143.85
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	63,942	\$4,204,148	401	\$65.77	\$65.77	\$66.12	\$65.52
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	1,000	\$13,370	2	\$13.37	\$13.37	\$13.37	\$13.37
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	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
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	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
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	45,500	\$1,690,637	221	\$36.93	\$36.93	\$37.59	\$36.83
TRVL	Harvest Travl&LeisUn	1,200	\$21,209	3	\$17.50	\$17.50	\$17.69	\$17.50
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,000	\$9,625	13	\$3.21	\$3.21	\$3.25	\$3.20
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	14,500	\$529,276	59	\$36.74	\$36.74	\$37.50	\$35.87
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	500	\$11,408	2	\$22.81	\$22.81	\$22.84	\$22.81
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	500	\$64,236	5	\$128.78	\$128.78	\$128.78	\$127.30
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	1,000	\$10,260	1	\$10.26	\$10.26	\$10.26	\$10.26
TV	Trevali Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	74,800	\$322,475	83	\$4.27	\$4.27	\$4.38	\$4.27
TVK	TerraVest Industries	800	\$20,492	2	\$25.30	\$25.30	\$25.72	\$25.30
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	122,700	\$150,086	208	\$1.23	\$1.23	\$1.24	\$1.21
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	39,734	\$635,459	72	\$15.79	\$15.79	\$16.44	\$15.78
TXF.B	CI TechGiaCovCalUnHg	3,200	\$58,732	8	\$18.22	\$18.22	\$18.48	\$18.22
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
TXG	Torex Gold Res J	16,306	\$166,684	73	\$10.12	\$10.12	\$10.63	\$10.02
TXP	Touchstone Expl Inc.	15,600	\$23,589	14	\$1.50	\$1.50	\$1.52	\$1.48
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,200	\$38,485	8	\$11.67	\$11.67	\$12.15	\$11.67
U.UN	Sprott PhysUraniumUn	64,421	\$984,693	157	\$15.35	\$15.35	\$15.61	\$14.97
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivVG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
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	500	\$23,960	1	\$47.92	\$47.92	\$47.92	\$47.92
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	697	\$72,536	5	\$104.17	\$104.17	\$104.22	\$103.70
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.	13,564	\$508,084	70	\$37.37	\$37.37	\$38.34	\$37.00
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	8,900	\$14,577	4	\$1.59	\$1.59	\$1.65	\$1.59
USA	Americas Gold Slvr J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	700	\$12,194	1	\$17.42	\$17.42	\$17.42	\$17.42
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$25,645	4	\$31.97	\$31.97	\$32.21	\$31.96
VAB	Vanguard Cdn Agr Bnd	18,933	\$429,786	32	\$22.73	\$22.73	\$22.73	\$22.65
VALT	CI GoldBullionC\$ Heg	200	\$4,436	1	\$22.18	\$22.18	\$22.18	\$22.18
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 BaIETF Port	12,100	\$331,223	18	\$27.31	\$27.31	\$27.63	\$27.31
VBNK	VersaBank J	1,200	\$11,830	3	\$9.86	\$9.86	\$9.87	\$9.74
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,200	\$164,950	13	\$22.94	\$22.94	\$22.96	\$22.89
VCE	Vanguard FTSE Cdaldx	12,482	\$545,071	32	\$43.44	\$43.44	\$44.07	\$43.43
VCIP	Vanguard Consvr Incm	1,200	\$29,600	5	\$24.65	\$24.65	\$24.71	\$24.65
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,686	\$1,040,309	86	\$40.26	\$40.26	\$40.90	\$40.24
VCNS	Vanguard ConservPort	3,800	\$98,267	11	\$25.82	\$25.82	\$25.95	\$25.82
VDU	Vangrd FTSE Dev exUS	4,300	\$146,180	16	\$33.71	\$33.71	\$34.30	\$33.71
VDY	Vanguard FTSE DivYld	16,209	\$706,356	59	\$43.40	\$43.40	\$43.87	\$43.37
VE	Vanguard FTSE Dev EU	800	\$21,415	3	\$26.43	\$26.43	\$26.91	\$26.43
VEE	Vanguard FTSEEmrgMkt	6,349	\$207,972	13	\$32.74	\$32.74	\$32.85	\$32.74
VEF	Vangrd Dev US CA-heg	540	\$24,360	6	\$44.95	\$44.95	\$45.51	\$44.95
VEQT	Vanguard AllEqPortfl	38,404	\$1,263,325	101	\$32.65	\$32.65	\$33.29	\$32.65
VET	Vermilion Energy Inc	196,889	\$7,546,017	710	\$38.05	\$38.05	\$38.76	\$37.41
VFV	Vanguard S&P500 Indx	60,516	\$5,757,843	310	\$94.08	\$94.08	\$96.47	\$94.08
VGCX	Victoria Gld Corp J	11,700	\$105,005	51	\$8.94	\$8.94	\$9.26	\$8.88
VGG	Vanguard US DivAppr	4,300	\$290,166	19	\$67.10	\$67.10	\$68.59	\$67.10
VGH	Vanguard USDivCad-hg	1,400	\$71,979	9	\$50.95	\$50.95	\$51.69	\$50.95
VGRO	Vanguard GroETF Port	22,900	\$663,118	46	\$28.75	\$28.75	\$29.19	\$28.75
VGv	Vanguard CdnGvt Bond	100	\$2,242	1	\$22.42	\$22.42	\$22.42	\$22.42
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	500	\$15,755	3	\$31.23	\$31.23	\$31.70	\$31.23
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	4,100	\$109,341	17	\$26.54	\$26.54	\$26.93	\$26.54
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	1,900	\$41,441	4	\$21.84	\$21.84	\$21.84	\$21.77
VLE	Valeura Energy Inc J	19,000	\$8,700	2	\$0.46	\$0.46	\$0.46	\$0.45
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	16,500	\$18,699	20	\$1.13	\$1.13	\$1.18	\$1.10
VMD	Viemed Healthcare	2,000	\$15,797	9	\$7.92	\$7.92	\$7.95	\$7.86
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
VNP	5N Plus Inc.	3,400	\$5,766	6	\$1.72	\$1.72	\$1.76	\$1.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,600	\$2,970	5	\$1.15	\$1.15	\$1.16	\$1.13
VRE	Vanguard FTSECdnREIT	2,809	\$87,305	16	\$30.76	\$30.76	\$31.39	\$30.76
VRIF	Vanguard Retire Incm	1,200	\$28,209	8	\$23.48	\$23.48	\$23.60	\$23.48
VSB	Vanguard Cdn S-T Bnd	18,107	\$405,471	28	\$22.40	\$22.40	\$22.40	\$22.38
VSC	Vanguard S-T CrpBond	50,700	\$1,151,669	37	\$22.71	\$22.71	\$22.73	\$22.71
VSP	Vanguard S&P500 C-Hg	34,364	\$2,360,100	121	\$67.64	\$67.64	\$69.96	\$67.64
VUN	Vanguard US MktIdxUn	10,205	\$746,482	37	\$72.20	\$72.20	\$74.00	\$72.20
VUS	Vanguard US TotMktUn	6,900	\$520,959	33	\$74.25	\$74.25	\$76.66	\$74.25
VVL	Vanguard GlbValFactr	300	\$11,673	3	\$38.82	\$38.82	\$39.01	\$38.82
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	300	\$13,431	1	\$44.77	\$44.77	\$44.77	\$44.77
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	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
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	17,299	\$3,164,525	145	\$182.07	\$182.07	\$184.17	\$182.00
WCP	Whitecap Resources J	249,885	\$2,419,217	527	\$9.61	\$9.61	\$9.85	\$9.56
WDO	Wesdome Gold Mines	28,139	\$233,405	123	\$8.28	\$8.28	\$8.60	\$8.16
WEED	Canopy Grwth Corp J	319,100	\$1,670,818	498	\$5.01	\$5.01	\$5.49	\$4.97
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	37,700	\$60,140	69	\$1.60	\$1.60	\$1.62	\$1.57
WELL	WELL Health Tech J	81,000	\$300,382	83	\$3.67	\$3.67	\$3.81	\$3.65
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
WFG	West Fraser Timber	14,155	\$1,734,993	117	\$122.75	\$122.75	\$124.89	\$121.10
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	1,601	\$4,669	6	\$2.92	\$2.92	\$2.92	\$2.88
WJX	Wajax Corporation	1,600	\$34,559	9	\$21.63	\$21.63	\$22.10	\$21.48
WLLW	Willow BioSci Inc. J	51,000	\$6,608	6	\$0.13	\$0.13	\$0.13	\$0.12
WM	Wallbridge Mng Co J	37,500	\$6,278	9	\$0.17	\$0.17	\$0.18	\$0.17
WN	Weston George	29,680	\$4,596,125	229	\$154.84	\$154.84	\$155.67	\$154.43
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	300	\$6,360	1	\$21.20	\$21.20	\$21.20	\$21.20
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	300	\$6,060	1	\$20.20	\$20.20	\$20.20	\$20.20
WNDR	WonderFi Tech J	41,500	\$17,133	7	\$0.42	\$0.42	\$0.43	\$0.41
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	100	\$2,763	1	\$27.63	\$27.63	\$27.63	\$27.63
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
WPK	Winpak Limited	4,280	\$182,899	18	\$42.89	\$42.89	\$42.89	\$42.57
WPM	Wheaton Precious Mtl	24,710	\$1,028,329	137	\$41.29	\$41.29	\$42.71	\$40.91
WPRT	Westport Fuel Sys	24,300	\$35,971	52	\$1.49	\$1.49	\$1.49	\$1.45
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,900	\$6,801	10	\$1.74	\$1.74	\$1.75	\$1.74
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	4,187	\$658,460	34	\$155.85	\$155.85	\$159.51	\$155.82
WSRD	WealthsimpDevMktexNA	1,000	\$23,507	2	\$23.51	\$23.51	\$23.51	\$23.50
WSRI	WealthsimplNA Social	200	\$6,367	2	\$31.70	\$31.70	\$31.97	\$31.70
WTE	Westshore Terminals	8,200	\$262,455	43	\$31.85	\$31.85	\$32.37	\$31.71
WXM	CI MornstrCA MomntUn	3,200	\$83,656	10	\$26.11	\$26.11	\$26.21	\$26.11
X	TMX Group Limited	4,094	\$540,576	30	\$131.59	\$131.59	\$132.63	\$131.59
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	28,000	\$840	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	4,800	\$7,419	20	\$1.51	\$1.51	\$1.57	\$1.51
XAW	iShr CoreMSCI AC Wex	15,750	\$489,423	26	\$30.81	\$30.81	\$31.46	\$30.80
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,400	\$108,121	7	\$24.48	\$24.48	\$24.70	\$24.48
XBB	iShr Cdn Univers Bnd	28,200	\$782,307	51	\$27.80	\$27.80	\$27.80	\$27.67
XBC	Xebec Adsorption Inc	116,000	\$107,745	36	\$0.91	\$0.91	\$0.97	\$0.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	9,659	\$174,360	31	\$17.98	\$17.98	\$18.39	\$17.89
XCB	iShr CoreCA CorpBond	48,169	\$922,378	50	\$19.13	\$19.13	\$19.18	\$19.11
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	400	\$17,876	3	\$44.66	\$44.66	\$44.87	\$44.57
XCG	iShares Cdn Growth	100	\$4,136	1	\$41.36	\$41.36	\$41.36	\$41.36
XCH	iShares China Index	300	\$5,853	1	\$19.51	\$19.51	\$19.51	\$19.51
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAlendr	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	1,100	\$19,850	2	\$18.05	\$18.05	\$18.05	\$18.04
XCSR	iShareESG AdvMSCI CA	1,300	\$72,800	4	\$55.97	\$55.97	\$56.08	\$55.97
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	800	\$17,408	2	\$21.76	\$21.76	\$21.76	\$21.76
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$6,960	1	\$23.20	\$23.20	\$23.20	\$23.20
XDIV	iShare CorMSCICdnDiv	20,914	\$511,116	43	\$24.32	\$24.32	\$24.61	\$24.31
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,700	\$73,202	7	\$42.57	\$42.57	\$43.21	\$42.57
XDU	iShr CoreMSCI USQuDv	2,500	\$63,295	6	\$25.10	\$25.10	\$25.54	\$25.10
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	11,136	\$314,115	43	\$28.10	\$28.10	\$28.43	\$28.05
XEB	iShr JP USD Emrg Mkt	1,100	\$17,182	1	\$15.62	\$15.62	\$15.62	\$15.62
XEC	iShr Core EmrgMktIMI	6,600	\$163,212	14	\$24.63	\$24.63	\$24.95	\$24.63
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,141	\$497,626	57	\$28.85	\$28.85	\$29.43	\$28.85
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	77,900	\$1,250,965	116	\$16.00	\$16.00	\$16.26	\$15.96
XEH	iShr MSCI EU IMI CAD	500	\$13,445	4	\$26.74	\$26.74	\$27.01	\$26.74
XEI	iShr S&P/TSX HiDivUn	22,700	\$588,679	60	\$25.86	\$25.86	\$26.16	\$25.85
XEM	iShare MSCI EmergMkt	700	\$20,272	2	\$28.96	\$28.96	\$28.96	\$28.96
XEN	iShare Jantzi Social	1,800	\$52,390	5	\$29.06	\$29.06	\$29.37	\$29.06
XEQT	iShrs CoreEqPortf Un	24,863	\$604,907	73	\$24.15	\$24.15	\$24.63	\$24.13
XESG	iShr ESG AwrMSCI CA	1,600	\$39,190	6	\$24.43	\$24.43	\$24.74	\$24.43
XEU	iShr MSCI EU IMI Idx	2,100	\$47,044	4	\$22.33	\$22.33	\$22.51	\$22.33
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifctrCA	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	iShrCrMSCI EAFEIMIHG	3,100	\$78,818	13	\$25.22	\$25.22	\$25.62	\$25.22
XFI	iShr MSCIMultfacEAFE	500	\$10,100	2	\$20.20	\$20.20	\$20.20	\$20.20
XFN	iShares S&P/TSX Fins	10,125	\$462,976	22	\$45.61	\$45.61	\$46.30	\$45.59
XFR	iShares Fltg Rate Un	16,600	\$332,388	9	\$20.03	\$20.03	\$20.03	\$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	13,100	\$252,356	17	\$19.26	\$19.26	\$19.29	\$19.23
XGD	iShares S&P/TSX Gold	60,670	\$889,238	84	\$14.62	\$14.62	\$15.15	\$14.51
XGI	iShr SP Gbl Indstrl	200	\$7,731	2	\$38.66	\$38.66	\$38.66	\$38.65
XGRO	iShares Core Grow Un	17,280	\$400,083	23	\$23.05	\$23.05	\$23.36	\$23.04
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	9,785	\$181,921	12	\$18.60	\$18.60	\$18.63	\$18.56
XHC	iShare Gbl Hlthcare	1,367	\$88,162	9	\$63.90	\$63.90	\$64.91	\$63.86
XHD	iShare US HighDiv Eq	602	\$18,842	4	\$31.28	\$31.28	\$31.39	\$31.28
XHU	iShr US HiDiv EqtyUn	900	\$24,832	3	\$27.43	\$27.43	\$27.74	\$27.43
XHY	iShares US HiYld Bnd	4,260	\$69,422	10	\$16.24	\$16.24	\$16.31	\$16.24
XIC	iShr CoreSP/TSX Comp	68,852	\$2,196,854	169	\$31.74	\$31.74	\$32.26	\$31.71
XID	iShares India Idx Un	100	\$4,366	1	\$43.66	\$43.66	\$43.66	\$43.66
XIG	iShare US IG CorpBnd	200	\$4,198	2	\$20.99	\$20.99	\$20.99	\$20.99
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,300	\$93,649	11	\$28.29	\$28.29	\$28.62	\$28.28
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,068	\$132,094	21	\$32.13	\$32.13	\$33.20	\$32.11
XIU	iShares S&P/TSX60 Un	428,200	\$13,007,377	634	\$30.26	\$30.26	\$30.74	\$30.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	19,375	\$387,081	37	\$20.00	\$20.00	\$20.06	\$19.88
XLY	Auxly Cannabis Grp J	94,000	\$5,640	5	\$0.06	\$0.06	\$0.06	\$0.06
XMA	iShare S&P/TSX MatrI	3,900	\$68,548	14	\$17.34	\$17.34	\$17.74	\$17.33
XMC	iShr S&P US MidCapUn	1,800	\$45,239	4	\$24.97	\$24.97	\$25.44	\$24.97
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,200	\$36,071	8	\$29.79	\$29.79	\$30.25	\$29.79
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	1,400	\$32,348	6	\$23.10	\$23.10	\$23.18	\$23.10
XMI	iShare MSCIMinVIEAFE	2,400	\$75,387	5	\$31.38	\$31.38	\$31.44	\$31.38
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$15,562	2	\$25.92	\$25.92	\$25.94	\$25.92
XMS	iShr MSCIMinVIUS C-H	100	\$3,151	1	\$31.51	\$31.51	\$31.51	\$31.51
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,600	\$103,264	8	\$64.14	\$64.14	\$65.18	\$64.14
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$40,406	4	\$36.66	\$36.66	\$36.77	\$36.66
XMW	iShr MSCI MinVolGbl	700	\$31,360	2	\$44.80	\$44.80	\$44.80	\$44.80
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	9,700	\$150,401	14	\$15.48	\$15.48	\$15.57	\$15.45
XQB	iShare HighCdnBnd Un	5,100	\$94,711	8	\$18.57	\$18.57	\$18.58	\$18.57
XQLT	iShrMSCI USA QualFtr	500	\$12,800	1	\$25.60	\$25.60	\$25.60	\$25.60
XQQ	iShare NASDAQ 100 Un	26,805	\$2,702,353	125	\$97.97	\$97.97	\$102.10	\$97.97
XRB	iShare Cdn RIRet Bnd	4,752	\$111,274	10	\$23.42	\$23.42	\$23.48	\$23.37
XRE	iShares S&P/TSX REIT	36,415	\$628,632	105	\$17.18	\$17.18	\$17.48	\$17.17
XSAB	iShrESG AwreCA AgBnd	1,100	\$19,627	2	\$17.83	\$17.83	\$17.85	\$17.83
XSB	iShre Cdn Sh Trm Bnd	37,700	\$970,788	49	\$25.74	\$25.74	\$25.77	\$25.74
XSC	iShr Conserv ShStgyFxd	10,700	\$188,946	6	\$17.65	\$17.65	\$17.66	\$17.64
XSE	iShr Conserv Stgy Incm	4,800	\$86,660	8	\$18.02	\$18.02	\$18.08	\$18.02
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	29,300	\$525,002	31	\$17.91	\$17.91	\$17.93	\$17.91
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	500	\$8,354	2	\$16.72	\$16.72	\$16.72	\$16.70
XSMC	iShr S&P US SmlCapUn	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
XSP	iShares Core S&P 500	75,991	\$3,351,580	202	\$43.42	\$43.42	\$44.94	\$43.42
XSQ	iShares ST CdnBnd Un	2,500	\$45,810	3	\$18.33	\$18.33	\$18.33	\$18.30
XST	iShares Consumr Stpl	1,200	\$97,978	9	\$81.43	\$81.43	\$82.20	\$81.43
XSTB	iShrESG AwreCA STBnd	800	\$15,056	1	\$18.82	\$18.82	\$18.82	\$18.82
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,646	2	\$38.22	\$38.22	\$38.24	\$38.22
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	12,900	\$495,723	68	\$37.73	\$37.73	\$38.93	\$37.69
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
XTC	Exco Technologies	2,200	\$19,096	9	\$8.63	\$8.63	\$8.73	\$8.58
XTD	TDb Split Cl A	1,600	\$7,846	3	\$4.90	\$4.90	\$4.91	\$4.90
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	7,400	\$77,654	14	\$10.48	\$10.48	\$10.53	\$10.47
XUH	iShre CoreS&P US Mkt	3,110	\$110,319	15	\$34.93	\$34.93	\$36.02	\$34.93
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	16,720	\$1,111,553	64	\$65.71	\$65.71	\$67.35	\$65.71
XUS.U	iShr CoreS&P500IdxUS	1,800	\$94,753	7	\$52.65	\$52.65	\$52.81	\$52.41
XUSR	iShr ESG AdvMSCI USA	1,900	\$101,986	7	\$53.15	\$53.15	\$54.60	\$53.15
XUT	iShares S&P/TSX Util	4,410	\$145,052	18	\$32.89	\$32.89	\$32.98	\$32.81
XUU	iShr CorS&P US MktUn	8,400	\$337,723	44	\$39.74	\$39.74	\$40.65	\$39.74
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	6,930	\$445,855	31	\$63.62	\$63.62	\$65.10	\$63.62
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
Y	Yellow Pages Limited	300	\$3,817	3	\$12.74	\$12.74	\$12.78	\$12.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	21,300	\$62,123	21	\$2.90	\$2.90	\$2.97	\$2.89
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	135,618	\$854,309	400	\$6.19	\$6.19	\$6.46	\$6.16
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	1,409	\$40,607	3	\$28.55	\$28.55	\$28.84	\$28.55
ZAG	BMO AggregateBnd ETF	38,847	\$533,558	42	\$13.76	\$13.76	\$13.77	\$13.72
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	325	\$10,740	3	\$32.95	\$32.95	\$33.20	\$32.95
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,500	\$46,973	7	\$30.81	\$30.81	\$31.67	\$30.81
ZCB	BMO Crp Bond Idx Un	600	\$27,146	2	\$45.26	\$45.26	\$45.26	\$45.24
ZCDB	BMO CrpDiscountBndCA	900	\$25,182	3	\$27.97	\$27.97	\$28.03	\$27.97
ZCH	BMO MSCI ChinaESGLdr	2,000	\$31,530	2	\$15.79	\$15.79	\$15.79	\$15.74
ZCLN	BMO Clean Engy CA Un	5,400	\$124,044	13	\$22.83	\$22.83	\$23.23	\$22.80
ZCM	BMO Mid Crp Bond ETF	9,310	\$136,686	21	\$14.67	\$14.67	\$14.70	\$14.66
ZCN	BMO S&P/TSX Complndx	18,534	\$497,603	55	\$26.74	\$26.74	\$27.15	\$26.72
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	100	\$2,730	1	\$27.30	\$27.30	\$27.30	\$27.30
ZCS	BMO Shrt Crp Bnd ETF	20,197	\$264,958	22	\$13.12	\$13.12	\$13.12	\$13.11
ZCS.L	BMO Sh Corp BndAccum	400	\$8,548	1	\$21.37	\$21.37	\$21.37	\$21.37
ZDB	BMO Discount Bnd Un	3,300	\$48,117	10	\$14.58	\$14.58	\$14.59	\$14.54
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	800	\$14,430	3	\$17.95	\$17.95	\$18.05	\$17.95
ZDJ	BMO DJ IndAv Heg ETF	9,409	\$492,018	43	\$51.57	\$51.57	\$53.22	\$51.57
ZDM	BMO MSCI EAFE HegCAD	3,600	\$85,094	9	\$23.50	\$23.50	\$23.83	\$23.50
ZDV	BMO Cdn Dividend Un	19,604	\$394,190	51	\$20.03	\$20.03	\$20.27	\$20.01
ZDY	BMO USDiv ETF CAD Un	2,902	\$102,539	9	\$35.13	\$35.13	\$35.82	\$35.13
ZDY.U	BMO USDiv ETF USD Un	686	\$19,524	2	\$28.46	\$28.46	\$28.46	\$28.46
ZEА	BMO MSCI EAFE Idx Un	21,791	\$385,047	32	\$17.59	\$17.59	\$17.86	\$17.58
ZEB	BMO EqI Wgt Bank ETF	130,062	\$4,603,183	294	\$35.26	\$35.26	\$35.69	\$35.18
ZEF	BMO Em Mkt Bond HED	100	\$1,234	1	\$12.34	\$12.34	\$12.34	\$12.34
ZEM	BMO MSCI EmrgMkts Un	2,900	\$55,121	6	\$18.97	\$18.97	\$19.14	\$18.95
ZEO	BMO Eq WghtOil & Gas	2,100	\$138,922	6	\$66.07	\$66.07	\$66.53	\$66.07
ZEQ	BMO MSCI EU HiQtyUn	3,600	\$94,000	9	\$26.06	\$26.06	\$26.19	\$26.06
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,000	\$41,359	3	\$41.20	\$41.20	\$41.43	\$41.20
ZFH	BMO Fltg RTHi Yld Un	3,800	\$51,226	5	\$13.43	\$13.43	\$13.49	\$13.43
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	26,400	\$369,977	30	\$14.07	\$14.07	\$14.09	\$13.93
ZFM	BMO Mid Fed Bnd Indx	8,400	\$121,862	10	\$14.52	\$14.52	\$14.52	\$14.50
ZFN	BMO SIA NA Eq ETF Un	1,500	\$60,482	7	\$40.16	\$40.16	\$40.42	\$40.16
ZFS	BMO Shrt Fed Bnd ETF	6,556	\$87,508	13	\$13.34	\$13.34	\$13.35	\$13.34
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,084	1	\$45.42	\$45.42	\$45.42	\$45.42
ZGD	BMO EqWght Glb Gold	200	\$11,446	1	\$57.23	\$57.23	\$57.23	\$57.23
ZGEN	BMO MSCI GenomcInnov	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
ZGI	BMO Gbl Infrastr ETF	3,135	\$146,443	10	\$46.63	\$46.63	\$46.91	\$46.60
ZGQ	BMO MSCI AllCntryWrl	300	\$13,093	2	\$43.41	\$43.41	\$43.76	\$43.41
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,600	\$56,605	2	\$35.22	\$35.22	\$35.45	\$35.22
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$6,435	3	\$21.47	\$21.47	\$21.47	\$21.44
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.96	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,600	\$84,940	16	\$11.16	\$11.16	\$11.19	\$11.13
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	500	\$18,875	1	\$37.75	\$37.75	\$37.75	\$37.75
ZIN	BMO EqWgtIndustrl Un	500	\$16,633	2	\$33.29	\$33.29	\$33.29	\$33.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZINN	BMO MSCI Innov CA Un	800	\$17,930	2	\$22.43	\$22.43	\$22.43	\$22.41
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,200	\$171,934	16	\$52.56	\$52.56	\$54.40	\$52.50
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	47,127	\$1,879,598	117	\$39.69	\$39.69	\$40.20	\$39.67
ZLC	BMO Long Crp Bnd ETF	10,600	\$162,337	18	\$15.31	\$15.31	\$15.39	\$15.27
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	2,500	\$52,629	4	\$21.08	\$21.08	\$21.08	\$21.02
ZLU	BMO LwVltyUSEq CADUn	11,571	\$545,690	34	\$46.99	\$46.99	\$47.58	\$46.97
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	935	\$14,669	5	\$15.63	\$15.63	\$15.71	\$15.63
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	200	\$10,016	1	\$50.08	\$50.08	\$50.08	\$50.08
ZMP	BMO MidProvBnd CadUn	13,465	\$182,679	17	\$13.58	\$13.58	\$13.59	\$13.55
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	800	\$39,900	3	\$49.85	\$49.85	\$49.95	\$49.85
ZMU	BMO MidUS IG HegBnd	3,400	\$44,404	3	\$13.06	\$13.06	\$13.06	\$13.06
ZNQ	BMO Nasdaq100 Eq Cad	800	\$43,516	6	\$53.85	\$53.85	\$54.62	\$53.85
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,405	\$40,688	7	\$28.75	\$28.75	\$29.17	\$28.75
ZPAY.F	BMO PremiumYieldHegd	1,800	\$51,413	7	\$28.06	\$28.06	\$28.86	\$28.06
ZPAY.U	BMO PremiumYld US Un	400	\$11,541	2	\$28.62	\$28.62	\$28.93	\$28.62
ZPH	BMO US PutWrtE Hg-CA	100	\$1,423	1	\$14.23	\$14.23	\$14.23	\$14.23
ZPL	BMO LngProvBndCad Un	3,700	\$48,587	7	\$13.14	\$13.14	\$13.15	\$13.09
ZPR	BMO Laddered Pr Indx	99,200	\$1,028,670	49	\$10.37	\$10.37	\$10.40	\$10.33
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,600	\$79,748	9	\$12.09	\$12.09	\$12.09	\$12.07
ZPS.L	BMO ShProv Bnd Accum	1,000	\$20,620	1	\$20.62	\$20.62	\$20.62	\$20.62
ZPW	BMO US Put Write CAD	1,511	\$21,144	3	\$13.98	\$13.98	\$14.00	\$13.98
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	52,564	\$4,880,316	209	\$90.90	\$90.90	\$94.88	\$90.81
ZRE	BMO EqL Wgt REITs Un	15,706	\$368,419	39	\$23.31	\$23.31	\$23.68	\$23.28
ZRR	BMO RI Return Bond	8,800	\$141,445	15	\$16.07	\$16.07	\$16.18	\$16.06
ZSB	BMO ShortTrm Bond Un	93	\$4,341	1	\$0.00	\$46.65	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
ZSML	BMO S&P US SmIcapCAD	0	\$0	0	\$0.00	\$35.79	\$0.00	\$0.00
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	39,160	\$2,304,594	101	\$58.08	\$58.08	\$59.57	\$58.08
ZSP.U	BMO S&P500 Idx US Un	1,400	\$64,505	8	\$46.05	\$46.05	\$46.10	\$46.05
ZST	BMO Ultra ShrtBnd Un	2,276	\$111,042	11	\$48.80	\$48.80	\$48.80	\$48.78
ZST.L	BMO UltraSh BndAccum	500	\$26,959	3	\$53.91	\$53.91	\$53.93	\$53.91
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	100	\$3,169	1	\$31.69	\$31.69	\$31.69	\$31.69
ZTIP.F	BMO ST US TIPS Hegd	144	\$4,421	2	\$30.70	\$30.70	\$30.70	\$30.70
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	3,301	\$101,555	17	\$30.42	\$30.42	\$31.51	\$30.42
ZUD	BMO USDiv Hdg-Cad Un	3,800	\$99,648	7	\$26.10	\$26.10	\$26.29	\$26.10
ZUE	BMO S&P 500 Hedg-CAD	7,910	\$468,629	37	\$58.05	\$58.05	\$59.83	\$58.01
ZUH	BMO EqWgt US Health	600	\$40,446	3	\$67.07	\$67.07	\$67.54	\$67.07
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
ZUQ	BMO MSCI US HiQltyUn	9,700	\$500,138	20	\$51.21	\$51.21	\$52.72	\$51.21
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
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.31	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	6,700	\$184,590	23	\$27.54	\$27.54	\$27.66	\$27.47
ZVC	BMO MSCI CdaValue Un	1,200	\$30,070	2	\$25.04	\$25.04	\$25.06	\$25.04
ZVU	BMO MSCI USAValue Un	600	\$15,018	1	\$25.03	\$25.03	\$25.03	\$25.03
ZWA	BMO DJ IndustAvg Un	3,350	\$81,880	14	\$24.07	\$24.07	\$24.79	\$24.07
ZWB	BMO Coverd CallCdnBk	90,353	\$1,733,143	185	\$19.16	\$19.16	\$19.38	\$19.11
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	61,400	\$1,123,394	78	\$18.27	\$18.27	\$18.49	\$18.25
ZWE	BMO EU DivCovCal C-H	25,091	\$453,586	47	\$18.02	\$18.02	\$18.24	\$18.00
ZWG	BMO Gbl HiDivCovCal	6,400	\$177,458	16	\$27.50	\$27.50	\$28.01	\$27.50
ZWH	BMO US HighDivCov Un	21,248	\$455,465	37	\$21.30	\$21.30	\$21.66	\$21.28
ZWH.U	BMO US HighDivCov US	1,200	\$27,182	4	\$22.57	\$22.57	\$23.01	\$22.57
ZWK	BMO CoverCalUS Bk CA	9,720	\$266,169	22	\$27.18	\$27.18	\$27.82	\$27.18
ZWP	BMO EU HiDiv CovCall	31,720	\$459,112	64	\$14.46	\$14.46	\$14.63	\$14.41
ZWS	BMO US HiDivCovHg-CA	14,905	\$297,925	66	\$19.76	\$19.76	\$20.27	\$19.76
ZWT	BMO CoverCallTech CA	1,550	\$40,298	6	\$25.79	\$25.79	\$26.60	\$25.79
ZWU	BMO CoverdUtility Un	226,455	\$2,940,726	193	\$12.96	\$12.96	\$13.08	\$12.95
ZXM	CI MornstrIntlMomnHG	600	\$21,330	2	\$35.55	\$35.55	\$35.55	\$35.55
ZXM.B	CI MornstrIntlMomUnhg	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	2,820	\$77,066	24	\$27.21	\$27.21	\$28.35	\$27.13
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	39,000	\$2,535	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	126,400	\$42,227	24	\$0.34	\$0.34	\$0.36	\$0.33
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	76,000	\$8,518	5	\$0.11	\$0.11	\$0.12	\$0.11
ADD	Arctic Star	74,000	\$5,180	3	\$0.07	\$0.07	\$0.07	\$0.07
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	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.	28,500	\$5,408	4	\$0.18	\$0.18	\$0.21	\$0.18
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	45,000	\$1,125	1	\$0.03	\$0.03	\$0.03	\$0.03
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	450	\$279	1	\$0.00	\$0.61	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	21,000	\$15,220	8	\$0.73	\$0.73	\$0.73	\$0.72
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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$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	76,543	\$14,043	8	\$0.19	\$0.19	\$0.19	\$0.18
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	53,000	\$2,105	4	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alph	73,200	\$79,632	45	\$1.15	\$1.15	\$1.15	\$1.06
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	\$49,445	7	\$6.49	\$6.49	\$6.58	\$6.49
ALY	AnalytixInsi	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
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	11,600	\$53,920	27	\$4.62	\$4.62	\$4.73	\$4.57
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AMK	Amern Creek	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	3,000	\$1,720	2	\$0.59	\$0.59	\$0.59	\$0.57
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	1,800	\$3,606	5	\$1.96	\$1.96	\$2.02	\$1.96
AMY	Amern Mangan	17,500	\$9,120	4	\$0.52	\$0.52	\$0.54	\$0.52
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	43,500	\$19,083	5	\$0.44	\$0.44	\$0.44	\$0.44
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,000	\$2,820	1	\$0.94	\$0.94	\$0.94	\$0.94
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	1,500	\$280	2	\$0.19	\$0.19	\$0.19	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	2,200	\$9,716	6	\$4.44	\$4.44	\$4.51	\$4.35
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATOM	Atomic Mnrls	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	16,500	\$10,005	4	\$0.60	\$0.60	\$0.63	\$0.60
ATY	Atico Mng Co	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	300,000	\$4,500	1	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	5,000	\$850	1	\$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	7,400	\$7,941	8	\$1.04	\$1.04	\$1.09	\$1.04
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	34,000	\$1,190	3	\$0.04	\$0.04	\$0.04	\$0.04
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	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AXL	Arrow Expl C	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	9,500	\$8,360	2	\$0.88	\$0.88	\$0.88	\$0.88
AZR	Azarga MtIs	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	4,500	\$1,103	2	\$0.25	\$0.25	\$0.25	\$0.25
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAG	Blende Svr C	34,000	\$1,220	3	\$0.04	\$0.04	\$0.04	\$0.04
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	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	45,000	\$1,800	2	\$0.04	\$0.04	\$0.04	\$0.04
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton MtIs	71,500	\$11,540	7	\$0.17	\$0.17	\$0.17	\$0.16
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	13,000	\$9,135	6	\$0.69	\$0.69	\$0.72	\$0.69
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	26,000	\$2,890	4	\$0.12	\$0.12	\$0.12	\$0.11
BEW	BeWhere Hldg	23,000	\$5,555	4	\$0.24	\$0.24	\$0.25	\$0.24
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Svr	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	168,000	\$2,520	2	\$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	34,000	\$680	2	\$0.02	\$0.02	\$0.02	\$0.02
BNCH	Benchmark Mt	27,544	\$13,325	6	\$0.49	\$0.49	\$0.49	\$0.48
BNXA	Banxa Hldgs	1,500	\$1,325	2	\$0.88	\$0.88	\$0.89	\$0.88
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRC	Blackrock Sv	40,805	\$18,880	10	\$0.47	\$0.47	\$0.47	\$0.45
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BRZ	Bearing	6,500	\$2,255	2	\$0.34	\$0.34	\$0.35	\$0.34
BSK	Blue Sky Ura	25,500	\$4,230	5	\$0.17	\$0.17	\$0.17	\$0.17
BSR	Bluestone Re	2,000	\$1,620	2	\$0.81	\$0.81	\$0.81	\$0.81
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	4,000	\$2,480	1	\$0.62	\$0.62	\$0.62	\$0.62
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	54,000	\$1,350	4	\$0.03	\$0.03	\$0.03	\$0.03
BWCG	Blackwolf Co	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	49,500	\$19,720	9	\$0.40	\$0.40	\$0.41	\$0.39
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	1,600	\$2,674	4	\$1.69	\$1.69	\$1.69	\$1.67
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CASA	CASA Mnrls I	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedral Bit	17,500	\$2,980	4	\$0.17	\$0.17	\$0.18	\$0.17
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
CBR	Cabral Gld I	22,000	\$8,015	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	100,000	\$15,795	8	\$0.16	\$0.16	\$0.16	\$0.16
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	83,500	\$9,810	8	\$0.12	\$0.12	\$0.12	\$0.12
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	8,500	\$1,575	2	\$0.20	\$0.20	\$0.20	\$0.18
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	\$1,080	3	\$0.72	\$0.72	\$0.72	\$0.72
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
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	15,902	\$18,837	5	\$1.20	\$1.20	\$1.20	\$1.16
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	500	\$1,035	1	\$2.07	\$2.07	\$2.07	\$2.07
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	27,500	\$4,533	15	\$0.17	\$0.17	\$0.18	\$0.16
CMC	Cielo Waste	28,000	\$2,020	3	\$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	300	\$588	1	\$1.96	\$1.96	\$1.96	\$1.96
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	40,500	\$66,791	17	\$1.66	\$1.66	\$1.71	\$1.63
CNL	Collective M	300	\$1,050	2	\$3.50	\$3.50	\$3.50	\$3.50
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	2,000	\$80	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	2,935	\$1,565	3	\$0.53	\$0.53	\$0.54	\$0.53
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	11,000	\$715	3	\$0.07	\$0.07	\$0.07	\$0.07
CPR	Allied Coppe	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRE	Critical E L	32,200	\$50,918	19	\$1.59	\$1.59	\$1.61	\$1.56
CRI	Churchill Re	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
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	9,500	\$2,903	3	\$0.31	\$0.31	\$0.32	\$0.31
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	41,000	\$1,845	3	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	5,665	\$12,660	16	\$2.29	\$2.29	\$2.29	\$2.18
CUSN	Cornish Mtls	42,000	\$14,465	6	\$0.34	\$0.34	\$0.35	\$0.34
CUU	Copper Fox M	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	37,175	\$17,488	12	\$0.49	\$0.49	\$0.49	\$0.47
CVW	CVW CleanTec	800	\$1,032	1	\$1.29	\$1.29	\$1.29	\$1.29
CVX	Cematrix Cor	31,000	\$7,740	3	\$0.25	\$0.25	\$0.25	\$0.24
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	15,000	\$2,000	2	\$0.13	\$0.13	\$0.14	\$0.13
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CYP	Cypress Dev	30,000	\$36,960	21	\$1.23	\$1.23	\$1.29	\$1.20
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	38,000	\$29,890	8	\$0.79	\$0.79	\$0.80	\$0.78
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	48,200	\$19,372	8	\$0.40	\$0.40	\$0.41	\$0.40
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	18,500	\$5,473	5	\$0.30	\$0.30	\$0.32	\$0.29
DEFN	Defense Mtls	37,000	\$7,173	6	\$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	1,200	\$1,532	5	\$1.24	\$1.24	\$1.30	\$1.24
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	30,500	\$11,445	3	\$0.38	\$0.38	\$0.39	\$0.37
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	46,500	\$4,328	7	\$0.09	\$0.09	\$0.10	\$0.09
DME	Desert Mount	4,500	\$12,344	4	\$2.66	\$2.66	\$2.77	\$2.66
DMGI	DMG Blockcha	20,000	\$6,195	10	\$0.30	\$0.30	\$0.32	\$0.30
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	10,000	\$1,950	2	\$0.20	\$0.20	\$0.20	\$0.20
DMX	District Mtl	11,500	\$1,203	3	\$0.11	\$0.11	\$0.11	\$0.10
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	33,000	\$12,048	7	\$0.37	\$0.37	\$0.37	\$0.36
DOS	Dios Expl	13,000	\$515	2	\$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	47,700	\$47,746	19	\$0.98	\$0.98	\$1.05	\$0.98
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	2,950	\$1,740	5	\$0.59	\$0.59	\$0.59	\$0.59
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	500	\$460	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	21,000	\$2,835	2	\$0.14	\$0.14	\$0.14	\$0.14
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ECOM	Emerge Comme	20,500	\$4,630	4	\$0.23	\$0.23	\$0.23	\$0.22
ECR	Cartier Res	35,000	\$3,575	3	\$0.11	\$0.11	\$0.11	\$0.10
ECU	Element 29 R	30,000	\$9,900	2	\$0.33	\$0.33	\$0.33	\$0.33
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	42,000	\$6,340	5	\$0.16	\$0.16	\$0.16	\$0.14
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	150,000	\$64,780	18	\$0.41	\$0.41	\$0.45	\$0.41
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,503	\$20,215	12	\$4.43	\$4.43	\$4.57	\$4.41
ELC	Elysee Dev C	4,000	\$2,560	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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	26,300	\$96,703	42	\$3.61	\$3.61	\$3.75	\$3.53
ELVT	Elevation Gl	17,000	\$2,635	3	\$0.16	\$0.16	\$0.16	\$0.16
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	14,000	\$4,620	1	\$0.33	\$0.33	\$0.33	\$0.33
EMNT	EMntt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	28,900	\$28,343	21	\$0.99	\$0.99	\$1.00	\$0.96
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	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
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	11,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.05
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	1,500	\$930	1	\$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	29,000	\$15,495	6	\$0.54	\$0.54	\$0.56	\$0.52
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.18	\$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	7,000	\$3,443	4	\$0.50	\$0.50	\$0.50	\$0.49
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	800	\$1,437	2	\$1.79	\$1.79	\$1.80	\$1.79
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	62,000	\$1,550	2	\$0.03	\$0.03	\$0.03	\$0.03
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	16,600	\$43,201	10	\$2.62	\$2.62	\$2.64	\$2.57
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy	50,922	\$66,661	35	\$1.34	\$1.34	\$1.35	\$1.26
EV	Erin Vens In	114,000	\$5,130	3	\$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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
EWK	Earthworks	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.57	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FD	Facedrive In	57,500	\$51,410	11	\$0.89	\$0.89	\$0.91	\$0.88
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	100	\$433	1	\$4.33	\$4.33	\$4.33	\$4.33
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	25,572	\$19,636	11	\$0.78	\$0.78	\$0.80	\$0.76
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	5,200	\$12,740	4	\$2.46	\$2.46	\$2.46	\$2.44
FLT	Drone Deli	21,750	\$10,475	11	\$0.49	\$0.49	\$0.50	\$0.48
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAN	Freeman Gld	27,000	\$9,525	3	\$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	25,500	\$4,455	3	\$0.16	\$0.16	\$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	11,000	\$2,530	2	\$0.23	\$0.23	\$0.23	\$0.23
FNC	Fancamp Expl	166	\$20	1	\$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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	305,500	\$134,650	49	\$0.42	\$0.42	\$0.47	\$0.42
FOM	Foran Mng Co	11,000	\$27,524	8	\$2.51	\$2.51	\$2.57	\$2.48

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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	11,000	\$3,975	2	\$0.36	\$0.36	\$0.37	\$0.36
FTEC	Fintech Sele	42,000	\$1,260	4	\$0.03	\$0.03	\$0.03	\$0.03
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	112,000	\$8,100	10	\$0.08	\$0.08	\$0.08	\$0.07
FUU	Fission 3.0	35,500	\$3,913	5	\$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	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	47,893	\$29,074	11	\$0.62	\$0.62	\$0.64	\$0.59
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,500	\$8,535	4	\$0.98	\$0.98	\$1.02	\$0.98
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBRR	Grt Bear Ryl	2,000	\$13,260	1	\$6.63	\$6.63	\$6.63	\$6.63
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	112,400	\$43,265	25	\$0.40	\$0.40	\$0.41	\$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.	34,000	\$3,740	3	\$0.11	\$0.11	\$0.11	\$0.11
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	12,000	\$960	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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	26,000	\$9,048	4	\$0.35	\$0.35	\$0.35	\$0.34
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	11,800	\$14,268	6	\$1.19	\$1.19	\$1.23	\$1.19
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	30,000	\$5,100	2	\$0.18	\$0.18	\$0.18	\$0.17
GLDC	Cassiar Gld	21,168	\$14,648	8	\$0.68	\$0.68	\$0.70	\$0.68
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GMG	Graphene Mfg	32,600	\$125,755	25	\$3.85	\$3.85	\$3.90	\$3.83
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	25,000	\$4,125	2	\$0.17	\$0.17	\$0.17	\$0.17
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	8,900	\$12,431	10	\$1.35	\$1.35	\$1.41	\$1.32
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
GPH	Graphite O	9,000	\$10,888	2	\$1.22	\$1.22	\$1.22	\$1.20
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	600	\$2,430	1	\$4.05	\$4.05	\$4.05	\$4.05
GQ	Grt Quest Fe	148,000	\$2,960	4	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	66,000	\$26,208	10	\$0.40	\$0.40	\$0.40	\$0.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRDM	Grid Mtls Co	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,000	\$3,480	1	\$1.16	\$1.16	\$1.16	\$1.16
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	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	335,000	\$82,073	38	\$0.25	\$0.25	\$0.26	\$0.23
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	15,000	\$5,075	5	\$0.35	\$0.35	\$0.35	\$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	10,000	\$6,570	2	\$0.66	\$0.66	\$0.66	\$0.65
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	2,000	\$180	1	\$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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GXU	Goviex Urani	165,500	\$46,440	25	\$0.29	\$0.29	\$0.30	\$0.27
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	51,000	\$12,750	7	\$0.25	\$0.25	\$0.25	\$0.25
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	20,000	\$1,380	4	\$0.06	\$0.06	\$0.08	\$0.06
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	54,400	\$19,198	10	\$0.36	\$0.36	\$0.38	\$0.34
HEM	Hemostemix I	50,000	\$15,490	5	\$0.32	\$0.32	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newsrta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	19,000	\$1,425	2	\$0.08	\$0.08	\$0.08	\$0.08
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	92,400	\$539,601	82	\$5.66	\$5.66	\$6.26	\$5.64
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	4,830	\$8,211	7	\$1.70	\$1.70	\$1.70	\$1.70
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	12,175	\$3,470	3	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HUD	Hudson Res	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	7,000	\$185	2	\$0.03	\$0.03	\$0.03	\$0.03
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	55,000	\$1,675	3	\$0.03	\$0.03	\$0.04	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
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	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	51,890	\$135,158	31	\$2.65	\$2.65	\$2.65	\$2.52
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	35,000	\$2,275	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	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	8,600	\$5,626	3	\$0.63	\$0.63	\$0.66	\$0.63
ION	Ion Egy Ltd.	35,000	\$9,848	4	\$0.28	\$0.28	\$0.29	\$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	4,000	\$31,634	3	\$7.84	\$7.84	\$7.98	\$7.84
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	100,000	\$6,150	5	\$0.07	\$0.07	\$0.07	\$0.06
IPT	IMPACT Svr	24,000	\$7,335	7	\$0.31	\$0.31	\$0.33	\$0.30
IQ	AirIQ Inc	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
ISO	IsoEgy Ltd	1,715	\$6,167	9	\$3.54	\$3.54	\$3.66	\$3.51
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	29,000	\$8,110	2	\$0.29	\$0.29	\$0.29	\$0.27
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
JG	Japan Gld Co	20,000	\$5,000	3	\$0.25	\$0.25	\$0.25	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot 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	2,500	\$638	2	\$0.26	\$0.26	\$0.26	\$0.26
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	LevelJump He	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	7,400	\$6,084	2	\$0.82	\$0.82	\$0.82	\$0.82
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	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	61,000	\$9,150	9	\$0.15	\$0.15	\$0.15	\$0.15
KGC	Kestrel Gld	19,000	\$1,045	2	\$0.06	\$0.06	\$0.06	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	3,000	\$405	2	\$0.14	\$0.14	\$0.14	\$0.14
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

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	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KOVO	Kovo Healtht	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	6,000	\$270	1	\$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	20,000	\$2,450	2	\$0.12	\$0.12	\$0.13	\$0.12
KTO	K2 Gld Corp.	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	700	\$10,163	2	\$14.34	\$14.34	\$14.59	\$14.34
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	6,000	\$1,680	1	\$0.28	\$0.28	\$0.28	\$0.28
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	17,800	\$48,208	18	\$2.66	\$2.66	\$2.89	\$2.61
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	16,000	\$17,600	13	\$1.10	\$1.10	\$1.10	\$1.10
LIS	Lithium Sth	13,300	\$6,553	5	\$0.49	\$0.49	\$0.51	\$0.49
LIT	Argentina Li	10,500	\$2,260	6	\$0.22	\$0.22	\$0.22	\$0.21
LITH	Lithium Chil	5,500	\$3,125	3	\$0.57	\$0.57	\$0.57	\$0.56
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	35,500	\$11,238	6	\$0.33	\$0.33	\$0.35	\$0.31
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	6,300	\$6,369	7	\$1.01	\$1.01	\$1.02	\$1.01
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	11,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtl's 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 GI	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOT	TomaGld Corp	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	80,000	\$48,635	15	\$0.60	\$0.60	\$0.62	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	5,000	\$1,128	2	\$0.23	\$0.23	\$0.23	\$0.23
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	97	\$81	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LVX	Leviathan Gl	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	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	205,000	\$9,225	4	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAI	Mnra Alamos	102,000	\$50,684	25	\$0.50	\$0.50	\$0.51	\$0.49
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	77,000	\$6,930	5	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MAX	MAX Res Corp	29,000	\$9,015	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	50,000	\$3,000	3	\$0.06	\$0.06	\$0.06	\$0.06
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
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	35,500	\$7,058	5	\$0.21	\$0.21	\$0.21	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MHI	Mnri 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	55,500	\$6,298	7	\$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	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	70,500	\$8,055	6	\$0.12	\$0.12	\$0.12	\$0.11
MLY	Multi-Mtl De	33,000	\$660	2	\$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	8,000	\$2,800	1	\$0.35	\$0.35	\$0.35	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.17	\$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	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	15,000	\$9,260	3	\$0.61	\$0.61	\$0.62	\$0.61
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	20,600	\$5,712	5	\$0.27	\$0.27	\$0.28	\$0.27
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	11,500	\$6,300	2	\$0.56	\$0.56	\$0.56	\$0.52
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	325	\$1,720	2	\$5.29	\$5.29	\$5.29	\$5.29
MTB	Mountain Boy	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
MWX.RT	Mnworx T rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	100	\$62	1	\$0.00	\$0.62	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	22,000	\$1,750	2	\$0.08	\$0.08	\$0.08	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBM	NEO Battery	44,100	\$7,857	7	\$0.18	\$0.18	\$0.20	\$0.18
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	1,000	\$805	2	\$0.79	\$0.79	\$0.82	\$0.79
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NCI	NTG Clarity	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
NCX	NthIsle Copp	15,000	\$3,000	2	\$0.20	\$0.20	\$0.20	\$0.20
NDA	Neptune Digi	16,500	\$3,940	4	\$0.24	\$0.24	\$0.25	\$0.23
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	59,500	\$16,685	9	\$0.31	\$0.31	\$0.31	\$0.26
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	7,100	\$36,661	7	\$5.15	\$5.15	\$5.20	\$5.13
NGC	Nthern Graph	2,500	\$1,630	3	\$0.66	\$0.66	\$0.66	\$0.64
NGE	Nevada	336,000	\$10,080	9	\$0.03	\$0.03	\$0.03	\$0.03
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	5,000	\$10,550	1	\$2.11	\$2.11	\$2.11	\$2.11
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	20,200	\$7,674	4	\$0.37	\$0.37	\$0.39	\$0.37
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	15,000	\$2,100	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	4,532	\$35,515	10	\$7.70	\$7.70	\$7.95	\$7.70
NOVR	Nova Rylty C	400	\$724	4	\$1.81	\$1.81	\$1.81	\$1.81
NOW	NowVertical	13,700	\$10,042	5	\$0.72	\$0.72	\$0.75	\$0.72
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	5,000	\$2,740	3	\$0.56	\$0.56	\$0.56	\$0.53
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	14,500	\$13,565	5	\$0.90	\$0.90	\$0.98	\$0.90
NSE	New Stratus	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	55,000	\$18,040	8	\$0.33	\$0.33	\$0.33	\$0.32
NWX	Newport Expl	39,700	\$16,036	10	\$0.41	\$0.41	\$0.41	\$0.40
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	1,000	\$2,070	2	\$2.07	\$2.07	\$2.07	\$2.07
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
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	14,500	\$8,420	3	\$0.59	\$0.59	\$0.59	\$0.56
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	7,500	\$1,248	6	\$0.17	\$0.17	\$0.17	\$0.17
OCO	Oroco Res	7,100	\$6,256	3	\$0.89	\$0.89	\$0.89	\$0.85
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ODV	Osisko Dev C	6,800	\$43,543	6	\$6.40	\$6.40	\$6.50	\$6.31
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.	2,000	\$20	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	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
OGN	Orogen Rylti	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
OGO	Organto Food	31,500	\$3,308	4	\$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	17,500	\$6,488	3	\$0.37	\$0.37	\$0.38	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	8,000	\$5,110	3	\$0.64	\$0.64	\$0.64	\$0.63
OSS	OneSoft Solu	44,500	\$22,940	4	\$0.51	\$0.51	\$0.52	\$0.51
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	7,000	\$2,660	1	\$0.38	\$0.38	\$0.38	\$0.38
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	4,000	\$3,720	1	\$0.93	\$0.93	\$0.93	\$0.93
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	16,000	\$160	1	\$0.01	\$0.01	\$0.01	\$0.01
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	36,500	\$7,845	7	\$0.21	\$0.21	\$0.23	\$0.20
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	31,500	\$15,395	10	\$0.46	\$0.46	\$0.51	\$0.46
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	27,500	\$3,485	3	\$0.13	\$0.13	\$0.13	\$0.13
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	22,000	\$1,010	2	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	128,000	\$8,360	7	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	30,000	\$7,500	2	\$0.25	\$0.25	\$0.25	\$0.25
PGLD	P2 Gold Inc.	3,450	\$1,518	5	\$0.44	\$0.44	\$0.44	\$0.44
PGM	Pure Gld Mng	8,000	\$840	2	\$0.11	\$0.11	\$0.11	\$0.11
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	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	19,500	\$3,370	3	\$0.16	\$0.16	\$0.19	\$0.16
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PHA	Premier Heal	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48

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	23,500	\$9,073	10	\$0.39	\$0.39	\$0.39	\$0.38
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entrpr	91,500	\$90,490	26	\$0.98	\$0.98	\$1.00	\$0.98
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	10,000	\$3,700	1	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	43,100	\$230,188	36	\$5.37	\$5.37	\$5.51	\$5.20
PMKR	Playmaker Ca	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
PML	Panoro Mnrls	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
PMR	Prime Meridi	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	47,500	\$15,588	5	\$0.32	\$0.32	\$0.34	\$0.32
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PNRL	Premium Nick	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	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	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	424,000	\$58,263	52	\$0.14	\$0.14	\$0.15	\$0.13
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PRG	Precipitate	19,000	\$1,285	3	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	3,000	\$75	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	100	\$191	1	\$1.91	\$1.91	\$1.91	\$1.91
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PTK	POET Techs I	1,000	\$5,569	5	\$5.50	\$5.50	\$5.63	\$5.50
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	35,000	\$3,050	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	6,000	\$1,235	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	100	\$347	1	\$3.47	\$3.47	\$3.47	\$3.47
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	14,500	\$2,320	1	\$0.16	\$0.16	\$0.16	\$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	5,400	\$35,669	6	\$6.77	\$6.77	\$6.77	\$6.36
QIS	Quorum Info	8,000	\$5,560	2	\$0.69	\$0.69	\$0.71	\$0.69
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QNC	Quantum Emot	32,380	\$8,161	6	\$0.25	\$0.25	\$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	3,800	\$4,332	1	\$1.14	\$1.14	\$1.14	\$1.14
QUIS	Quisitive Te	22,500	\$15,800	4	\$0.70	\$0.70	\$0.71	\$0.70
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	20,000	\$4,200	2	\$0.21	\$0.21	\$0.21	\$0.21
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	7,900	\$26,528	6	\$3.33	\$3.33	\$3.50	\$3.31
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	16,600	\$63,587	28	\$3.82	\$3.82	\$3.91	\$3.78
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	12,005	\$9,454	6	\$0.79	\$0.79	\$0.80	\$0.76
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	21,000	\$5,090	7	\$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	5,000	\$625	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	30,000	\$7,800	2	\$0.26	\$0.26	\$0.26	\$0.26
RGG	React Gaming	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	180,500	\$69,908	29	\$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	50,000	\$25,865	16	\$0.53	\$0.53	\$0.53	\$0.51
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	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	79,500	\$6,283	8	\$0.08	\$0.08	\$0.09	\$0.08

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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	248,000	\$86,443	30	\$0.34	\$0.34	\$0.36	\$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	4,500	\$698	1	\$0.16	\$0.16	\$0.16	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	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 Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
RP	Replicel Li	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	4,150	\$1,368	2	\$0.33	\$0.33	\$0.33	\$0.33
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	500	\$2,065	1	\$4.13	\$4.13	\$4.13	\$4.13
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	40,400	\$93,109	25	\$2.34	\$2.34	\$2.41	\$2.18
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	3,110	\$947	3	\$0.31	\$0.31	\$0.31	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	26,800	\$103,365	41	\$3.83	\$3.83	\$3.95	\$3.78
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	36,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBBC	Simply Bette	23,500	\$9,508	7	\$0.43	\$0.43	\$0.43	\$0.39
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCAN	Liberty Defe	81,000	\$31,815	9	\$0.39	\$0.39	\$0.44	\$0.37
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	117,000	\$53,193	19	\$0.44	\$0.44	\$0.48	\$0.44
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$5,400	2	\$0.36	\$0.36	\$0.36	\$0.36
SDR	Stroud Res L	13,500	\$3,645	1	\$0.27	\$0.27	\$0.27	\$0.27
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	58,500	\$7,878	6	\$0.14	\$0.14	\$0.14	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	16,560	\$7,881	3	\$0.47	\$0.47	\$0.49	\$0.47
SGMD	Salona Globa	24,000	\$16,735	12	\$0.71	\$0.71	\$0.72	\$0.68
SGML	Sigma Corp.	7,200	\$224,744	33	\$31.63	\$31.63	\$32.24	\$30.52
SGN	Scorpio Gld	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	26,000	\$1,560	2	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$598	3	\$0.20	\$0.20	\$0.20	\$0.20
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	1,500	\$1,185	2	\$0.79	\$0.79	\$0.79	\$0.79
SLI	Standard Lit	12,600	\$96,075	18	\$7.68	\$7.68	\$7.73	\$7.61
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	14,000	\$3,710	2	\$0.27	\$0.27	\$0.27	\$0.27
SME	Sama Res Inc	1,000	\$180	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	5,000	\$550	4	\$0.11	\$0.11	\$0.11	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOI	Sirios Res	27,000	\$1,485	2	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	21,500	\$58,461	13	\$2.72	\$2.72	\$2.73	\$2.71
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	274,500	\$32,773	31	\$0.12	\$0.12	\$0.13	\$0.11
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	159,600	\$160,342	51	\$1.00	\$1.00	\$1.04	\$0.97
SPA	Spanish Moun	34,000	\$5,510	4	\$0.17	\$0.17	\$0.17	\$0.16
SPC	SPC Nickel C	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SPN	Snipp Intera	7,500	\$1,560	3	\$0.23	\$0.23	\$0.23	\$0.20
SPOT	GldSpot Disc	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	25,000	\$2,525	2	\$0.11	\$0.11	\$0.11	\$0.10
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	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
SSE	Svr Spruce	9,000	\$180	2	\$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	24,500	\$4,835	4	\$0.19	\$0.19	\$0.20	\$0.19
SSVR	Summa Svr Co	6,500	\$4,110	2	\$0.63	\$0.63	\$0.64	\$0.63
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	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STH	StelMn Cda L	6,750	\$1,283	2	\$0.19	\$0.19	\$0.19	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
STNG	Stinger Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	200	\$104	1	\$0.00	\$0.53	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
STU	Stuhini Expl	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
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	33,000	\$5,708	6	\$0.17	\$0.17	\$0.20	\$0.16
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	1,900	\$17,575	3	\$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	195	\$39	1	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	188	\$57	1	\$0.00	\$0.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	27,000	\$10,710	8	\$0.40	\$0.40	\$0.42	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	380,000	\$294,220	47	\$0.77	\$0.77	\$0.80	\$0.75
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	2,000	\$460	2	\$0.23	\$0.23	\$0.23	\$0.23
TBRD	Thunderbird	1,300	\$4,225	1	\$3.25	\$3.25	\$3.25	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	5,500	\$2,723	2	\$0.50	\$0.50	\$0.50	\$0.50
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	3,000	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	62,500	\$8,043	12	\$0.13	\$0.13	\$0.13	\$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	135,500	\$41,288	16	\$0.32	\$0.32	\$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	73,500	\$12,213	5	\$0.18	\$0.18	\$0.18	\$0.16
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	36,000	\$1,440	4	\$0.04	\$0.04	\$0.04	\$0.04
TOH	Total Helium	8,000	\$4,410	2	\$0.56	\$0.56	\$0.56	\$0.55
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,851	\$200,805	16	\$70.42	\$70.42	\$72.01	\$70.00
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	13,000	\$2,875	2	\$0.22	\$0.22	\$0.23	\$0.22
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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	28,000	\$2,240	4	\$0.08	\$0.08	\$0.08	\$0.08
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	12,500	\$4,938	1	\$0.40	\$0.40	\$0.40	\$0.40
TSG	TriStar Gld	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
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	6,602	\$8,790	4	\$1.33	\$1.33	\$1.36	\$1.33
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	9,100	\$13,043	4	\$1.43	\$1.43	\$1.46	\$1.43
TVC	Three Valley	241,000	\$7,570	7	\$0.03	\$0.03	\$0.04	\$0.03
TVI	Tvi Pac Inc.	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	31,000	\$8,115	4	\$0.27	\$0.27	\$0.27	\$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	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	60,000	\$4,350	3	\$0.08	\$0.08	\$0.08	\$0.07
UGE	UGE Intl Ltd	8,100	\$11,639	3	\$1.48	\$1.48	\$1.49	\$1.43
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	27,000	\$8,910	2	\$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	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
URC	Uranium Rylt	11,669	\$42,957	16	\$3.70	\$3.70	\$3.82	\$3.65
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	20,000	\$6,400	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	80,000	\$8,450	6	\$0.11	\$0.11	\$0.11	\$0.10
VERY	The Very Goo	13,000	\$2,935	4	\$0.23	\$0.23	\$0.24	\$0.22
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	400	\$78	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	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
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	58,000	\$3,930	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	8,300	\$14,130	6	\$1.65	\$1.65	\$1.73	\$1.65
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	19,500	\$7,505	3	\$0.38	\$0.38	\$0.39	\$0.38
VOL	Volatus Aero	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$0.36
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	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	32,500	\$10,033	4	\$0.32	\$0.32	\$0.32	\$0.31
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VRR	VR Res Ltd.	8,500	\$1,403	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	40,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	25,960	\$9,366	5	\$0.34	\$0.34	\$0.37	\$0.34
VUL	Vulcan Mnrls	40,000	\$25,265	8	\$0.61	\$0.61	\$0.64	\$0.61
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	32,000	\$17,700	10	\$0.55	\$0.55	\$0.57	\$0.55
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,600	\$14,070	6	\$1.45	\$1.45	\$1.52	\$1.45
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	6,700	\$29,707	9	\$4.40	\$4.40	\$4.51	\$4.31
WAR	Warrior Gld	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	125,000	\$4,375	4	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrpr	2,000	\$745	2	\$0.37	\$0.37	\$0.38	\$0.37
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	500	\$1,150	1	\$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	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
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	27,000	\$3,320	4	\$0.13	\$0.13	\$0.13	\$0.12
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	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	2,000	\$840	2	\$0.42	\$0.42	\$0.42	\$0.42
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
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	66,000	\$15,225	7	\$0.20	\$0.20	\$0.25	\$0.20
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	2,500	\$2,475	2	\$0.99	\$0.99	\$0.99	\$0.99
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	10,200	\$458	2	\$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	11,400	\$22,528	8	\$1.99	\$1.99	\$1.99	\$1.91
XTM	Transition M	532	\$53	1	\$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	4,500	\$1,890	1	\$0.42	\$0.42	\$0.42	\$0.42
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	3,500	\$1,155	2	\$0.33	\$0.33	\$0.33	\$0.33
YFI	Edgewater Wi	5,500	\$365	3	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	48,000	\$7,745	4	\$0.17	\$0.17	\$0.17	\$0.16
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	2,000	\$1,500	2	\$0.75	\$0.75	\$0.75	\$0.75
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	3,500	\$1,348	1	\$0.39	\$0.39	\$0.39	\$0.39
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
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.	1,600	\$3,959	5	\$2.51	\$2.51	\$2.60	\$2.45
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr MnrIs	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
ZOMD	Zoomd Techs	2,000	\$890	3	\$0.45	\$0.45	\$0.45	\$0.44
ZON	Zonte MtlS I	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
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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