



August 30, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,020,403	\$672,972,528	83,182	1,770	12,886,238	33,690,220	3,443,945	402	1,233	135

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
11 / 100	11,619,719,525	\$180,053,643,909	21,248,250

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,348,695	\$1,553,250	220	\$1.13	\$1.18	\$1.12
BTE	Baytex Energy Corp.	1,145,443	\$7,901,433	1,058	\$6.88	\$7.03	\$6.77
XLY	Auxly Cannabis Grp J	846,000	\$40,880	29	\$0.05	\$0.06	\$0.05
FCU	Fission Uranium J	595,000	\$485,230	161	\$0.85	\$0.86	\$0.78
ATH	Athabasca Oil Corp J	575,500	\$1,486,538	286	\$2.56	\$2.63	\$2.52
WEED	Canopy Grwth Corp J	490,562	\$2,372,824	364	\$4.81	\$5.29	\$4.67
WCP	Whitecap Resources J	416,404	\$4,050,024	855	\$9.68	\$9.87	\$9.58
CPG	Crescent Point Corp.	388,356	\$3,938,711	457	\$10.05	\$10.39	\$9.91
XIU	iShares S&P/TSX60 Un	354,405	\$10,576,132	1,367	\$29.71	\$30.22	\$29.68
CSM	ClearStream Energy	351,000	\$14,200	9	\$0.04	\$0.05	\$0.04
CVE	Cenovus Energy Inc.	340,617	\$8,468,500	968	\$24.66	\$25.30	\$24.63
ACB	Aurora Cannabis J	337,224	\$681,828	273	\$1.99	\$2.11	\$1.96
SU	Suncor Energy Inc.	329,560	\$14,324,009	1,250	\$43.17	\$44.36	\$43.07
VET	Vermilion Energy Inc	327,900	\$11,794,517	1,125	\$35.50	\$37.00	\$35.25
GXE	Gear Energy Ltd.	293,900	\$370,335	110	\$1.26	\$1.30	\$1.24
MEG	MEG Energy Corp.	277,140	\$5,147,383	928	\$18.65	\$18.87	\$18.27
DML	Denison Mines Corp	275,288	\$490,541	331	\$1.81	\$1.85	\$1.71
HUT	Hut 8 Mining Corp J	274,534	\$743,854	253	\$2.67	\$2.89	\$2.59
NGD	New Gold Inc.	264,000	\$219,110	89	\$0.86	\$0.86	\$0.81
HOU	BetaPro CrdOilLevBul	258,407	\$5,426,272	280	\$20.81	\$21.78	\$20.15

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PEI	Prospera Egy	693,000	\$42,930	25	\$0.07	\$0.07	\$0.06
HAWK	Hawkeye Gld	516,000	\$5,160	4	\$0.01	\$0.01	\$0.01
EWK	Earthworks	500,000	\$110,000	1	\$0.22	\$0.22	\$0.22
RHC	Ryl Helium L	360,000	\$149,921	71	\$0.42	\$0.45	\$0.41
VUL	Vulcan Mnrls	335,000	\$166,295	77	\$0.49	\$0.52	\$0.48
SCZ	Santacruz Sv	323,763	\$134,759	75	\$0.41	\$0.47	\$0.39
SGU	Signature Re	322,000	\$6,950	10	\$0.02	\$0.03	\$0.02
GSP	Gensource Po	317,000	\$85,878	35	\$0.28	\$0.29	\$0.26
PQE	Petroteq Egy	266,000	\$19,210	27	\$0.07	\$0.08	\$0.07
ADD	Arctic Star	250,000	\$16,400	10	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	219,000	\$16,550	7	\$0.08	\$0.08	\$0.07
EU	Encore Egy	216,982	\$314,552	178	\$1.44	\$1.55	\$1.40
XIM	Ximen Mng Co	205,000	\$15,350	11	\$0.08	\$0.08	\$0.07
GRAT	Gratomic Inc	192,000	\$64,930	31	\$0.34	\$0.35	\$0.33
CMB	CMC Mtls Ltd	169,700	\$25,781	30	\$0.15	\$0.16	\$0.15
ETU	E2Gold Inc.	169,000	\$5,315	6	\$0.04	\$0.04	\$0.03
SALT	Atlas Salt I	154,200	\$498,133	158	\$3.24	\$3.53	\$2.99
VLI	Vision Lithi	135,000	\$8,675	9	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	134,000	\$14,865	14	\$0.11	\$0.12	\$0.11
HPQ	HPQ Silicon	126,500	\$34,260	28	\$0.28	\$0.28	\$0.27

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		12	Block Volume: 682,500	
Number of Issues Traded:		8	Block Value: \$4,138,417	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
EWK	Earthworks	\$0.22	500,000	\$110,000
DLR	Horizon US\$ Cur A Un	\$13.20	49,000	\$646,800
DLR	Horizon US\$ Cur A Un	\$13.20	25,200	\$332,640
IFP	Interfor Corporation	\$32.50	23,200	\$754,000
IBG	IBI Group Inc.	\$19.35	13,100	\$253,485
TOU	Tourmaline Oil Corp.	\$76.05	12,000	\$912,600
DLR.U	Horizon US\$Cur A USF	\$10.08	10,000	\$100,800
PSA	Purpose High IntSvgs	\$50.01	10,000	\$500,100
DLR.U	Horizon US\$Cur A USF	\$10.08	10,000	\$100,800
DLR	Horizon US\$ Cur A Un	\$13.19	10,000	\$131,900

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TOU	Tourmaline Oil Corp.	\$76.05	12,000	\$912,600
IFP	Interfor Corporation	\$32.50	23,200	\$754,000
DLR	Horizon US\$ Cur A Un	\$13.20	49,000	\$646,800
PSA	Purpose High IntSvgs	\$50.01	10,000	\$500,100
DLR	Horizon US\$ Cur A Un	\$13.20	25,200	\$332,640
IBG	IBI Group Inc.	\$19.35	13,100	\$253,485
DLR	Horizon US\$ Cur A Un	\$13.19	10,000	\$131,900
EWK	Earthworks	\$0.22	500,000	\$110,000
ZPR	BMO Laddered Pr Indx	\$10.35	10,000	\$103,500
DLR.U	Horizon US\$Cur A USF	\$10.08	10,000	\$100,800

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	27,600	\$321,200	138	\$11.70	\$11.70	\$11.71	\$11.49
ABCT	ABC Tech Holdings	300	\$1,575	2	\$5.25	\$5.25	\$5.25	\$5.25
ABST	Absolute Software J	27,856	\$413,366	93	\$14.79	\$14.79	\$15.62	\$14.51
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	154,350	\$3,026,641	630	\$19.63	\$19.63	\$19.77	\$19.44
AC	Air Canada Vote & VV	147,289	\$2,658,660	408	\$18.09	\$18.09	\$18.40	\$17.84
ACB	Aurora Cannabis J	337,224	\$681,828	273	\$1.99	\$1.99	\$2.11	\$1.96
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	13,318	\$633,321	94	\$47.36	\$47.36	\$48.04	\$47.23
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,350	\$310,024	37	\$30.00	\$30.00	\$30.50	\$29.51
AD.UN	Alaris Eq Part Tr Un	9,091	\$158,301	27	\$17.33	\$17.33	\$17.60	\$17.33
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	12,700	\$70,977	16	\$5.57	\$5.57	\$5.69	\$5.52
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	39,197	\$2,180,054	261	\$55.42	\$55.42	\$56.62	\$55.20
AEZS	AEterna Zentaris Inc	2,400	\$14,254	9	\$5.87	\$5.87	\$6.16	\$5.86
AFN	Ag Growth Int'l Inc.	7,400	\$292,393	35	\$39.40	\$39.40	\$39.80	\$39.06
AGF.B	AGF Management B NV	5,000	\$31,030	3	\$6.16	\$6.16	\$6.25	\$6.16
AGI	Alamos Gold Inc. J	23,898	\$230,178	124	\$9.59	\$9.59	\$9.77	\$9.55
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	36,000	\$2,340	4	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,059	\$60,870	16	\$12.04	\$12.04	\$12.09	\$12.00
AIF	Altus Group Limited	3,423	\$174,993	27	\$50.94	\$50.94	\$51.63	\$50.86
AIL	Almonty Industries J	17,500	\$14,900	3	\$0.83	\$0.83	\$0.86	\$0.83
AIM	Aimia Inc.	15,700	\$64,034	17	\$4.08	\$4.08	\$4.10	\$4.06
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	8,222	\$100,699	30	\$12.19	\$12.19	\$12.44	\$12.14
AKT.A	Akita Drill CI A NV	7,400	\$12,142	7	\$1.62	\$1.62	\$1.65	\$1.62
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	200	\$332	1	\$1.66	\$1.66	\$1.66	\$1.66
ALA	AltaGas Ltd.	65,706	\$1,902,599	310	\$28.82	\$28.82	\$29.55	\$28.73
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
ALC	Algoma Central Corp	600	\$10,106	6	\$16.92	\$16.92	\$16.92	\$16.81
ALS	Altius Minerals Corp	3,020	\$55,483	24	\$18.48	\$18.48	\$18.48	\$18.20
ALYA	Alithya Group J A SV	11,300	\$31,174	5	\$2.81	\$2.81	\$2.81	\$2.73
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,426	\$179,449	28	\$52.25	\$52.25	\$52.70	\$52.00
ANRG	Anaergia Inc. J SV	1,900	\$16,706	9	\$8.98	\$8.98	\$9.06	\$8.61
AOI	Africa Oil Corp. J	24,700	\$63,601	33	\$2.55	\$2.55	\$2.60	\$2.55
AOT	Ascot Resources J	21,000	\$7,890	6	\$0.38	\$0.38	\$0.38	\$0.37
AP.UN	Allied Prop. REIT Un	15,000	\$477,990	68	\$31.65	\$31.65	\$32.24	\$31.61
APLI	Appli Therapeutics J	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Pty Un	5,100	\$66,195	9	\$12.95	\$12.95	\$13.01	\$12.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	8,500	\$8,644	7	\$1.02	\$1.02	\$1.02	\$0.99
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	68,400	\$1,257,135	216	\$18.32	\$18.32	\$18.55	\$18.28
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	700	\$16,681	2	\$23.83	\$23.83	\$23.83	\$23.83
AR	Argonaut Gold Inc. J	11,578	\$5,328	12	\$0.47	\$0.47	\$0.47	\$0.46
ARA	Aclara Res Inc. J	6,500	\$2,113	4	\$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.	23,683	\$260,887	88	\$11.07	\$11.07	\$11.25	\$10.93
ARG	Amerigo Resources J	46,100	\$50,739	44	\$1.11	\$1.11	\$1.12	\$1.07
ARIS	Aris Gold Corp J	912	\$1,461	5	\$1.60	\$1.60	\$1.61	\$1.60
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	9,100	\$85,222	12	\$9.30	\$9.30	\$9.42	\$9.28
ARX	ARC Resources Ltd.	256,902	\$4,687,717	616	\$18.37	\$18.37	\$18.54	\$18.03
ASCU	Arizona Sonoran J	7,100	\$11,873	22	\$1.69	\$1.69	\$1.70	\$1.66
ASM	Avino Silver & Gld J	3,000	\$2,235	4	\$0.74	\$0.74	\$0.75	\$0.74
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	11,799	\$143,395	58	\$12.23	\$12.23	\$12.48	\$11.99
ASTL.WT	Algoma Steel Grp Wt	3,300	\$7,942	3	\$2.37	\$2.37	\$2.44	\$2.37
AT	AcuityAds Hldgs J	8,000	\$22,701	13	\$2.82	\$2.82	\$2.85	\$2.81
ATA	ATS Automation Tool	11,216	\$455,840	52	\$40.54	\$40.54	\$41.58	\$40.05
ATD	Alimentation CI A	120,858	\$6,865,202	709	\$56.44	\$56.44	\$57.49	\$56.34
ATE	Antibe Therapeutic J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
ATH	Athabasca Oil Corp J	575,500	\$1,486,538	286	\$2.56	\$2.56	\$2.63	\$2.52
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	15,406	\$658,730	81	\$42.65	\$42.65	\$43.48	\$42.25
AUGB.F	1stTr CboeVestUSEqHg	300	\$10,842	1	\$36.14	\$36.14	\$36.14	\$36.14
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	99,500	\$14,540	15	\$0.15	\$0.15	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	187,500	\$19,688	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	2,425	\$86,205	9	\$35.68	\$35.68	\$35.99	\$35.26
AX.PR.A	Artis REIT Ser A Pr	800	\$20,208	1	\$25.26	\$25.26	\$25.26	\$25.26
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	18,197	\$203,233	106	\$11.11	\$11.11	\$11.28	\$11.10
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AXU	Alexco Resource J	20,500	\$12,300	7	\$0.60	\$0.60	\$0.60	\$0.60
AYA	Aya Gold & Silvr J	2,900	\$20,637	10	\$7.17	\$7.17	\$7.18	\$6.98
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	31,000	\$26,135	15	\$0.83	\$0.83	\$0.87	\$0.81
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	51,830	\$3,309,082	276	\$63.66	\$63.66	\$64.71	\$63.53
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
BAM.PF.B	Brookfld Asset Pr 34	1,000	\$20,200	2	\$20.20	\$20.20	\$20.20	\$20.20
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	1,200	\$30,600	4	\$25.50	\$25.50	\$25.50	\$25.50
BAM.PF.J	Brookfld Asset Pr 48	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
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	\$18.58	\$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	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	2,300	\$146,815	10	\$63.76	\$63.76	\$64.31	\$63.65
BANK	EvolveCdnBk&LfeCA UH	3,200	\$24,294	6	\$7.59	\$7.59	\$7.63	\$7.59
BASE	Evolve GlbMatMin Heg	600	\$14,724	4	\$24.49	\$24.49	\$24.58	\$24.49
BASE.B	EvolveGlbMatMinUnheg	1,400	\$33,201	2	\$23.71	\$23.71	\$23.72	\$23.71
BB	BlackBerry Limited	86,767	\$692,904	174	\$7.91	\$7.91	\$8.16	\$7.87
BBD.A	Bombardier CI A MV	1,500	\$50,572	4	\$34.19	\$34.19	\$34.19	\$33.39
BBD.B	Bombardier CI B SV	48,794	\$1,571,675	142	\$32.07	\$32.07	\$32.56	\$31.53
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	\$5,857	3	\$19.63	\$19.63	\$19.63	\$19.31
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	\$0.93	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	3,481	\$111,432	21	\$32.02	\$32.02	\$32.70	\$31.56
BCE	BCE Inc.	100,378	\$6,449,952	550	\$63.90	\$63.90	\$64.89	\$63.83
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$9,555	1	\$19.11	\$19.11	\$19.11	\$19.11
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,792	1	\$18.96	\$18.96	\$18.96	\$18.96
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$15,184	1	\$18.98	\$18.98	\$18.98	\$18.98
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	800	\$15,144	1	\$18.93	\$18.93	\$18.93	\$18.93
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.39	\$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	1,100	\$17,325	2	\$15.75	\$15.75	\$15.75	\$15.75
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	1,048	\$16,805	3	\$16.13	\$16.13	\$16.13	\$16.02
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	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
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	\$18.77	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,300	\$45,864	5	\$20.04	\$20.04	\$20.04	\$19.85
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.87	\$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	571	\$5,155	6	\$9.13	\$9.13	\$9.13	\$8.96
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	6,333	\$203,235	29	\$31.91	\$31.91	\$32.52	\$31.70
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	100	\$676	1	\$6.76	\$6.76	\$6.76	\$6.76
BEI.UN	Boardwalk REIT Un	9,296	\$455,018	61	\$48.84	\$48.84	\$49.29	\$48.32
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	\$24.48	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	28,789	\$1,403,954	137	\$48.73	\$48.73	\$49.50	\$48.61
BEPC	Brookfld RenewA ExSV	13,112	\$664,792	60	\$50.34	\$50.34	\$51.35	\$50.26
BEPR	BromptnFlhrtYCrnPUn	500	\$4,880	1	\$9.76	\$9.76	\$9.76	\$9.76
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,300	\$53,788	7	\$16.30	\$16.30	\$16.34	\$16.28
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.00	\$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 Gblnfrs Sec	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	900	\$28,256	4	\$31.35	\$31.35	\$31.44	\$31.29
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	42,500	\$286,708	142	\$6.72	\$6.72	\$6.91	\$6.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	800	\$18,756	2	\$23.25	\$23.25	\$23.51	\$23.25
BIP.UN	Brookfield Infras Un	44,250	\$2,446,502	224	\$55.43	\$55.43	\$55.94	\$54.89
BIPC	Brookfld Infras A SV	11,249	\$709,239	63	\$63.03	\$63.03	\$63.39	\$62.75
BIR	Birchcliff Energy	190,849	\$2,195,436	300	\$11.59	\$11.59	\$11.68	\$11.38
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	500	\$3,815	1	\$7.63	\$7.63	\$7.63	\$7.63
BITC.U	Ninepoint Bitcoin US	600	\$3,510	1	\$5.85	\$5.85	\$5.85	\$5.85
BITF	Bitfarms Ltd. J	110,500	\$185,092	104	\$1.69	\$1.69	\$1.77	\$1.63
BITI	BetaPro InversBitcn	151,368	\$3,560,427	388	\$23.58	\$23.58	\$24.03	\$22.74
BITI.U	BetaPro InvrSBitcnUS	6,700	\$120,954	16	\$18.00	\$18.00	\$18.23	\$17.49
BK	Cdn Banc Corp Cl 'A'	10,183	\$135,072	30	\$13.29	\$13.29	\$13.45	\$13.20
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	400	\$3,137	2	\$7.83	\$7.83	\$7.88	\$7.83
BKI	Black Iron Inc. J	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
BLDP	Ballard Power Sys	126,120	\$1,299,094	419	\$10.12	\$10.12	\$10.67	\$9.92
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	500	\$1,025	1	\$2.05	\$2.05	\$2.05	\$2.05
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	8,480	\$119,291	40	\$13.89	\$13.89	\$14.69	\$13.88
BLX	Boralex Inc. Cl A	34,951	\$1,720,150	155	\$49.26	\$49.26	\$49.59	\$49.04
BMO	Bank of Montreal	231,377	\$28,926,644	1,679	\$124.50	\$124.50	\$126.06	\$124.21
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$5,148	1	\$25.74	\$25.74	\$25.74	\$25.74
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$8,560	1	\$21.40	\$21.40	\$21.40	\$21.40
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	5,700	\$98,258	11	\$17.24	\$17.24	\$17.24	\$17.22
BNE	Bonterra Energy Corp	33,300	\$300,699	72	\$9.00	\$9.00	\$9.29	\$8.90
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	179,387	\$13,202,358	1,141	\$73.60	\$73.60	\$74.71	\$73.15
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BOS	Airboss of America J	15,355	\$196,087	38	\$12.98	\$12.98	\$13.21	\$12.44
BPF.UN	Boston Pizza Fnd Un	2,000	\$31,946	10	\$15.91	\$15.91	\$16.14	\$15.91
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	144	\$2,508	2	\$0.00	\$17.30	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
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	\$22.99	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	100	\$608	1	\$6.08	\$6.08	\$6.08	\$6.08
BRE	Bridgemarq RI Est RV	1,975	\$27,452	6	\$13.84	\$13.84	\$13.95	\$13.84
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	550	\$10,767	2	\$19.57	\$19.57	\$19.57	\$19.57
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	\$0.64	\$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	\$5.82	\$0.00	\$0.00
BSX	Belo Sun Mining J	31,500	\$7,763	8	\$0.25	\$0.25	\$0.25	\$0.24
BTB.UN	BTB REIT Un	28,750	\$106,438	25	\$3.69	\$3.69	\$3.72	\$3.68
BTCC	Purpose BitcnCA CrHg	25,100	\$97,935	33	\$3.94	\$3.94	\$4.00	\$3.86
BTCC.B	Purpose BitcnCA NCHg	39,050	\$148,478	33	\$3.83	\$3.83	\$3.86	\$3.76
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,107	\$33,552	32	\$3.70	\$3.70	\$3.75	\$3.65
BTCQ	3iQ CoinShr Bitcn CA	6,100	\$26,339	6	\$4.34	\$4.34	\$4.39	\$4.28
BTCQ.U	3iQ CoinShr Bitcn US	4,374	\$14,394	30	\$3.30	\$3.30	\$3.35	\$3.25
BTCX.B	CI GalBitcnCA ETF UH	11,005	\$42,744	30	\$3.90	\$3.90	\$3.95	\$3.83
BTCX.U	CI GalBitcnETF UH US	16,600	\$62,415	22	\$3.76	\$3.76	\$3.85	\$3.72
BTCY	Purpose Btcn Yld Un	28,542	\$91,512	49	\$3.22	\$3.22	\$3.27	\$3.16
BTCY.B	Purpose BtcnYldNC HG	100	\$346	1	\$3.46	\$3.46	\$3.46	\$3.46
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,145,443	\$7,901,433	1,058	\$6.88	\$6.88	\$7.03	\$6.77
BTO	B2Gold Corp.	68,703	\$279,565	174	\$4.08	\$4.08	\$4.14	\$4.04
BU	Burcon NutraSci J	1,500	\$1,120	2	\$0.75	\$0.75	\$0.75	\$0.74
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,300	\$42,168	3	\$9.81	\$9.81	\$9.81	\$9.80
BYD	Boyd Group Services	5,368	\$980,310	39	\$181.65	\$181.65	\$184.61	\$181.30
BYL	Baylin Tech Inc. J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CAE	CAE Inc.	48,645	\$1,189,043	224	\$24.28	\$24.28	\$25.14	\$24.15
CAFR	CIBC ActvInvcFltgBond	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	300	\$4,917	2	\$16.35	\$16.35	\$16.41	\$16.35
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	27,528	\$1,253,092	162	\$45.21	\$45.21	\$46.02	\$45.21
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,500	\$13,793	5	\$3.00	\$3.00	\$3.14	\$3.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
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.	18,630	\$164,421	74	\$8.78	\$8.78	\$9.02	\$8.73
CASH	Horizons HlIntSvgs A	19,900	\$997,086	32	\$50.10	\$50.10	\$50.11	\$50.10
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	12,700	\$215,775	9	\$16.99	\$16.99	\$17.02	\$16.97
CBND	Manulife SmrtCorp Un	4,400	\$37,812	3	\$8.61	\$8.61	\$8.61	\$8.58
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	23,510	\$403,411	31	\$17.17	\$17.17	\$17.17	\$17.15
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,030	\$247,264	19	\$81.30	\$81.30	\$82.47	\$81.13
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	29,062	\$1,861,716	168	\$64.16	\$64.16	\$64.23	\$63.74
CCM	Canagold Res Ltd. J	1,000	\$245	2	\$0.25	\$0.25	\$0.25	\$0.25
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	203,053	\$7,737,656	930	\$38.89	\$38.89	\$39.06	\$36.75
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	\$21.66	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,800	\$141,156	10	\$78.93	\$78.93	\$78.93	\$78.03
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,800	\$22,486	6	\$12.48	\$12.48	\$12.57	\$12.47
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	8,460	\$259,161	32	\$30.52	\$30.52	\$30.82	\$30.52
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,200	\$66,225	6	\$20.77	\$20.77	\$20.77	\$20.66
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	16,000	\$10,580	6	\$0.66	\$0.66	\$0.67	\$0.66
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	73,400	\$185,703	51	\$2.49	\$2.49	\$2.58	\$2.48
CEW	iShares EqWeight Un	1,800	\$26,723	4	\$14.82	\$14.82	\$14.89	\$14.82
CF	Canaccord Genuity	32,500	\$260,599	222	\$7.98	\$7.98	\$8.24	\$7.95
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	\$17.74	\$0.00	\$0.00
CFP	Canfor Corporation	44,752	\$1,163,118	184	\$26.02	\$26.02	\$26.65	\$25.71
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CFW	Calfrac Well Serv	13,000	\$72,955	9	\$5.61	\$5.61	\$5.67	\$5.57
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,000	\$10,887	9	\$5.45	\$5.45	\$5.49	\$5.44
CG	Centerra Gold Inc.	81,111	\$469,858	171	\$5.85	\$5.85	\$5.87	\$5.70
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	200	\$754	2	\$3.77	\$3.77	\$3.77	\$3.77
CGHY	CI HiYldCredPriv C\$	1,200	\$11,052	1	\$9.21	\$9.21	\$9.21	\$9.21
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$16,135	1	\$32.27	\$32.27	\$32.27	\$32.27
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	9,700	\$136,572	17	\$14.06	\$14.06	\$14.12	\$14.05
CGL.C	iShare GldBul Nn-Hdg	3,800	\$73,291	9	\$19.30	\$19.30	\$19.32	\$19.26
CGLO	CIBC Glbl Growth Un	1,600	\$33,072	4	\$20.55	\$20.55	\$20.76	\$20.55
CGO	Cogeco Inc. SV	2,000	\$129,365	11	\$64.59	\$64.59	\$65.02	\$64.33
CGR	iShares GlbRIEst Un	2,000	\$58,175	4	\$29.10	\$29.10	\$29.10	\$29.08
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
CGX	Cineplex Inc.	49,700	\$450,751	271	\$9.20	\$9.20	\$9.21	\$8.91
CGXF	CI Gld+GiantCovr Heg	28,249	\$252,223	29	\$8.95	\$8.95	\$9.08	\$8.89
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,100	\$64,379	6	\$58.75	\$58.75	\$58.76	\$58.30
CHB	iShr US HiYldIncm Un	500	\$7,622	4	\$15.25	\$15.25	\$15.25	\$15.24
CHE.UN	Chemtrade Logistc Un	54,500	\$467,086	161	\$8.58	\$8.58	\$8.71	\$8.49
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	37,723	\$517,708	134	\$13.65	\$13.65	\$13.93	\$13.63
CHPS	HoriznGlbSemiconduct	300	\$6,066	3	\$20.05	\$20.05	\$20.39	\$20.05
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	78,639	\$224,246	147	\$2.84	\$2.84	\$2.92	\$2.82
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	33,600	\$153,037	109	\$4.57	\$4.57	\$4.67	\$4.51
CIBR	1st Tr NasdqCybrsec	100	\$3,282	1	\$32.82	\$32.82	\$32.82	\$32.82
CIC	CI CdnBks CovCallncm	4,450	\$51,234	11	\$11.48	\$11.48	\$11.59	\$11.46
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	1,700	\$59,736	5	\$35.09	\$35.09	\$35.28	\$35.02
CIGI	Colliers Intl Grp SV	3,152	\$490,789	30	\$155.42	\$155.42	\$156.64	\$155.42
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	500	\$11,882	2	\$23.62	\$23.62	\$23.80	\$23.62
CINT	CIBC Int'l Equity Un	600	\$10,811	3	\$17.97	\$17.97	\$18.03	\$17.97
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.	83,500	\$1,187,781	281	\$14.22	\$14.22	\$14.41	\$14.00
CJ	Cardinal Energy J	95,195	\$804,830	215	\$8.44	\$8.44	\$8.59	\$8.31
CJR.B	Corus Entertnmnt B	73,201	\$275,587	95	\$3.73	\$3.73	\$3.80	\$3.72
CJT	Cargojet Inc. Com&VV	921	\$129,652	8	\$139.37	\$139.37	\$143.53	\$138.71
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	39,603	\$659,998	54	\$16.67	\$16.67	\$16.69	\$16.65
CLG	iShre 1-10GovtBnd Un	17,000	\$284,291	26	\$16.73	\$16.73	\$16.75	\$16.71
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,000	\$16,320	1	\$8.16	\$8.16	\$8.16	\$8.16
CLS	Celestica Inc SV	5,800	\$78,353	38	\$13.34	\$13.34	\$13.83	\$13.30
CM	Cdn Imperial Bank	105,940	\$6,733,272	549	\$63.38	\$63.38	\$64.59	\$63.23
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$8,708	1	\$21.77	\$21.77	\$21.77	\$21.77
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
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	\$15,330	1	\$25.55	\$25.55	\$25.55	\$25.55
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,211	\$123,743	10	\$23.76	\$23.76	\$23.76	\$23.72
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,000	\$37,224	5	\$18.65	\$18.65	\$18.65	\$18.60
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,900	\$36,511	3	\$19.22	\$19.22	\$19.22	\$19.21
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 US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	487	\$2,277	5	\$4.68	\$4.68	\$4.68	\$4.66
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	57,245	\$85,606	88	\$1.48	\$1.48	\$1.60	\$1.47
CMR	iShares MoneyMkt Un	9,700	\$485,098	10	\$50.01	\$50.01	\$50.02	\$50.01
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	1,500	\$9,508	2	\$6.33	\$6.33	\$6.34	\$6.33
CNE	Canacol Energy J	18,500	\$45,233	56	\$2.47	\$2.47	\$2.48	\$2.41
CNQ	Canadian Natural Res	250,247	\$18,194,112	1,279	\$72.72	\$72.72	\$74.32	\$72.08
CNR	Cdn Nat'l Railway	60,080	\$9,426,394	452	\$155.96	\$155.96	\$160.20	\$155.67
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	200	\$4,858	2	\$24.27	\$24.27	\$24.31	\$24.27
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	3,332	\$237,649	19	\$71.27	\$71.27	\$71.88	\$71.08
CP	Cdn Pacific Railway	130,388	\$12,946,433	1,013	\$98.53	\$98.53	\$102.25	\$98.11
CPD	iShares CdnPref Un	16,500	\$202,061	21	\$12.25	\$12.25	\$12.26	\$12.23
CPG	Crescent Point Corp.	388,356	\$3,938,711	457	\$10.05	\$10.05	\$10.39	\$9.91
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	10,179	\$63,706	26	\$6.25	\$6.25	\$6.44	\$6.15
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CPX	Capital Power Corp.	43,345	\$2,230,427	215	\$51.21	\$51.21	\$51.90	\$51.09
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	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CR	Crew Energy Inc.	69,619	\$455,874	206	\$6.60	\$6.60	\$6.66	\$6.38
CRDL	Cardiol Therapeutc A	13,000	\$19,935	19	\$1.57	\$1.57	\$1.58	\$1.47
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,167	1	\$18.81	\$18.81	\$18.81	\$18.81
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	32,501	\$127,357	85	\$3.90	\$3.90	\$4.12	\$3.89
CROP	Purpose CreditOpp Un	2,800	\$52,606	4	\$18.82	\$18.82	\$18.82	\$18.72
CRP	Ceres Global Ag Corp	700	\$2,520	1	\$3.60	\$3.60	\$3.60	\$3.60
CRR.UN	Crombie Real Est Un	16,847	\$268,308	66	\$15.80	\$15.80	\$16.04	\$15.80
CRRX	CareRx Corp. J	100	\$363	1	\$3.63	\$3.63	\$3.63	\$3.63
CRT.UN	CT RI Est Invest Un	6,900	\$113,511	28	\$16.29	\$16.29	\$16.58	\$16.28
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.53	\$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	68,407	\$202,154	229	\$2.93	\$2.93	\$3.15	\$2.90
CSAV	CI HilInterestSvgs Un	23,700	\$1,185,650	40	\$50.03	\$50.03	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.44	\$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	20,700	\$218,733	75	\$10.55	\$10.55	\$10.64	\$10.52
CSM	ClearStream Energy	351,000	\$14,200	9	\$0.04	\$0.04	\$0.05	\$0.04
CSU	Constellation Softwr	2,218	\$4,526,614	31	\$2,035.99	\$2035.99	\$2045.10	\$2035.99
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$298.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,023	\$1,747,610	97	\$157.94	\$157.94	\$160.50	\$157.76
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	62,700	\$354,714	189	\$5.62	\$5.62	\$5.81	\$5.56
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,025	\$979,871	133	\$40.49	\$40.49	\$41.26	\$40.43
CU.PR.C	Cdn Util 2nd Pr Y	400	\$8,892	1	\$22.23	\$22.23	\$22.23	\$22.23
CU.PR.D	Cdn Util 2nd Pr AA	1,200	\$25,569	3	\$20.95	\$20.95	\$21.34	\$20.95
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
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	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
CUB	CubicFarm Systems J	6,900	\$1,261	4	\$0.18	\$0.18	\$0.19	\$0.18
CUD	iShare US DivGrow Un	2,200	\$113,026	11	\$51.08	\$51.08	\$51.67	\$51.08
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	1,500	\$22,890	2	\$15.16	\$15.16	\$15.31	\$15.16
CVD	iShares ConvBond Un	6,800	\$118,421	12	\$17.41	\$17.41	\$17.45	\$17.31
CVE	Cenovus Energy Inc.	340,617	\$8,468,500	968	\$24.66	\$24.66	\$25.30	\$24.63
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	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
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	3,100	\$18,665	11	\$5.91	\$5.91	\$6.06	\$5.91
CWB	Cdn Wstrn Bank	24,339	\$612,860	113	\$25.23	\$25.23	\$25.63	\$25.02
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	17,794	\$13,690	16	\$0.74	\$0.74	\$0.84	\$0.73
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$4,465	1	\$44.65	\$44.65	\$44.65	\$44.65
CXB	Calibre Mining Corp.	75,500	\$71,825	25	\$0.96	\$0.96	\$0.97	\$0.94
CXF	Cl Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.74	\$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	2,200	\$122,962	7	\$55.67	\$55.67	\$56.15	\$55.65
CYBR	Evolve Cyber Sec Heg	1,914	\$72,480	11	\$37.92	\$37.92	\$37.94	\$37.80
CYBR.B	Evolve CyberSecUnHg	100	\$4,196	1	\$41.96	\$41.96	\$41.96	\$41.96
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
D.UN	Dream Office REIT Un	12,093	\$226,057	57	\$18.57	\$18.57	\$18.83	\$18.56
DANC	Desjardn AltLN/SH Eq	18,100	\$386,380	25	\$21.33	\$21.33	\$21.37	\$21.33
DATA	Evolve Compute HegCA	200	\$3,263	2	\$16.35	\$16.35	\$16.35	\$16.28
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	14,700	\$88,299	35	\$6.00	\$6.00	\$6.05	\$5.99
DBO	D-Box Tech Inc. A J	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	14,100	\$550,977	120	\$39.83	\$39.83	\$39.83	\$37.99
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,600	\$28,439	13	\$4.31	\$4.31	\$4.45	\$4.25
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
DFN	Dividend 15 Splt A	36,231	\$284,765	59	\$7.85	\$7.85	\$7.92	\$7.81
DFN.PR.A	Dividend 15 Splt Pr	600	\$5,817	3	\$9.72	\$9.72	\$9.72	\$9.69
DFY	Definity Fin Corp.	5,802	\$215,452	27	\$37.00	\$37.00	\$37.56	\$36.91
DGR	CI WisdomTrUSDivGrHG	500	\$17,445	1	\$34.89	\$34.89	\$34.89	\$34.89
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,300	\$43,169	3	\$32.99	\$32.99	\$33.43	\$32.99
DGS	Div Growth Splt CI A	45,640	\$302,563	52	\$6.60	\$6.60	\$6.83	\$6.53
DGS.PR.A	Div Growth Split Pr	1,000	\$9,698	6	\$9.73	\$9.73	\$9.73	\$9.69
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	300	\$2,514	2	\$8.38	\$8.38	\$8.38	\$8.38
DIAM	Star Diamond Corp J	36,000	\$4,243	8	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	65,853	\$809,809	314	\$12.30	\$12.30	\$12.36	\$12.25
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
DIV	Divers Rylty Corp.	34,400	\$97,787	36	\$2.86	\$2.86	\$2.86	\$2.82
DIVS	Evolve CA Pref UnHeg	2,000	\$32,070	2	\$16.04	\$16.04	\$16.04	\$16.03
DLCG	Dominion Lending J A	1,889	\$6,045	2	\$3.20	\$3.20	\$3.20	\$3.20
DLR	Horizon US\$ Cur A Un	153,522	\$2,025,841	86	\$13.21	\$13.21	\$13.21	\$13.13
DLR.U	Horizon US\$Cur A USF	79,800	\$804,384	66	\$10.08	\$10.08	\$10.08	\$10.08
DML	Denison Mines Corp	275,288	\$490,541	331	\$1.81	\$1.81	\$1.85	\$1.71
DN	Delta 9 Cannabis J	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
DND	Dye & Durham Ltd. J	24,333	\$341,655	118	\$13.75	\$13.75	\$15.05	\$13.57
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
DNT	Candente Copper J	62,000	\$9,615	8	\$0.16	\$0.16	\$0.16	\$0.15
DNTL	dentalcorp Hldg J SV	10,800	\$111,964	36	\$10.43	\$10.43	\$10.50	\$10.21
DOL	Dollarama Inc.	26,950	\$2,185,234	206	\$81.18	\$81.18	\$81.88	\$80.48
DOO	BRP Inc. SV	9,474	\$877,019	70	\$92.13	\$92.13	\$94.33	\$91.48
DPM	Dundee Precious Mtl	40,925	\$243,563	161	\$5.94	\$5.94	\$6.02	\$5.89
DQD	CI Wisdom3USDvVaryHg	400	\$13,917	4	\$34.69	\$34.69	\$34.88	\$34.69
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
DR	Medical Facilities	11,600	\$117,288	30	\$10.11	\$10.11	\$10.24	\$10.07
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,700	\$76,022	16	\$28.10	\$28.10	\$28.48	\$28.03
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
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	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	623	\$5,026	3	\$8.05	\$8.05	\$8.11	\$8.05
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,163	\$468,785	33	\$90.95	\$90.95	\$91.63	\$90.27
DTOL	D2L Inc. J SV	1,300	\$8,819	3	\$6.77	\$6.77	\$6.80	\$6.76
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	5,000	\$159,472	13	\$31.84	\$31.84	\$32.00	\$31.80
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	5,125	\$218,342	20	\$42.63	\$42.63	\$42.72	\$42.53
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,000	\$19,010	1	\$19.01	\$19.01	\$19.01	\$19.01
DXP	Dynamic Actv Pref Un	24,850	\$513,444	43	\$20.65	\$20.65	\$20.72	\$20.62
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	13,300	\$80,096	16	\$6.03	\$6.03	\$6.22	\$5.96
DXU	Dynamic ActvUS DivUn	900	\$37,186	3	\$41.31	\$41.31	\$41.33	\$41.30
DXV	Dynamc ActInvestFltg	3,850	\$76,269	3	\$19.81	\$19.81	\$19.81	\$19.81
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	193,625	\$52,739	36	\$0.27	\$0.27	\$0.29	\$0.26
E	Enterprise Group Inc	9,000	\$3,603	4	\$0.41	\$0.41	\$0.41	\$0.38
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	100	\$970	1	\$9.70	\$9.70	\$9.70	\$9.70
EBIT.U	Bitcoin ETF US Unheg	150	\$1,111	2	\$7.40	\$7.40	\$7.40	\$7.40
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.	100,675	\$571,192	308	\$5.58	\$5.58	\$5.84	\$5.58
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	700	\$2,954	1	\$4.22	\$4.22	\$4.22	\$4.22
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
EDR	Endeavour Silver J	30,943	\$121,729	54	\$3.85	\$3.85	\$4.01	\$3.85
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EDV	Endeavour Mining Ord	54,579	\$1,397,335	283	\$25.92	\$25.92	\$25.98	\$25.17
EFL	Electrovaya Inc.	38,600	\$40,822	21	\$1.07	\$1.07	\$1.07	\$1.04
EFN	Element Fleet Mgt	42,817	\$702,509	204	\$16.41	\$16.41	\$16.54	\$16.23
EFN.PR.A	Element Fleet Pr A	9	\$229	1	\$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	156,893	\$1,587,293	476	\$10.35	\$10.35	\$10.55	\$9.73
EFX	Enerflex Ltd.	24,809	\$163,537	83	\$6.61	\$6.61	\$6.63	\$6.54
EGIF	Exemplar GrwthIncmUn	700	\$15,617	2	\$22.31	\$22.31	\$22.31	\$22.31
EGLX	Enthusiast GameHldgJ	14,100	\$24,304	70	\$1.75	\$1.75	\$1.77	\$1.69
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	5,873	\$273,877	24	\$46.45	\$46.45	\$46.91	\$46.17
EINC	E Automotive Inc. J	500	\$3,125	2	\$6.25	\$6.25	\$6.25	\$6.25
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	66,005	\$846,610	118	\$12.68	\$12.68	\$12.91	\$12.68
ELD	Eldorado Gold Corp.	13,600	\$99,706	42	\$7.34	\$7.34	\$7.43	\$7.28
ELEF	Silver Elephant J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
ELF	E-L Financial Corp.	345	\$322,294	4	\$936.50	\$936.50	\$936.50	\$930.10
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
EMA	Emera Incorporated	40,470	\$2,481,472	224	\$61.07	\$61.07	\$61.96	\$60.90
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	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,700	\$41,224	3	\$24.38	\$24.38	\$24.38	\$24.01
EMA.PR.J	Emera Inc. Ser J Pr	700	\$17,414	2	\$24.90	\$24.90	\$24.90	\$24.82
EMA.PR.L	Emera Inc. Ser L Pr	4,300	\$81,473	7	\$18.95	\$18.95	\$18.95	\$18.91
EMP.A	Empire Co CI A NV	22,380	\$851,269	150	\$38.05	\$38.05	\$38.30	\$37.70
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ENB	Enbridge Inc.	194,617	\$10,927,684	791	\$55.86	\$55.86	\$56.89	\$55.81
ENB.PF.A	Enbridge Ser 9 Pr	40	\$710	1	\$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	\$17.19	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.25	\$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	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
ENB.PR.B	Enbridge Inc Sr B Pr	3,505	\$66,524	7	\$18.98	\$18.98	\$19.00	\$18.94
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	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
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	\$17.97	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	101	\$1,698	2	\$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	8,657	\$276,880	44	\$32.26	\$32.26	\$32.26	\$31.76
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	6,680	\$107,102	26	\$16.01	\$16.01	\$16.16	\$15.86
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.99	\$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	\$1.46	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,490	\$344,820	37	\$53.24	\$53.24	\$54.07	\$52.68
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$54.11	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	7,650	\$216,296	16	\$28.22	\$28.22	\$28.47	\$28.21
EQL.F	Invesco S&P500EqCA-H	4,300	\$111,346	10	\$25.86	\$25.86	\$26.18	\$25.77
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	36,040	\$167,320	130	\$4.61	\$4.61	\$4.76	\$4.58
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	9,100	\$32,068	14	\$3.52	\$3.52	\$3.54	\$3.51
ERF	Enerplus Corporation	161,585	\$3,248,724	391	\$20.07	\$20.07	\$20.71	\$19.86
ERO	Ero Copper Corp. J	11,650	\$146,422	51	\$12.43	\$12.43	\$13.04	\$12.43
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	200	\$5,412	1	\$27.06	\$27.06	\$27.06	\$27.06
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	700	\$18,390	2	\$26.30	\$26.30	\$26.30	\$26.26
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$5,272	1	\$26.36	\$26.36	\$26.36	\$26.36
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$13,043	3	\$32.62	\$32.62	\$32.62	\$32.60
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	3,100	\$112,090	5	\$36.15	\$36.15	\$36.20	\$36.15
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	34,769	\$108,193	116	\$3.12	\$3.12	\$3.22	\$3.03
ESM	Euro Sun Mining J	13,000	\$1,500	3	\$0.12	\$0.12	\$0.12	\$0.12
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ET	Evertz Technologies	9,500	\$137,430	18	\$14.50	\$14.50	\$14.56	\$14.40
ETC	EvolveCryptocurUH CA	1,350	\$6,495	5	\$4.82	\$4.82	\$4.82	\$4.81
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
ETG	Entree Resources J	14,500	\$11,660	4	\$0.80	\$0.80	\$0.82	\$0.80
ETHH	Purpose EthrCA CurHg	10,360	\$66,425	12	\$6.50	\$6.50	\$6.58	\$6.31
ETHH.B	Purpose EthrCA NC Hg	26,214	\$187,313	27	\$7.17	\$7.17	\$7.26	\$6.91
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	715	\$4,845	7	\$6.84	\$6.84	\$6.85	\$6.63
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,349	\$11,048	4	\$8.20	\$8.20	\$8.27	\$8.08
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	11,368	\$80,920	16	\$7.18	\$7.18	\$7.32	\$6.91
ETHR.U	Ether ETF USDenom UH	3	\$20	1	\$0.00	\$6.89	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	216,985	\$1,583,929	158	\$7.33	\$7.33	\$7.49	\$7.02
ETHX.U	CI GalxyEthernUS UH	20,700	\$143,396	23	\$7.02	\$7.02	\$7.05	\$6.78
ETHY	Purpose Ether Yld Un	5,900	\$17,040	15	\$2.96	\$2.96	\$2.99	\$2.83
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	3,000	\$51,090	2	\$17.03	\$17.03	\$17.03	\$17.03
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.	14,600	\$105,080	17	\$7.21	\$7.21	\$7.24	\$7.18
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	15,500	\$15,080	8	\$0.95	\$0.95	\$0.99	\$0.95
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	4,500	\$12,225	6	\$2.66	\$2.66	\$2.74	\$2.65
FANS	FansUnite Entrtnmt J	110,000	\$18,595	10	\$0.17	\$0.17	\$0.18	\$0.15
FAP	abrdn Asia-PacificVCC	900	\$2,252	2	\$2.48	\$2.48	\$2.52	\$2.48
FAR	Foraco Int'l SA	5,000	\$8,850	1	\$1.77	\$1.77	\$1.77	\$1.77
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	1,500	\$13,395	1	\$8.93	\$8.93	\$8.93	\$8.93
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,600	\$56,699	16	\$12.36	\$12.36	\$12.36	\$12.28
FCCB	Fidelity CdnBndIdxUn	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
FCCD	Fidelity Cdn Div L	900	\$26,125	5	\$28.85	\$28.85	\$29.21	\$28.85
FCCL	Fidelity CdnLwVol L	600	\$18,588	1	\$30.98	\$30.98	\$30.98	\$30.98
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	7,200	\$92,464	12	\$12.83	\$12.83	\$12.89	\$12.82
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	9,600	\$214,030	20	\$22.30	\$22.30	\$22.38	\$22.22
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.26	\$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	\$20.89	\$0.00	\$0.00
FCIG	FidelityGblInvestBnd	1,600	\$35,759	3	\$22.38	\$22.38	\$22.38	\$22.31
FCIG.U	FidelityGblInvBnd 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	\$8.35	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,300	\$94,709	9	\$28.67	\$28.67	\$28.86	\$28.62
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,222	1	\$22.22	\$22.22	\$22.22	\$22.22
FCIV	Fidelity Intl Val L	2,500	\$60,898	6	\$24.38	\$24.38	\$24.62	\$24.31
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	\$40.50	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	21,900	\$334,655	99	\$15.20	\$15.20	\$15.35	\$15.20
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	600	\$18,243	2	\$30.43	\$30.43	\$30.43	\$30.40
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	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	595,000	\$485,230	161	\$0.85	\$0.85	\$0.86	\$0.78
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	400	\$14,875	2	\$37.15	\$37.15	\$37.20	\$37.15
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$48,177	7	\$40.15	\$40.15	\$40.25	\$40.07
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	400	\$4,812	1	\$12.03	\$12.03	\$12.03	\$12.03
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	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.26	\$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	10,061	\$112,100	31	\$11.10	\$11.10	\$11.19	\$11.04
FF	First Mining Gold J	94,500	\$20,625	15	\$0.23	\$0.23	\$0.23	\$0.22
FFH	Fairfax Financial SV	1,908	\$1,247,721	22	\$655.69	\$655.69	\$656.58	\$651.02
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,539	1	\$15.39	\$15.39	\$15.39	\$15.39
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	900	\$14,400	2	\$16.00	\$16.00	\$16.00	\$16.00
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	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$500.00	\$0.00	\$0.00
FFN	NA Fin 15 Split A	11,622	\$51,168	10	\$4.27	\$4.27	\$4.48	\$4.27
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,500	\$35,399	8	\$10.13	\$10.13	\$10.13	\$10.10
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,170	1	\$10.17	\$10.17	\$10.17	\$10.17
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	2,400	\$27,273	5	\$11.36	\$11.36	\$11.40	\$11.36
FHI.B	CI HlthCr GiaCovUnHg	100	\$1,202	1	\$12.02	\$12.02	\$12.02	\$12.02
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$62.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	24,230	\$168,239	32	\$6.92	\$6.92	\$6.99	\$6.91
FIG	CI Invest GrdBnd Heg	17,900	\$168,643	20	\$9.42	\$9.42	\$9.44	\$9.41
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,800	\$48,628	11	\$10.08	\$10.08	\$10.38	\$10.00
FIL	Filo Mining Corp. J	10,522	\$175,783	54	\$16.77	\$16.77	\$17.25	\$16.36
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	3,100	\$53,506	2	\$17.26	\$17.26	\$17.26	\$17.26
FLCP	Franklin Bis Cor+ Bnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	400	\$7,440	1	\$18.60	\$18.60	\$18.60	\$18.60
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,700	\$65,380	5	\$9.74	\$9.74	\$9.78	\$9.74
FLOW	Flow Beverage J SV	5,900	\$2,950	5	\$0.50	\$0.50	\$0.50	\$0.50

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	\$18.55	\$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	164,351	\$3,993,079	669	\$23.93	\$23.93	\$25.40	\$23.89
FN	First Nat'l Fin Corp	2,589	\$96,264	17	\$37.16	\$37.16	\$37.29	\$37.07
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.	19,903	\$3,196,005	161	\$160.46	\$160.46	\$163.33	\$159.55
FOOD	Goodfood Market J	7,500	\$8,076	5	\$1.08	\$1.08	\$1.08	\$1.07
FORA	VerticalScope J SV	1,800	\$20,715	2	\$11.46	\$11.46	\$11.75	\$11.46
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	400	\$11,036	1	\$27.59	\$27.59	\$27.59	\$27.59
FR	First Majestic J	22,652	\$218,233	75	\$9.58	\$9.58	\$9.85	\$9.53
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	160,790	\$2,312,962	265	\$14.40	\$14.40	\$14.74	\$14.16
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	21,900	\$209,313	82	\$9.55	\$9.55	\$9.57	\$9.55
FSB.U	CI EnhancShrtBnd US	1,500	\$14,535	1	\$9.69	\$9.69	\$9.69	\$9.69
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$7,992	1	\$39.96	\$39.96	\$39.96	\$39.96
FSV	FirstService Corp.	3,624	\$590,121	37	\$162.66	\$162.66	\$164.07	\$162.37
FSY	Forsys Metals Corp J	78,000	\$56,130	23	\$0.76	\$0.76	\$0.76	\$0.69
FSZ	Fiera Capital A SV	23,676	\$215,780	66	\$9.09	\$9.09	\$9.21	\$9.07
FT	Fortune Minerals J	90,700	\$8,167	5	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	500	\$1,100	1	\$2.20	\$2.20	\$2.20	\$2.20
FTN	Financial 15 Splt A	18,387	\$165,051	21	\$9.00	\$9.00	\$9.02	\$8.92
FTN.PR.A	Financial 15 Splt Pr	12,184	\$121,236	11	\$9.96	\$9.96	\$9.96	\$9.93
FTS	Fortis Inc.	49,531	\$2,914,873	299	\$58.57	\$58.57	\$59.29	\$58.48
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$10,150	1	\$20.30	\$20.30	\$20.30	\$20.30
FTS.PR.K	Fortis Inc. 1st Pr K	1,200	\$21,788	2	\$18.19	\$18.19	\$18.19	\$18.15
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
FTT	Finning Int'l Inc.	45,212	\$1,256,181	215	\$27.68	\$27.68	\$28.79	\$27.26
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	3,000	\$1,620	3	\$0.54	\$0.54	\$0.54	\$0.54
FVI	Fortuna Silver Mines	27,411	\$84,120	78	\$3.04	\$3.04	\$3.13	\$3.02
FVL	Freegold Ventures J	28,600	\$11,423	10	\$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	1,000	\$20,950	4	\$20.91	\$20.91	\$20.98	\$20.91
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,200	\$4,872	1	\$4.06	\$4.06	\$4.06	\$4.06
GAU	Galiano Gold Inc. J	24,000	\$14,645	10	\$0.63	\$0.63	\$0.63	\$0.60
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$39.39	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$0.73
GCM	GCM Mining Corp.	25,100	\$81,573	125	\$3.26	\$3.26	\$3.30	\$3.21
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00

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	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
GDI	GDI Integrated SV J	2,146	\$98,225	16	\$46.02	\$46.02	\$46.12	\$45.20
GDL	Goodfellow Inc.	200	\$2,200	1	\$11.00	\$11.00	\$11.00	\$11.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	1,800	\$33,021	5	\$18.31	\$18.31	\$18.36	\$18.31
GDV	Gbl Div GrowSplit A	7,450	\$83,322	22	\$11.18	\$11.18	\$11.31	\$11.12
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
GEI	Gibson Energy Inc	17,063	\$432,811	89	\$25.29	\$25.29	\$25.86	\$25.24
GENM	Generation Mining J	11,000	\$7,290	4	\$0.67	\$0.67	\$0.68	\$0.66
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$29,048	3	\$41.49	\$41.49	\$41.51	\$41.48
GFL	GFL Environment SV	7,131	\$263,934	65	\$36.97	\$36.97	\$37.30	\$36.71
GFP	Green1st ForestProdJ	7,900	\$13,251	2	\$1.67	\$1.67	\$1.69	\$1.67
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	35,522	\$62,806	97	\$1.77	\$1.77	\$1.86	\$1.73
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$40.47	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	19,318	\$2,010,109	164	\$103.77	\$103.77	\$105.05	\$103.68
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	11,988	\$470,401	98	\$39.23	\$39.23	\$39.61	\$38.94
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	43,000	\$23,170	7	\$0.61	\$0.61	\$0.61	\$0.51
GLCC	Horizn Gld EqCvCl E	10,200	\$211,326	26	\$20.69	\$20.69	\$20.86	\$20.61
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	68,778	\$283,459	99	\$4.10	\$4.10	\$4.23	\$3.88
GLXY	Galaxy Digital J Ord	244,622	\$1,705,480	832	\$7.09	\$7.09	\$7.17	\$6.73
GMTN	Gold Mountain Mng J	11,800	\$3,535	7	\$0.30	\$0.30	\$0.30	\$0.29
GMX	Globex Mining Ent J	200	\$164	1	\$0.00	\$0.87	\$0.00	\$0.00
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	500	\$582	3	\$1.17	\$1.17	\$1.17	\$1.16
GOOS	Cda Goose Hldgs SV	23,300	\$560,685	103	\$24.09	\$24.09	\$24.41	\$23.81
GPR	Gt Panther Mining J	2,600	\$2,874	5	\$1.09	\$1.09	\$1.12	\$1.09
GRA	NanoXplore Inc. J	23,300	\$93,664	19	\$4.02	\$4.02	\$4.05	\$3.97
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GRN	Greenlane Renew J	76,500	\$59,985	21	\$0.79	\$0.79	\$0.81	\$0.77
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	15,174	\$1,146,086	87	\$74.95	\$74.95	\$76.26	\$74.87
GSY	goeasy Ltd.	3,190	\$382,263	29	\$119.12	\$119.12	\$121.78	\$118.78
GTE	Gran Tierra Energy J	83,500	\$145,500	31	\$1.75	\$1.75	\$1.85	\$1.70
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
GUD	Knight Therapeutics	3,400	\$19,234	9	\$5.68	\$5.68	\$5.68	\$5.62
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	101,035	\$3,203,490	445	\$31.56	\$31.56	\$32.00	\$31.51
GWO.PR.G	Gt-West Lifeco Pr G	700	\$15,075	2	\$21.55	\$21.55	\$21.55	\$21.50
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
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	\$22.27	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.22	\$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	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	293,900	\$370,335	110	\$1.26	\$1.26	\$1.30	\$1.24
H	Hydro One Limited	81,613	\$2,926,766	389	\$35.78	\$35.78	\$35.98	\$35.67
HAB	Horizon CorpBnd E Un	7,753	\$75,056	9	\$9.67	\$9.67	\$9.70	\$9.67
HAC	Horizon Seasonl E Un	2,000	\$48,630	6	\$24.32	\$24.32	\$24.32	\$24.30
HAD	Horizon ActvCdnBndUn	400	\$3,550	3	\$8.89	\$8.89	\$8.89	\$8.87
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HAL	Horizons Cdn Div E	4,900	\$100,921	13	\$20.51	\$20.51	\$20.79	\$20.46
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
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	500	\$13,239	2	\$26.46	\$26.46	\$26.49	\$26.46
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	10,100	\$126,291	13	\$12.46	\$12.46	\$12.62	\$12.46
HBB	Horizon Cdn SltctUniv	5,200	\$233,512	11	\$44.97	\$44.97	\$44.99	\$44.81
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	34,130	\$333,572	32	\$9.72	\$9.72	\$9.85	\$9.71
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	500	\$5,595	1	\$11.19	\$11.19	\$11.19	\$11.19
HBM	Hudbay Minerals Inc.	182,652	\$1,075,011	397	\$5.80	\$5.80	\$6.08	\$5.73
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,500	\$24,304	6	\$9.70	\$9.70	\$9.75	\$9.70
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,900	\$42,173	7	\$22.08	\$22.08	\$22.34	\$22.08
HCAL	Hamilton EnhanCA Bk	13,305	\$290,344	31	\$21.77	\$21.77	\$22.03	\$21.70
HCG	Home Capital Group	15,633	\$445,168	84	\$28.39	\$28.39	\$28.83	\$28.33
HCLN	Harvest CleanEngy Un	1,103	\$15,348	7	\$13.84	\$13.84	\$14.06	\$13.77
HCON	Horizons ConservTRI	500	\$5,970	1	\$11.94	\$11.94	\$11.94	\$11.94
HCRE	Horizons EqlCA REIT	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,288	\$128,229	22	\$29.82	\$29.82	\$30.13	\$29.80
HDIF	Harvest DiverMolncmA	88,120	\$746,012	117	\$8.43	\$8.43	\$8.54	\$8.39
HDIV	HamiltonEnhnMltSecCl	33,733	\$520,849	60	\$15.39	\$15.39	\$15.65	\$15.33
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	9,400	\$70,979	7	\$7.53	\$7.53	\$7.62	\$7.43
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	6,200	\$12,243	5	\$1.96	\$1.96	\$2.05	\$1.96
HERO	Evolve E-Gaming HgUn	100	\$2,741	1	\$27.41	\$27.41	\$27.41	\$27.41
HEU	BetaProS&PTSX Engy2x	6,951	\$344,318	28	\$49.34	\$49.34	\$50.54	\$48.99
HEWB	Horizons EqlCdaBanks	1,600	\$45,747	6	\$28.43	\$28.43	\$28.82	\$28.43
HEXO	HEXO Corp.	132,000	\$34,673	33	\$0.26	\$0.26	\$0.27	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,950	\$28,698	9	\$5.82	\$5.82	\$5.83	\$5.69
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,000	\$13,303	4	\$13.29	\$13.29	\$13.38	\$13.29
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	29,725	\$289,001	28	\$9.71	\$9.71	\$9.73	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,400	\$60,446	7	\$17.74	\$17.74	\$17.97	\$17.74
HGD	BetaProCdnGldMn-2xBr	32,151	\$336,355	51	\$10.50	\$10.50	\$10.60	\$10.19
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
HGR	HarvestGlbIREITLdr A	4,100	\$30,500	3	\$7.42	\$7.42	\$7.45	\$7.42
HGRO	Horizon GrowTRI A Un	18,100	\$227,980	26	\$12.60	\$12.60	\$12.77	\$12.55
HGU	BetaProCdnGldMnr2xBl	61,857	\$599,339	90	\$9.69	\$9.69	\$9.95	\$9.57
HGY	Horizons GldYld E Un	5,600	\$26,134	6	\$4.67	\$4.67	\$4.68	\$4.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL	Harvest HlthcrLdr Un	162,000	\$1,252,687	129	\$7.72	\$7.72	\$7.80	\$7.70
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	14,900	\$119,865	10	\$8.02	\$8.02	\$8.10	\$8.02
HIG	Brompton GlbHlthcrCA	4,060	\$35,348	7	\$8.68	\$8.68	\$8.72	\$8.68
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	52,300	\$772,751	64	\$14.79	\$14.79	\$14.86	\$14.58
HIX	BetaPro60 DailyInvrs	17,100	\$128,391	8	\$7.50	\$7.50	\$7.52	\$7.46
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	500	\$4,675	1	\$9.35	\$9.35	\$9.35	\$9.35
HLIT	HoriznGlbLithiumProd	200	\$8,422	2	\$42.08	\$42.08	\$42.14	\$42.08
HLPR	Horizn LadrCA PrShr	700	\$17,080	1	\$24.40	\$24.40	\$24.40	\$24.40
HLS	HLS Therapeutics J	1,800	\$21,045	4	\$11.56	\$11.56	\$11.74	\$11.56
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	5,300	\$37,940	9	\$7.11	\$7.11	\$7.44	\$7.11
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$13,785	4	\$9.19	\$9.19	\$9.19	\$9.19
HND	BetaProNatGas Lev Br	1,348,695	\$1,553,250	220	\$1.13	\$1.13	\$1.18	\$1.12
HNU	BetaPro NatGasLevBul	150,058	\$5,204,195	428	\$35.16	\$35.16	\$35.98	\$33.75
HOD	BetaPro CrdOilInvrBr	124,700	\$1,194,305	117	\$9.64	\$9.64	\$9.86	\$9.28
HOG	Horizn PplnEngyServA	600	\$5,802	2	\$9.62	\$9.62	\$9.68	\$9.62
HOM.U	BSR REIT Invest USF	1,300	\$21,263	2	\$16.34	\$16.34	\$16.41	\$16.34
HOM.UN	BSR REIT Invest Un	2,050	\$43,946	12	\$21.25	\$21.25	\$21.65	\$21.25
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,800	\$26,812	6	\$3.44	\$3.44	\$3.48	\$3.43
HOU	BetaPro CrdOilLevBul	258,407	\$5,426,272	280	\$20.81	\$20.81	\$21.78	\$20.15
HPF	HarvestEnergyLdr+ Un	3,500	\$12,405	5	\$3.53	\$3.53	\$3.56	\$3.52
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	13,900	\$117,674	20	\$8.45	\$8.45	\$8.48	\$8.45
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	252,800	\$1,958,131	220	\$7.77	\$7.77	\$7.90	\$7.50
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	237,780	\$2,557,053	218	\$10.76	\$10.76	\$11.14	\$10.56
HR.UN	H&R Real Estate Un	53,500	\$688,920	173	\$12.78	\$12.78	\$12.99	\$12.77
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	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.	5,900	\$74,182	52	\$12.55	\$12.55	\$12.67	\$12.42
HSAB	Horizons CshMaxShare	11,741	\$1,203,542	44	\$102.49	\$102.49	\$102.54	\$102.47
HSD	BetaPro S&P500 -2xBr	86,900	\$687,285	57	\$7.94	\$7.94	\$8.02	\$7.72
HSH	Horizn S&P500CA Hegd	3,000	\$146,304	9	\$48.73	\$48.73	\$49.04	\$48.63
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	217,900	\$3,105,028	228	\$14.21	\$14.21	\$14.64	\$14.06
HSUV.U	HorizonsUSD CshMaxUS	6,204	\$627,119	22	\$101.08	\$101.08	\$101.09	\$101.08
HTA	HarvestTechAchvGrw A	9,530	\$124,393	16	\$13.05	\$13.05	\$13.31	\$12.96
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	200	\$10,920	2	\$54.52	\$54.52	\$54.68	\$54.52
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,200	\$16,924	2	\$14.10	\$14.10	\$14.12	\$14.10
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	11,200	\$242,347	11	\$21.64	\$21.64	\$21.85	\$21.53
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	400	\$5,616	1	\$14.04	\$14.04	\$14.04	\$14.04
HULC	HorizonsUS LrgCapldx	400	\$24,317	4	\$60.85	\$60.85	\$60.85	\$60.72
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HUN	Horizons NatriGasETF	600	\$14,223	3	\$23.76	\$23.76	\$23.76	\$23.53
HURA	Horizon GlbUranium A	4,200	\$105,649	19	\$25.53	\$25.53	\$25.53	\$24.89
HUT	Hut 8 Mining Corp J	274,534	\$743,854	253	\$2.67	\$2.67	\$2.89	\$2.59
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	13,300	\$249,390	18	\$18.70	\$18.70	\$18.81	\$18.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUV	BetaProSP500ST Futre	129,560	\$1,115,003	154	\$8.63	\$8.63	\$8.76	\$8.40
HUZ	Horizons Silver ETF	900	\$7,737	3	\$8.57	\$8.57	\$8.60	\$8.57
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
HWO	High Arctic Engy Inc	18,000	\$25,843	5	\$1.46	\$1.46	\$1.46	\$1.43
HWX	Headwater Expl Inc.	91,700	\$563,742	220	\$6.11	\$6.11	\$6.26	\$6.02
HXCN	HorizonsS&PTSDXCapldx	900	\$26,841	5	\$29.82	\$29.82	\$29.86	\$29.78
HXD	BetaProS&PTSDX60-2xBr	57,975	\$422,858	57	\$7.35	\$7.35	\$7.35	\$7.18
HXDM	Horizons IntIMkts Eq	3,400	\$114,659	15	\$33.72	\$33.72	\$33.78	\$33.68
HXDM.U	Horizons IntIMktEqUS	100	\$2,611	1	\$26.11	\$26.11	\$26.11	\$26.11
HXE	Horizn S&PCapEngyldx	3,000	\$88,313	15	\$29.41	\$29.41	\$29.60	\$29.32
HXEM	Horizons EmergMkt Eq	2,600	\$78,640	11	\$30.34	\$30.34	\$30.35	\$30.22
HXF	Horizn S&PCapFin Idx	300	\$17,303	3	\$57.60	\$57.60	\$57.80	\$57.60
HXH	Horizons CdnHiDivShr	200	\$8,850	1	\$44.25	\$44.25	\$44.25	\$44.25
HXQ	Horizon NASDAQ100SHR	22,620	\$1,036,896	54	\$45.76	\$45.76	\$46.38	\$45.51
HXQ.U	Horizon NASDAQ100 US	1,200	\$41,828	5	\$34.84	\$34.84	\$34.87	\$34.84
HXS	Horizons S&P500 Shr	14,250	\$743,046	53	\$52.17	\$52.17	\$52.57	\$51.87
HXS.U	Horizon S&P500 US Sh	100	\$3,982	1	\$39.82	\$39.82	\$39.82	\$39.82
HXT	Horizon S&P/TSX60	19,100	\$911,484	83	\$47.47	\$47.47	\$48.17	\$47.47
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
HXU	BetaProS&PTSDX60 2xBI	9,300	\$167,487	26	\$17.90	\$17.90	\$18.39	\$17.86
HXX	HoriznEURO 50IndxShr	700	\$21,720	6	\$31.06	\$31.06	\$31.18	\$30.96
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	100	\$1,643	1	\$16.43	\$16.43	\$16.43	\$16.43
HYI	Horizon HighYldBnd E	10,600	\$82,057	8	\$7.75	\$7.75	\$7.75	\$7.72
HYLD	Hamilton USCvCIHG C\$	94,912	\$1,199,131	156	\$12.66	\$12.66	\$12.87	\$12.53
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	800	\$23,073	5	\$29.13	\$29.13	\$29.13	\$28.37
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,800	\$101,643	23	\$7.33	\$7.33	\$7.51	\$7.29
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.	5,400	\$378,716	34	\$69.88	\$69.88	\$70.69	\$69.80
IAU	i-80 Gold Corp. J	35,837	\$86,703	34	\$2.38	\$2.38	\$2.48	\$2.38
IBG	IBI Group Inc.	20,800	\$402,480	12	\$19.35	\$19.35	\$19.35	\$19.35
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,100	\$38,455	3	\$9.37	\$9.37	\$9.45	\$9.37
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,600	\$4,638	2	\$2.88	\$2.88	\$2.90	\$2.88
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.	9,361	\$1,785,701	78	\$189.90	\$189.90	\$193.16	\$189.83
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.55	\$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	1,400	\$31,928	3	\$22.60	\$22.60	\$22.96	\$22.60
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	\$24,475	2	\$22.25	\$22.25	\$22.25	\$22.25
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	81,923	\$2,674,957	178	\$32.63	\$32.63	\$33.31	\$32.33
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,100	\$33,629	4	\$10.84	\$10.84	\$10.89	\$10.81
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	300	\$5,118	1	\$17.06	\$17.06	\$17.06	\$17.06
IGM	IGM Financial Inc.	21,774	\$780,504	99	\$35.80	\$35.80	\$36.01	\$35.70
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	37,070	\$460,363	120	\$12.34	\$12.34	\$12.49	\$12.33
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
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	38,900	\$62,589	39	\$1.61	\$1.61	\$1.65	\$1.59
IMO	Imperial Oil Ltd.	68,810	\$4,507,168	307	\$65.42	\$65.42	\$66.54	\$64.87
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IMV	IMV Inc. J	8,000	\$7,210	3	\$0.92	\$0.92	\$0.92	\$0.90
INC.UN	Income Fin Tr Un	145	\$1,776	2	\$12.25	\$12.25	\$12.25	\$12.25
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
INE	Innergex Renew Engy	29,580	\$581,803	147	\$19.62	\$19.62	\$19.97	\$19.57
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	5,000	\$24,264	12	\$4.82	\$4.82	\$4.95	\$4.81
INOC	Horizon IninvestCdnEq	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.	9,900	\$131,113	56	\$13.23	\$13.23	\$13.38	\$13.20
IPO	InPlay Oil Corp. J	28,100	\$106,148	29	\$3.69	\$3.69	\$3.84	\$3.69
IQD	CI WisdomTrIntlDivHG	2,100	\$58,941	5	\$28.08	\$28.08	\$28.08	\$28.01
IQD.B	CI Wisdom3IntlDvNn-H	600	\$14,034	1	\$23.39	\$23.39	\$23.39	\$23.39
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,930	\$44,512	11	\$23.16	\$23.16	\$23.16	\$22.89
ITE	i3 Energy plc J Ord	128,000	\$53,393	16	\$0.43	\$0.43	\$0.43	\$0.41
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	100,649	\$859,402	325	\$8.54	\$8.54	\$8.91	\$8.35
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,000	\$11,694	10	\$2.90	\$2.90	\$3.00	\$2.85
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.	30,225	\$186,086	35	\$6.06	\$6.06	\$6.37	\$5.98
JWEL	Jamieson Wellness	10,639	\$385,518	60	\$36.44	\$36.44	\$36.72	\$35.97
K	Kinross Gold Corp.	100,900	\$441,185	235	\$4.32	\$4.32	\$4.44	\$4.31
KBL	K-Bro Linen Inc.	2,400	\$73,838	9	\$30.59	\$30.59	\$31.00	\$30.57
KEC	Kiwetinohk Energy J	900	\$13,954	3	\$15.44	\$15.44	\$15.88	\$15.44
KEG.UN	Keg Royalties Fnd Un	1,900	\$30,815	2	\$16.25	\$16.25	\$16.25	\$16.19
KEI	Kolibri Glb Energy J	4,400	\$9,425	2	\$2.15	\$2.15	\$2.15	\$2.14
KEL	Kelt Expl Ltd. J	27,100	\$174,382	63	\$6.38	\$6.38	\$6.64	\$6.34
KEY	Keyera Corp.	49,451	\$1,581,907	233	\$32.26	\$32.26	\$32.27	\$31.55
KILO	Purpose Gold Bul Un	5,200	\$135,025	15	\$25.97	\$25.97	\$26.02	\$25.94
KILO.B	Purpose Gld Nn-curHg	500	\$13,520	1	\$27.04	\$27.04	\$27.04	\$27.04
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	9,051	\$154,225	37	\$16.98	\$16.98	\$17.16	\$16.96
KNT	K92 Mining Inc. J	32,331	\$219,094	182	\$6.81	\$6.81	\$6.86	\$6.71
KPT	KP Tissue Inc.	1,200	\$12,855	5	\$10.72	\$10.72	\$10.79	\$10.68
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KRR	Karora Res Inc. J	197,100	\$564,263	322	\$2.88	\$2.88	\$2.96	\$2.80
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,622	\$402,735	25	\$153.57	\$153.57	\$155.42	\$152.58
L	Loblaw Companies Ltd	25,019	\$2,922,288	206	\$116.46	\$116.46	\$117.34	\$116.25
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	1	\$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	50,295	\$1,854,212	198	\$36.66	\$36.66	\$38.03	\$36.10
LAM	Laramide Resources J	71,083	\$39,964	35	\$0.60	\$0.60	\$0.61	\$0.52
LAS.A	Lassonde Ind CI A SV	821	\$93,746	10	\$115.00	\$115.00	\$115.00	\$113.77
LB	Laurentian Bk of Can	11,700	\$468,272	62	\$40.11	\$40.11	\$40.15	\$39.92
LB.PR.H	Laurentian Bk Pr 13	600	\$11,658	1	\$19.43	\$19.43	\$19.43	\$19.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS	Life & Banc Split A	21,811	\$193,094	50	\$8.79	\$8.79	\$8.96	\$8.79
LBS.PR.A	Life & Banc Split Pr	100	\$981	1	\$9.81	\$9.81	\$9.81	\$9.81
LCFS	Tidewater Renew J	4,450	\$49,118	6	\$11.01	\$11.01	\$11.14	\$10.99
LCS	Brompton Life Splt A	9,700	\$36,964	6	\$3.87	\$3.87	\$3.87	\$3.77
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
LEAD	Evolve FutrLead Heg	1,000	\$15,660	3	\$15.74	\$15.74	\$15.74	\$15.64
LEAD.B	Evolve FutLead Unheg	2,600	\$40,576	3	\$15.56	\$15.56	\$15.62	\$15.56
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	34,900	\$174,029	71	\$4.97	\$4.97	\$5.15	\$4.92
LEV.WT	Lion ElectricCo J Wt	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
LFE	Cdn Life Co Split A	6,000	\$16,752	6	\$2.76	\$2.76	\$2.89	\$2.76
LFE.PR.B	Cdn Life CoSplt Pr12	900	\$8,781	4	\$9.76	\$9.76	\$9.76	\$9.75
LGD	Liberty Gold Corp. J	53,500	\$23,303	10	\$0.43	\$0.43	\$0.46	\$0.42
LGO	Largo Inc. J	13,700	\$127,361	17	\$9.47	\$9.47	\$9.47	\$9.03
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
LIF	Labrador Iron Ore	14,920	\$439,431	92	\$29.34	\$29.34	\$30.42	\$29.15
LIFE	Evolve GlbHlthYldHeg	2,300	\$47,492	6	\$20.62	\$20.62	\$20.69	\$20.61
LIFE.B	EvolveGlbHealth Unhg	200	\$4,448	1	\$22.24	\$22.24	\$22.24	\$22.24
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	300	\$5,135	3	\$17.10	\$17.10	\$17.15	\$17.10
LNR	Linamar Corporation	4,898	\$307,181	21	\$62.65	\$62.65	\$62.96	\$62.56
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	53,401	\$1,337,322	235	\$25.15	\$25.15	\$26.05	\$24.40
LSPK	LifeSpeak Inc. J	24,600	\$56,866	50	\$2.48	\$2.48	\$2.48	\$2.19
LUC	Lucara Diamond J	52,500	\$31,760	36	\$0.60	\$0.60	\$0.62	\$0.60
LUG	Lundin Gold Inc. J	26,800	\$237,150	114	\$8.86	\$8.86	\$8.97	\$8.78
LUN	Lundin Mining Corp	176,354	\$1,214,334	465	\$6.85	\$6.85	\$7.09	\$6.76
LWRK	LifeWorks Inc.	7,659	\$246,065	49	\$32.13	\$32.13	\$32.25	\$32.07
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	4,700	\$75,828	15	\$16.07	\$16.07	\$16.34	\$16.07
MAGT	Magnet Forensics SV	5,503	\$136,861	21	\$25.73	\$25.73	\$25.73	\$24.55
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$1,206	2	\$3.01	\$3.01	\$3.03	\$3.01
MAV	MAV Beauty Brands	2,500	\$1,475	2	\$0.59	\$0.59	\$0.59	\$0.59
MAW	Mawson Gold Ltd. J	13,000	\$1,988	2	\$0.15	\$0.15	\$0.17	\$0.15
MAXR	Maxar Technologies	10,630	\$331,718	38	\$31.58	\$31.58	\$31.58	\$30.75
MAYB.F	1stTrCbocVestUS EqHg	500	\$17,390	2	\$34.79	\$34.79	\$34.79	\$34.74
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	4,000	\$2,160	8	\$0.54	\$0.54	\$0.54	\$0.54
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	300	\$10,185	1	\$33.95	\$33.95	\$33.95	\$33.95
MDA	MDA Ltd. J	1,301	\$9,642	11	\$7.40	\$7.40	\$7.45	\$7.36
MDF	mdf commerce inc.	23,600	\$48,976	23	\$2.21	\$2.21	\$2.21	\$2.02
MDI	Major Drilling Group	6,800	\$62,200	52	\$9.22	\$9.22	\$9.23	\$9.03
MDIV	Midfld Sustn Glb Div	2,800	\$33,562	3	\$11.99	\$11.99	\$11.99	\$11.98
MDNA	Medicenna Therapeu J	13,800	\$16,392	11	\$1.18	\$1.18	\$1.28	\$1.16
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	100	\$2,318	1	\$23.18	\$23.18	\$23.18	\$23.18
MEG	MEG Energy Corp.	277,140	\$5,147,383	928	\$18.65	\$18.65	\$18.87	\$18.27
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$49,440	2	\$123.78	\$123.78	\$123.78	\$123.42
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	186,578	\$4,278,477	854	\$22.86	\$22.86	\$23.19	\$22.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,760	2	\$19.60	\$19.60	\$19.60	\$19.60
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$14,160	1	\$14.16	\$14.16	\$14.16	\$14.16
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.58	\$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	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	14,300	\$332,279	61	\$23.26	\$23.26	\$23.40	\$23.08
MFT	Mackenzie FltgrRate E	34,600	\$623,507	34	\$18.03	\$18.03	\$18.04	\$18.00
MG	Magna Int'l Inc.	35,630	\$2,752,960	248	\$76.87	\$76.87	\$78.65	\$76.36
MGA	Mega Uranium Ltd. J	67,425	\$18,194	28	\$0.28	\$0.28	\$0.28	\$0.26
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	3,300	\$55,883	4	\$16.96	\$16.96	\$16.98	\$16.87
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	508	\$8,221	4	\$16.34	\$16.34	\$16.34	\$16.02
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	12,900	\$196,061	43	\$15.08	\$15.08	\$15.28	\$15.08
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	16,600	\$3,021	5	\$0.19	\$0.19	\$0.19	\$0.18
MINF	MidfldfSustInfrasDiv	1,500	\$16,440	1	\$10.96	\$10.96	\$10.96	\$10.96
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 CAFxIncm E	8,200	\$153,862	17	\$18.77	\$18.77	\$18.79	\$18.75
MKC	Mackenzie MaxDvrCA E	1,300	\$35,504	5	\$27.33	\$27.33	\$27.35	\$27.28
MKP	MCAN Mortgage Corp.	751	\$12,137	7	\$16.16	\$16.16	\$16.30	\$16.12
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
MMX	Maverix Metals Inc.	7,400	\$32,676	8	\$4.43	\$4.43	\$4.46	\$4.39
MND	Mandalay Res Corp J	400	\$884	1	\$2.21	\$2.21	\$2.21	\$2.21
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	600	\$8,220	3	\$13.72	\$13.72	\$13.72	\$13.68
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	200	\$4,544	1	\$22.72	\$22.72	\$22.72	\$22.72
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	13,500	\$19,558	10	\$1.43	\$1.43	\$1.47	\$1.41
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	13,500	\$22,880	27	\$1.70	\$1.70	\$1.71	\$1.69
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	14,769	\$68,889	12	\$4.69	\$4.69	\$4.72	\$4.62
MPVD	Mountain Province J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	60	\$6,758	2	\$0.00	\$112.25	\$0.00	\$0.00
MRD	Melcor Developments	1,000	\$12,112	3	\$12.13	\$12.13	\$12.13	\$12.04
MRE	Martinrea Int'l Inc.	14,700	\$154,862	72	\$10.58	\$10.58	\$10.67	\$10.45
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	5,380	\$91,460	16	\$16.83	\$16.83	\$17.12	\$16.83
MRT.UN	Morguard Real Est Un	3,500	\$17,715	2	\$5.05	\$5.05	\$5.07	\$5.05
MRU	Metro Inc.	25,069	\$1,746,562	137	\$69.61	\$69.61	\$69.98	\$69.42
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,420	\$262,781	87	\$14.21	\$14.21	\$14.86	\$14.13
MTY	MTY Food Group Inc.	6,722	\$394,182	55	\$58.46	\$58.46	\$59.78	\$58.22
MUB	Mackenzie Uncnstrn E	18,100	\$332,420	15	\$18.36	\$18.36	\$18.40	\$18.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MULC	Manufle MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	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	500	\$15,363	4	\$30.71	\$30.71	\$30.75	\$30.71
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	41,700	\$162,053	41	\$3.88	\$3.88	\$3.92	\$3.84
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MX	Methanex Corporation	14,316	\$712,776	62	\$48.92	\$48.92	\$51.35	\$48.81
MXG	Maxim Power Corp.	5,700	\$22,117	16	\$3.91	\$3.91	\$3.91	\$3.86
MXU	Mackenzie AIWrI NA E	3,300	\$63,661	17	\$19.28	\$19.28	\$19.32	\$19.26
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	62,474	\$5,527,201	348	\$88.20	\$88.20	\$89.33	\$87.96
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,020	1	\$25.05	\$25.05	\$25.05	\$25.05
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,400	\$29,444	3	\$21.10	\$21.10	\$21.10	\$20.86
NALT	NBI Liquid Alternatv	7,400	\$182,261	20	\$24.68	\$24.68	\$24.68	\$24.57
NANO	Nano One Materials J	25,600	\$86,351	25	\$3.38	\$3.38	\$3.46	\$3.30
NB	NioCorp Dev Ltd. J	14,050	\$14,129	17	\$1.00	\$1.00	\$1.05	\$0.99
NBLY	Neighbourly Pharm J	7,800	\$164,347	29	\$20.71	\$20.71	\$21.27	\$20.38
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	300	\$4,701	1	\$15.67	\$15.67	\$15.67	\$15.67
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	131,500	\$44,450	67	\$0.34	\$0.34	\$0.35	\$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	5,000	\$1,935	3	\$0.39	\$0.39	\$0.39	\$0.38
NEO	Neo Perform Material	23,606	\$337,055	95	\$14.25	\$14.25	\$14.71	\$13.88
NEXT	NextSource Materl J	800	\$2,012	6	\$2.57	\$2.57	\$2.57	\$2.49
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	10,900	\$145,026	43	\$13.30	\$13.30	\$13.58	\$13.14
NG	NovaGold Resources J	9,315	\$55,043	46	\$5.89	\$5.89	\$6.06	\$5.87
NGD	New Gold Inc.	264,000	\$219,110	89	\$0.86	\$0.86	\$0.86	\$0.81
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	7,000	\$388,496	40	\$55.33	\$55.33	\$55.91	\$55.11
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,800	\$2,070	1	\$1.15	\$1.15	\$1.15	\$1.15
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	5,790	\$87,554	24	\$15.05	\$15.05	\$15.26	\$14.92
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,311	1	\$33.11	\$33.11	\$33.11	\$33.11
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	84,194	\$3,797,028	415	\$44.99	\$44.99	\$45.54	\$44.94
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	\$24.60	\$0.00	\$0.00
NPK	Verde Agritech J Ord	46,265	\$346,255	103	\$7.34	\$7.34	\$7.84	\$7.23
NPRF	NBI ActvCdnPrShr Un	4,500	\$98,668	9	\$21.94	\$21.94	\$21.97	\$21.87
NREA	NBI GblIRI AssetIncm	2,500	\$47,109	4	\$18.81	\$18.81	\$18.91	\$18.81
NSCB	NBI SustainCdnBnd Un	1,400	\$30,583	2	\$21.84	\$21.84	\$21.85	\$21.84
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCE	NBI SustainCdnEq Un	100	\$3,215	1	\$32.15	\$32.15	\$32.15	\$32.15
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,500	\$14,265	1	\$9.51	\$9.51	\$9.51	\$9.51
NTR	Nutrien Ltd.	113,605	\$14,126,542	784	\$123.20	\$123.20	\$127.41	\$123.01
NUAG	New Pacific Metals J	1,600	\$5,883	3	\$3.44	\$3.44	\$3.70	\$3.44
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
NUMI	Numinus Wellness J	89,500	\$31,620	18	\$0.35	\$0.35	\$0.36	\$0.35
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.	59,580	\$654,763	256	\$10.96	\$10.96	\$11.17	\$10.86
NVCN	Neovasc Inc. J	100	\$936	1	\$9.36	\$9.36	\$9.36	\$9.36
NVEI	Nuvei Corp. J SV	17,215	\$686,841	73	\$39.64	\$39.64	\$40.91	\$39.20
NVO	Novo Resources J	18,000	\$7,545	3	\$0.42	\$0.42	\$0.42	\$0.41
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,961	\$239,752	43	\$34.42	\$34.42	\$34.74	\$34.25
NWH.UN	NW Healthcare Un	52,408	\$666,747	173	\$12.65	\$12.65	\$12.86	\$12.61
NXE	NexGen Energy Ltd. J	212,962	\$1,219,350	402	\$5.79	\$5.79	\$6.04	\$5.51
NXF	CI EnergyGiantCovHeg	14,900	\$95,687	15	\$6.41	\$6.41	\$6.47	\$6.39
NXF.B	CI EngyGiant UnhegUn	4,000	\$31,360	2	\$7.84	\$7.84	\$7.84	\$7.84
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	\$0.56	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,300	\$178,491	18	\$10.36	\$10.36	\$10.36	\$10.29
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	34,561	\$428,516	89	\$12.30	\$12.30	\$12.81	\$12.16
OGC	OceanaGold Corp.	77,275	\$145,158	183	\$1.88	\$1.88	\$1.91	\$1.84
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OGI	Organigram Hldgs J	87,800	\$122,071	33	\$1.38	\$1.38	\$1.42	\$1.37
OLA	Orla Mining Ltd. J	46,300	\$202,047	91	\$4.43	\$4.43	\$4.47	\$4.26
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$62.23	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,400	\$10,214	6	\$1.86	\$1.86	\$1.96	\$1.81
ONEB	CI One NA Core+Bond	500	\$23,615	1	\$47.23	\$47.23	\$47.23	\$47.23
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,900	\$380,846	35	\$64.59	\$64.59	\$65.05	\$64.30
OPS	Opsens Inc. J	15,100	\$42,725	9	\$2.86	\$2.86	\$2.88	\$2.78
OPT	Optiva Inc. J	2,200	\$48,857	6	\$22.15	\$22.15	\$22.35	\$22.02
OR	Osisko Gld Royalty	20,697	\$265,689	100	\$12.80	\$12.80	\$12.98	\$12.75
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
ORE	Orezone Gold Corp J	17,920	\$24,848	17	\$1.39	\$1.39	\$1.40	\$1.37
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	5,000	\$350	3	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	74,000	\$191,205	83	\$2.54	\$2.54	\$2.63	\$2.53
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	90,203	\$3,670,181	503	\$40.45	\$40.45	\$41.57	\$40.40
OVV	Ovintiv Inc.	35,300	\$2,442,139	156	\$69.21	\$69.21	\$70.33	\$68.47
PAAS	Pan American Silver	30,505	\$609,148	179	\$19.82	\$19.82	\$20.45	\$19.78
PAT	Patriot One Tech J	11,000	\$4,508	4	\$0.41	\$0.41	\$0.41	\$0.41
PAY	Payfare Inc. J CI A	100	\$412	1	\$4.12	\$4.12	\$4.12	\$4.12
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,831	\$375,953	31	\$97.96	\$97.96	\$100.32	\$97.53
PBI	Purpose Best Ideas	100	\$2,840	1	\$28.40	\$28.40	\$28.40	\$28.40
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,472	\$28,317	8	\$19.18	\$19.18	\$19.28	\$19.10
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	900	\$16,080	3	\$17.86	\$17.86	\$17.92	\$17.86
PD	Precision Drill Corp	9,207	\$758,087	56	\$82.42	\$82.42	\$85.90	\$80.80
PDC	Invesco Cdn Div Un	8,000	\$250,966	29	\$31.23	\$31.23	\$31.62	\$31.21
PDF	Purpose Core Div Fnd	1,300	\$39,669	5	\$30.47	\$30.47	\$30.53	\$30.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDIV	Purpose EnhncDiv ETF	300	\$3,120	1	\$10.40	\$10.40	\$10.40	\$10.40
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	35,800	\$44,475	17	\$1.24	\$1.24	\$1.32	\$1.22
PET	Pet Valu Hldgs J	2,172	\$73,266	13	\$33.84	\$33.84	\$33.90	\$33.09
PEY	Peyto Expl & Dev	40,208	\$493,302	120	\$12.27	\$12.27	\$12.76	\$12.13
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	2,100	\$36,090	4	\$17.21	\$17.21	\$17.21	\$17.18
PFIA	Picton MahoneyIncome	20,200	\$198,667	25	\$9.82	\$9.82	\$9.85	\$9.82
PFL	Invesco 1-3YrLadFltg	2,300	\$45,202	4	\$19.65	\$19.65	\$19.66	\$19.65
PFLS	PictonMahony LnShAlt	1,100	\$15,690	3	\$14.28	\$14.28	\$14.28	\$14.23
PFMN	Picton MahoneyMktNeu	2,400	\$30,585	4	\$12.76	\$12.76	\$12.79	\$12.72
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	900	\$8,325	1	\$9.25	\$9.25	\$9.25	\$9.25
PGI.UN	PIMCO Gbl IncmOpp Un	4,800	\$39,470	5	\$8.18	\$8.18	\$8.25	\$8.18
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,800	\$104,174	24	\$6.24	\$6.24	\$6.25	\$6.17
PHYS	Sprott PhyGold CA Un	23,500	\$413,090	31	\$17.61	\$17.61	\$17.61	\$17.54
PHYS.U	Sprott Phy Gld Un US	700	\$9,415	1	\$13.45	\$13.45	\$13.45	\$13.45
PIC.A	Premium Income CI A	2,000	\$13,963	3	\$7.00	\$7.00	\$7.00	\$6.98
PIC.PR.A	Premium Income Pr	600	\$8,430	1	\$14.05	\$14.05	\$14.05	\$14.05
PID	Purpose Intl Div Un	1,100	\$19,319	2	\$17.53	\$17.53	\$17.59	\$17.53
PIF	Polaris Renew Engy J	900	\$17,710	4	\$19.44	\$19.44	\$19.75	\$19.44
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	27,600	\$137,107	99	\$4.96	\$4.96	\$5.03	\$4.90
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	27,693	\$909,710	121	\$32.78	\$32.78	\$33.75	\$32.60
PLC	Park Lawn Corp.	14,499	\$410,474	79	\$28.43	\$28.43	\$28.60	\$28.15
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	\$22.39	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	300	\$1,262	2	\$4.22	\$4.22	\$4.22	\$4.20
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	12,500	\$226,790	25	\$18.17	\$18.17	\$18.17	\$18.12
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	600	\$11,466	1	\$19.11	\$19.11	\$19.11	\$19.11
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18
PMT	Perpetual Energy Inc	4,500	\$4,642	10	\$1.03	\$1.03	\$1.06	\$1.02
PMZ.UN	Primaris REIT A Un	19,641	\$267,748	124	\$13.54	\$13.54	\$13.89	\$13.47
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	91,600	\$173,599	66	\$1.89	\$1.89	\$1.93	\$1.87
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 CI A	15,733	\$469,501	86	\$29.80	\$29.80	\$30.57	\$29.48
POW	Power Corp of Cda SV	87,925	\$2,966,661	363	\$33.77	\$33.77	\$34.13	\$33.57
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,584	1	\$22.64	\$22.64	\$22.64	\$22.64
POW.PR.B	Power Corp 5.35% Pr	400	\$8,792	1	\$21.98	\$21.98	\$21.98	\$21.98
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	200	\$4,610	1	\$23.05	\$23.05	\$23.05	\$23.05
PPL	Pembina Pipeline	151,674	\$7,164,533	824	\$47.19	\$47.19	\$48.22	\$46.94
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,410	2	\$24.70	\$24.70	\$24.70	\$24.70
PPL.PF.C	Pembina Pipe Pr 23	800	\$19,912	2	\$24.89	\$24.89	\$24.89	\$24.89
PPL.PF.E	Pembina Pipe Pr 25	900	\$22,185	2	\$24.65	\$24.65	\$24.65	\$24.65
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	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPR	Prairie Provident J	20,500	\$5,019	4	\$0.25	\$0.25	\$0.25	\$0.25
PPS	Invesco Cdn Pr Un	100	\$1,441	1	\$14.41	\$14.41	\$14.41	\$14.41
PPTA	Perpetua Res Corp. J	2,200	\$7,403	6	\$3.39	\$3.39	\$3.42	\$3.31
PR	Lysander-SiatrPrActv	700	\$6,384	1	\$9.12	\$9.12	\$9.12	\$9.12
PRA	Purpose DiversRI Ast	3,327	\$89,253	12	\$26.90	\$26.90	\$27.02	\$26.77
PREF	Evolve DivStablPr Un	164	\$3,518	2	\$21.45	\$21.45	\$21.45	\$21.45
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.	7,003	\$124,796	55	\$17.79	\$17.79	\$17.90	\$17.77
PRN	Profound Medical	500	\$4,591	3	\$9.09	\$9.09	\$9.31	\$9.09
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	29,800	\$57,350	29	\$1.97	\$1.97	\$1.99	\$1.87
PRU	Perseus Mining Ord J	5,000	\$6,750	1	\$1.35	\$1.35	\$1.35	\$1.35
PRV.UN	PRO Real Est Tr Un	5,200	\$33,103	14	\$6.35	\$6.35	\$6.39	\$6.35
PSA	Purpose High IntSvgs	68,443	\$3,422,797	55	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	8,500	\$142,136	8	\$16.73	\$16.73	\$16.73	\$16.71
PSD	Pulse Seismic Inc.	7,700	\$14,383	7	\$1.87	\$1.87	\$1.87	\$1.83
PSI	Pason Systems Inc.	10,304	\$140,955	63	\$13.66	\$13.66	\$13.91	\$13.56
PSK	PrairieSky Royalty	35,700	\$644,824	120	\$18.18	\$18.18	\$18.31	\$17.82
PSLV	Sprott Phy Sil Cdn	8,800	\$74,057	17	\$8.43	\$8.43	\$8.44	\$8.40
PSLV.U	Sprott Phy Silver US	800	\$5,161	2	\$6.45	\$6.45	\$6.46	\$6.45
PSU.U	Purpose US Cash USF	500	\$50,003	5	\$100.01	\$100.01	\$100.01	\$100.00
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	2,500	\$20,175	2	\$8.07	\$8.07	\$8.07	\$8.07
PTM	Platinum Grp Metal J	2,700	\$5,251	7	\$1.96	\$1.96	\$1.98	\$1.93
PTO.UN	PIMCO Tact IncmOpp A	1,800	\$14,554	2	\$8.13	\$8.13	\$8.13	\$8.05
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	\$21.73	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,352	2	\$20.92	\$20.92	\$21.30	\$20.92
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.20	\$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	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	3,200	\$109,260	15	\$34.01	\$34.01	\$34.24	\$33.99
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	1,300	\$45,847	6	\$35.25	\$35.25	\$35.36	\$35.25
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	25,001	\$525,871	131	\$21.08	\$21.08	\$21.19	\$20.85
PXU.F	InvescoFTSE US CA-Hg	1,900	\$94,696	18	\$49.80	\$49.80	\$50.24	\$49.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	5,900	\$101,101	8	\$17.12	\$17.12	\$17.15	\$17.12
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	19,000	\$33,696	15	\$1.80	\$1.80	\$1.80	\$1.75
PZA	Pizza Pizza Royalty	4,900	\$64,942	13	\$13.27	\$13.27	\$13.40	\$13.15
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	400	\$11,188	1	\$27.97	\$27.97	\$27.97	\$27.97
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$140.70	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$27,327	3	\$91.09	\$91.09	\$91.09	\$91.09
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	31,940	\$916,631	186	\$28.73	\$28.73	\$28.97	\$28.57
QBTC	Bitcoin Fund A CAD	1,600	\$40,724	5	\$25.77	\$25.77	\$25.77	\$25.29
QBTC.U	Bitcoin Fund CI A US	130	\$2,543	2	\$19.61	\$19.61	\$19.61	\$19.61
QBTL	AGFiQ US AntiBetCAHg	2,500	\$48,145	6	\$19.26	\$19.26	\$19.26	\$19.24
QCD	AGFiQ Cdn Eqty Un	300	\$9,459	1	\$31.53	\$31.53	\$31.53	\$31.53
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$120.59	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	400	\$10,928	1	\$27.32	\$27.32	\$27.32	\$27.32
QCN	Mackenzie Cdn EqtyUn	1,602	\$192,277	15	\$119.26	\$119.26	\$121.01	\$119.26
QDX	Mackenzie IntlEq Idx	900	\$81,006	9	\$89.85	\$89.85	\$90.11	\$89.61
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	15,000	\$4,065	12	\$0.27	\$0.27	\$0.28	\$0.26
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	325	\$7,647	4	\$23.75	\$23.75	\$24.03	\$22.88
QETH.UN	The EtherFnd A C\$ Un	5,700	\$174,188	22	\$31.13	\$31.13	\$31.37	\$29.65
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.57	\$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	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	10,800	\$1,094,428	64	\$100.44	\$100.44	\$102.52	\$99.85
QQCC	HoriznNASDAQ100Cal E	900	\$4,458	2	\$4.96	\$4.96	\$4.96	\$4.93
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	500	\$47,360	3	\$94.70	\$94.70	\$94.75	\$94.70
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$77.23	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	14,971	\$1,156,930	97	\$77.28	\$77.28	\$78.02	\$77.00
QTRH	Quarterhill Inc.	6,100	\$11,483	4	\$1.88	\$1.88	\$1.89	\$1.88
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$89.02	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	100	\$3,938	1	\$39.38	\$39.38	\$39.38	\$39.38
QUU	Mackenzie USLrgCapEq	4,500	\$672,164	25	\$149.43	\$149.43	\$150.25	\$149.02
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 GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,400	\$24,484	10	\$5.50	\$5.50	\$5.61	\$5.50
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	5,440	\$496,027	39	\$91.41	\$91.41	\$91.53	\$90.45
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	470	\$11,261	2	\$23.96	\$23.96	\$23.96	\$23.96
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,598	3	\$17.66	\$17.66	\$17.67	\$17.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	Horizons Robotc&Auto	200	\$4,167	2	\$20.81	\$20.81	\$20.86	\$20.81
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	900	\$2,619	1	\$2.91	\$2.91	\$2.91	\$2.91
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	600	\$8,742	1	\$14.57	\$14.57	\$14.57	\$14.57
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
RCH	Richelieu Hardware	9,200	\$322,211	60	\$35.03	\$35.03	\$36.50	\$34.82
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	38,613	\$2,221,375	257	\$57.46	\$57.46	\$57.77	\$57.23
REAL	Real Matters Inc.	3,600	\$20,710	7	\$5.76	\$5.76	\$5.78	\$5.75
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
RECP	Recipe Unlimited SV	15,823	\$310,856	28	\$19.66	\$19.66	\$19.78	\$19.55
REI.UN	RioCan RI Est Tr Un	38,006	\$780,733	161	\$20.48	\$20.48	\$20.72	\$20.43
REIT	Invesco REIT Incm CA	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
RFP	Resolute Forest Prod	2,411	\$64,399	8	\$26.61	\$26.61	\$26.75	\$26.61
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$3,960	2	\$19.79	\$19.79	\$19.81	\$19.79
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	\$19.11	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,825	\$65,735	15	\$17.10	\$17.10	\$17.25	\$17.10
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,572	1	\$17.86	\$17.86	\$17.86	\$17.86
RNW	TransAlta Renewable	41,626	\$720,201	180	\$17.29	\$17.29	\$17.39	\$17.24
ROOT	Roots Corporation	100	\$309	1	\$3.09	\$3.09	\$3.09	\$3.09
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	1,000	\$21,208	4	\$21.09	\$21.09	\$21.33	\$21.09
RPF	RBC Cdn Pref CA Un	3,400	\$71,632	12	\$21.01	\$21.01	\$21.10	\$21.01
RPI.UN	Richards Pckng Un	900	\$42,664	4	\$47.99	\$47.99	\$47.99	\$46.67
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,400	\$26,180	2	\$18.70	\$18.70	\$18.70	\$18.70
RQL	RBC Targt2024CorpBnd	300	\$5,916	1	\$19.72	\$19.72	\$19.72	\$19.72
RQN	RBC Targt2025CorpBnd	2,600	\$50,830	5	\$19.55	\$19.55	\$19.55	\$19.55
RQO	RBC Targt26Corp Bond	9,400	\$164,086	10	\$17.45	\$17.45	\$17.47	\$17.44
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
RS	RI Estate Split CI A	550	\$8,891	4	\$16.16	\$16.16	\$16.29	\$16.13
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,901	\$74,873	27	\$6.26	\$6.26	\$6.31	\$6.26
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	500	\$23,142	2	\$46.28	\$46.28	\$46.29	\$46.28
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$6,918	2	\$34.55	\$34.55	\$34.63	\$34.55
RUE	RBC Quant USEqLdr Un	1,000	\$39,265	2	\$39.23	\$39.23	\$39.30	\$39.23
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,532	\$299,125	56	\$28.41	\$28.41	\$28.80	\$28.26
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	1,000	\$290	2	\$0.29	\$0.29	\$0.29	\$0.29
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	197,581	\$24,419,126	1,229	\$123.28	\$123.28	\$125.84	\$122.82
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
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	\$9,708	1	\$24.27	\$24.27	\$24.27	\$24.27
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
S	Sherritt Int'l Corp	32,500	\$13,153	17	\$0.40	\$0.40	\$0.42	\$0.40
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	28,174	\$937,467	175	\$33.22	\$33.22	\$33.48	\$33.13
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	84,303	\$95,107	66	\$1.12	\$1.12	\$1.14	\$1.10
SBC	Brompton Splt Banc A	2,000	\$23,633	5	\$11.80	\$11.80	\$11.89	\$11.76
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	800	\$10,360	3	\$12.95	\$12.95	\$12.96	\$12.93
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	69,510	\$537,399	117	\$7.81	\$7.81	\$7.89	\$7.64
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDE	Spartan Delta J	43,208	\$579,871	109	\$13.43	\$13.43	\$13.90	\$13.29
SEA	Seabridge Gold Inc J	5,040	\$81,521	27	\$16.06	\$16.06	\$16.57	\$16.06
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	23,300	\$136,416	76	\$5.83	\$5.83	\$5.93	\$5.80
SFC	Sagikor Fin Co	2,700	\$16,989	3	\$6.25	\$6.25	\$6.39	\$6.25
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SFI	Solution Financial J	6,500	\$1,983	1	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	1,659	\$30,881	13	\$18.08	\$18.08	\$19.07	\$18.08
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	3,000	\$1,168	2	\$0.39	\$0.39	\$0.41	\$0.39
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	\$11.18	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	13,627	\$196,335	34	\$14.41	\$14.41	\$14.50	\$14.34
SGY	Surge Energy Inc. J	87,574	\$904,992	160	\$10.32	\$10.32	\$10.60	\$10.10
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	72,522	\$2,991,854	466	\$41.11	\$41.11	\$42.76	\$40.13
SIA	Sienna Senior Living	27,002	\$361,674	100	\$13.36	\$13.36	\$13.55	\$13.33
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,000	\$26,370	2	\$8.79	\$8.79	\$8.79	\$8.79
SII	Sprott Inc.	500	\$24,085	2	\$48.17	\$48.17	\$48.17	\$48.17
SIL	SilverCrest Metals J	59,271	\$429,532	138	\$7.25	\$7.25	\$7.64	\$7.14
SIS	Savaria Corp. J	9,103	\$126,213	35	\$13.82	\$13.82	\$14.13	\$13.76
SJ	Stella-Jones Inc.	8,006	\$321,903	55	\$40.24	\$40.24	\$40.54	\$40.02
SJR.B	Shaw Comm Cl B NV	47,529	\$1,622,088	263	\$34.03	\$34.03	\$34.62	\$33.89
SKE	Skeena Resources J	3,100	\$19,650	9	\$6.33	\$6.33	\$6.36	\$6.30
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	84,711	\$4,944,711	577	\$58.23	\$58.23	\$59.26	\$58.12
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,577	1	\$15.77	\$15.77	\$15.77	\$15.77
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
SLS	Solaris Res Inc. J	12,804	\$87,686	46	\$6.89	\$6.89	\$7.25	\$6.78

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	16,500	\$10,150	5	\$0.60	\$0.60	\$0.62	\$0.60
SMU.UN	Summit Ind REIT Un J	28,264	\$524,087	139	\$18.56	\$18.56	\$18.66	\$18.41
SNC	SNC - Lavalin Group	33,925	\$865,644	126	\$25.50	\$25.50	\$25.72	\$25.39
SOLG	SolGold plc J Ord	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
SOT.UN	Slate Office REIT Un	25,700	\$115,487	17	\$4.50	\$4.50	\$4.52	\$4.47
SOY	SunOpta, Inc.	9,900	\$128,337	38	\$13.01	\$13.01	\$13.05	\$12.72
SPB	Superior Plus Corp.	29,600	\$328,622	131	\$11.09	\$11.09	\$11.22	\$11.04
SPG	Spark Power Group J	15,000	\$12,820	6	\$0.82	\$0.82	\$0.87	\$0.81
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	23,260	\$666,193	116	\$28.48	\$28.48	\$28.94	\$28.44
SRV.UN	SIR Royalty Incm Un	1,000	\$13,751	10	\$13.77	\$13.77	\$13.77	\$13.72
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	33,479	\$252,905	118	\$7.54	\$7.54	\$7.68	\$7.50
SSRM	SSR Mining Inc.	25,511	\$456,180	115	\$17.89	\$17.89	\$18.20	\$17.76
STC	Sangoma Tech Corp.	400	\$4,248	1	\$10.62	\$10.62	\$10.62	\$10.62
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	36,300	\$222,856	63	\$6.09	\$6.09	\$6.29	\$6.02
STGO	Steppe Gold Ltd. J	8,600	\$9,604	6	\$1.10	\$1.10	\$1.14	\$1.10
STLC	Stelco Holdings J	33,923	\$1,229,561	211	\$35.99	\$35.99	\$37.49	\$35.99
STN	Stantec Inc.	16,103	\$1,005,312	113	\$62.41	\$62.41	\$63.64	\$62.22
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
SU	Suncor Energy Inc.	329,560	\$14,324,009	1,250	\$43.17	\$43.17	\$44.36	\$43.07
SVA	Sernova Corp. J	14,000	\$14,472	8	\$1.03	\$1.03	\$1.04	\$1.03
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	10,800	\$68,141	59	\$6.33	\$6.33	\$6.39	\$6.24
SVM	Silvercorp Metals J	25,700	\$76,906	107	\$2.99	\$2.99	\$3.08	\$2.97
SVR	iShr Sil Bul Hdgd Un	620	\$5,698	5	\$9.20	\$9.20	\$9.20	\$9.18
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$1,846	2	\$9.23	\$9.23	\$9.23	\$9.23
SW	Sierra Wireless	3,200	\$129,201	22	\$40.45	\$40.45	\$40.47	\$40.19
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.	3,900	\$17,048	3	\$4.32	\$4.32	\$4.40	\$4.32
SYLD	Purpose StgyYield Un	700	\$13,356	1	\$19.08	\$19.08	\$19.08	\$19.08
SYZ	Sylogist Ltd.	2,500	\$17,329	4	\$6.93	\$6.93	\$6.95	\$6.89
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	68,845	\$2,062,660	303	\$29.89	\$29.89	\$30.20	\$29.82
TA	TransAlta Corp.	70,100	\$866,391	195	\$12.28	\$12.28	\$12.63	\$12.24
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.61	\$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	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	600	\$2,762	2	\$4.60	\$4.60	\$4.62	\$4.60
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	34,000	\$2,105	4	\$0.06	\$0.06	\$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.	326	\$20,307	4	\$62.23	\$62.23	\$62.33	\$62.23
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,510	\$188,814	36	\$16.46	\$16.46	\$16.51	\$16.30
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	\$20.08	\$0.00	\$0.00
TCN	Tricon Residential	60,500	\$845,120	216	\$13.83	\$13.83	\$14.10	\$13.81
TCS	Tecsyst Inc. J	1,600	\$51,779	6	\$32.34	\$32.34	\$32.54	\$32.16
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TCW	Trican Well Service	87,501	\$307,402	161	\$3.50	\$3.50	\$3.58	\$3.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	171,775	\$14,697,778	987	\$85.50	\$85.50	\$86.45	\$85.07
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,222	1	\$22.22	\$22.22	\$22.22	\$22.22
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$22,251	2	\$24.47	\$24.47	\$24.85	\$24.47
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	600	\$7,866	1	\$13.11	\$13.11	\$13.11	\$13.11
TDOC	TD GlbHealthcr Leadr	400	\$6,192	1	\$15.48	\$15.48	\$15.48	\$15.48
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	7,238	\$166,754	18	\$23.06	\$23.06	\$23.38	\$22.90
TEC.U	TD Gbl TechLeadrUS	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	900	\$7,072	5	\$7.87	\$7.87	\$7.87	\$7.85
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	\$5.34	\$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	93,205	\$4,145,904	416	\$44.08	\$44.08	\$45.34	\$43.77
TERM	Manulife SmrtST Bond	24,900	\$225,419	26	\$9.06	\$9.06	\$9.07	\$9.05
TF	Timbercreek Fin Corp	8,700	\$70,707	15	\$8.12	\$8.12	\$8.17	\$8.09
TFII	TFI International	19,427	\$2,552,438	142	\$131.82	\$131.82	\$132.65	\$129.65
TFPM	Triple Flag Precious	2,900	\$42,410	19	\$14.80	\$14.80	\$14.84	\$14.26
TFPM.U	Triple Flag PrecioUS	400	\$4,376	3	\$10.91	\$10.91	\$10.97	\$10.91
TGED	TD ActvGlbEnhncDivCA	3,000	\$51,148	3	\$16.91	\$16.91	\$17.07	\$16.91
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	8,100	\$35,097	30	\$4.37	\$4.37	\$4.39	\$4.30
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	3,800	\$55,485	9	\$14.56	\$14.56	\$14.65	\$14.56
TH	Theratechnologies	3,200	\$8,714	9	\$2.83	\$2.83	\$2.83	\$2.67
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,600	\$11,120	2	\$1.95	\$1.95	\$1.99	\$1.95
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	\$0.51	\$0.00	\$0.00
TIH	Toromont Industries	9,597	\$980,960	78	\$102.18	\$102.18	\$104.76	\$101.30
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,500	\$26,879	2	\$17.85	\$17.85	\$17.98	\$17.85
TIXT	TELUS Int'l (Cda) SV	8,288	\$312,404	44	\$37.57	\$37.57	\$38.16	\$37.33
TKO	Taseko Mines Ltd.	23,300	\$32,500	40	\$1.36	\$1.36	\$1.42	\$1.36
TLF	Brompton TechLdr CAD	110	\$1,826	2	\$16.59	\$16.59	\$16.59	\$16.59
TLF.U	Brompton TechLdr USD	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
TLG	Troilus Gold Corp J	2,200	\$964	3	\$0.45	\$0.45	\$0.45	\$0.43
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	52,500	\$25,923	39	\$0.50	\$0.50	\$0.51	\$0.49
TLRY	Tilray Brands J Cl 2	55,919	\$278,562	51	\$4.90	\$4.90	\$5.10	\$4.83
TLV	InvescoCompVltlty Un	100	\$3,036	1	\$30.36	\$30.36	\$30.36	\$30.36
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,500	\$2,085	2	\$0.63	\$0.63	\$0.63	\$0.59
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	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	6,000	\$5,100	1	\$0.85	\$0.85	\$0.85	\$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	56,654	\$351,773	76	\$6.19	\$6.19	\$6.27	\$6.17
TNX	TRX Gold Corp J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	13,000	\$99,049	23	\$7.60	\$7.60	\$7.85	\$7.54
TOU	Tourmaline Oil Corp.	109,574	\$8,445,621	495	\$77.75	\$77.75	\$78.35	\$75.61
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,400	\$155,998	17	\$45.60	\$45.60	\$46.26	\$45.41
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	200	\$3,380	1	\$16.90	\$16.90	\$16.90	\$16.90
TPRF	TD Active Pref ShrUn	4,111	\$42,139	6	\$10.24	\$10.24	\$10.28	\$10.23
TPU	TD US Equity Indx Un	1,300	\$38,490	5	\$29.34	\$29.34	\$29.65	\$29.34
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	\$69.50	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	23,200	\$485,158	66	\$20.84	\$20.84	\$21.03	\$20.61
TQCD	TD Q Cdn Div ETF Un	1,459	\$22,111	6	\$14.99	\$14.99	\$15.19	\$14.99
TQGD	TD Q Glbl Div ETF Un	2,000	\$29,591	4	\$14.82	\$14.82	\$14.85	\$14.76
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	31	\$529	1	\$0.00	\$17.30	\$0.00	\$0.00
TRI	Thomson Reuters Corp	32,969	\$4,760,446	285	\$144.00	\$144.00	\$145.33	\$143.72
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	24,000	\$3,795	4	\$0.15	\$0.15	\$0.19	\$0.15
TRP	TC Energy Corp	106,710	\$6,964,832	602	\$64.96	\$64.96	\$66.23	\$64.78
TRP.PR.A	TC Energy Corp Pr 1	200	\$3,236	1	\$16.18	\$16.18	\$16.18	\$16.18
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
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	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	25,239	\$908,749	125	\$36.03	\$36.03	\$36.47	\$35.53
TRVL	Harvest Travl&LeisUn	200	\$3,450	1	\$17.25	\$17.25	\$17.25	\$17.25
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,586	\$4,987	13	\$3.12	\$3.12	\$3.17	\$3.12
TSAT	Telesat Corp A & B	200	\$2,842	1	\$14.21	\$14.21	\$14.21	\$14.21
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	4,999	\$178,640	25	\$35.71	\$35.71	\$36.30	\$35.48
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,300	\$29,157	7	\$22.38	\$22.38	\$22.49	\$22.38
TUED	TD ActvUS EnhnanDivCA	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TUED.U	TD ActvUS EnhnanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	122	\$15,613	2	\$127.93	\$127.93	\$127.93	\$127.93
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
TV	Trevali Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	109,324	\$471,205	125	\$4.26	\$4.26	\$4.40	\$4.24
TVK	TerraVest Industries	1,400	\$34,804	2	\$24.78	\$24.78	\$24.94	\$24.78
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	13,100	\$16,032	23	\$1.22	\$1.22	\$1.24	\$1.21
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	58,330	\$898,349	100	\$15.40	\$15.40	\$15.64	\$15.27
TXF.B	CI TechGiaCovCalUnHg	850	\$15,119	3	\$17.82	\$17.82	\$17.82	\$17.78
TXF.U	CI TechGiantCvCIHGUS	100	\$799	1	\$7.99	\$7.99	\$7.99	\$7.99
TXG	Torex Gold Res J	17,656	\$173,033	83	\$9.76	\$9.76	\$9.86	\$9.71
TXP	Touchstone Expl Inc.	49,100	\$70,693	42	\$1.43	\$1.43	\$1.45	\$1.38
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	7,100	\$87,591	12	\$12.45	\$12.45	\$12.45	\$12.18
U.UN	Sprott PhysUraniumUn	183,219	\$2,955,867	674	\$16.30	\$16.30	\$16.33	\$15.90
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivVG	900	\$10,793	3	\$11.91	\$11.91	\$12.05	\$11.91
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	2,500	\$118,254	7	\$46.88	\$46.88	\$47.33	\$46.88
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	2,900	\$301,736	17	\$104.49	\$104.49	\$104.81	\$103.60
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.	22,659	\$840,184	110	\$37.13	\$37.13	\$37.50	\$36.65
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	34,900	\$60,272	19	\$1.78	\$1.78	\$1.80	\$1.69
USA	Americas Gold Slvr J	16,500	\$10,655	4	\$0.64	\$0.64	\$0.65	\$0.64
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	100	\$1,684	1	\$16.84	\$16.84	\$16.84	\$16.84
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	1,000	\$31,710	2	\$31.71	\$31.71	\$31.71	\$31.71
VAB	Vanguard Cdn Agr Bnd	20,732	\$469,458	33	\$22.67	\$22.67	\$22.71	\$22.59
VALT	CI GoldBullionC\$ Heg	700	\$15,279	2	\$21.83	\$21.83	\$21.83	\$21.82
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	17,279	\$467,549	28	\$27.04	\$27.04	\$27.19	\$27.00
VBNK	VersaBank J	1,900	\$18,794	3	\$9.90	\$9.90	\$9.90	\$9.80
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	700	\$15,999	2	\$22.87	\$22.87	\$22.87	\$22.82
VCE	Vanguard FTSE Cdaldx	7,800	\$333,526	35	\$42.60	\$42.60	\$43.23	\$42.60
VCIP	Vanguard Consvr Incm	900	\$22,036	2	\$24.48	\$24.48	\$24.50	\$24.48
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,690	\$978,758	86	\$39.55	\$39.55	\$40.07	\$39.50
VCNS	Vanguard ConservPort	4,500	\$115,309	12	\$25.61	\$25.61	\$25.67	\$25.59
VDU	Vangrd FTSE Dev exUS	2,400	\$80,515	14	\$33.48	\$33.48	\$33.63	\$33.48
VDY	Vanguard FTSE DivYld	25,389	\$1,086,142	95	\$42.67	\$42.67	\$43.20	\$42.61
VE	Vanguard FTSE Dev EU	400	\$10,522	2	\$26.28	\$26.28	\$26.33	\$26.28
VEE	Vanguard FTSEEmrgMkt	2,915	\$94,304	13	\$32.37	\$32.37	\$32.54	\$32.29
VEF	Vangrd Dev US CA-heg	2,305	\$102,735	12	\$44.56	\$44.56	\$44.88	\$44.41
VEQT	Vanguard AllEqPortfl	34,802	\$1,122,592	109	\$32.22	\$32.22	\$32.55	\$32.11
VET	Vermilion Energy Inc	327,900	\$11,794,517	1,125	\$35.50	\$35.50	\$37.00	\$35.25
VFV	Vanguard S&P500 Indx	59,283	\$5,514,107	287	\$92.85	\$92.85	\$93.65	\$92.40
VG CX	Victoria Gld Corp J	36,332	\$295,321	150	\$8.09	\$8.09	\$8.35	\$8.03
VGG	Vanguard US DivAppr	3,400	\$226,837	9	\$66.35	\$66.35	\$66.91	\$66.21
VG H	Vanguard USDivCad-hg	2,313	\$115,027	12	\$49.68	\$49.68	\$50.24	\$49.60
VGRO	Vanguard GroETF Port	21,726	\$619,490	62	\$28.41	\$28.41	\$28.65	\$28.37
VG V	Vanguard CdnGvt Bond	1,700	\$38,014	7	\$22.38	\$22.38	\$22.40	\$22.32
VG Z	Vista Gold Corp	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,000	\$7,650	1	\$2.55	\$2.55	\$2.55	\$2.55
VI	Vanguard exNA CA-Heg	4,600	\$142,867	13	\$31.07	\$31.07	\$31.20	\$31.00
VIDY	VanguardFTSE NADivYI	200	\$4,668	1	\$23.34	\$23.34	\$23.34	\$23.34
VIU	Vanguard exNA Idx Un	10,700	\$282,816	43	\$26.42	\$26.42	\$26.62	\$26.37
VIVO	VIVO Cannabis Inc. J	32,000	\$1,130	3	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,700	\$58,725	5	\$21.87	\$21.87	\$21.87	\$21.72
VLE	Valeura Energy Inc J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	18,900	\$21,054	22	\$1.09	\$1.09	\$1.13	\$1.09
VMD	Viemed Healthcare	2,400	\$18,593	13	\$7.73	\$7.73	\$7.85	\$7.68
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	\$42.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	1,400	\$2,398	7	\$1.68	\$1.68	\$1.74	\$1.68
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	4,100	\$4,240	17	\$1.05	\$1.05	\$1.06	\$1.02
VRE	Vanguard FTSECdnREIT	4,015	\$123,275	25	\$30.52	\$30.52	\$30.81	\$30.51
VRIF	Vanguard Retire Incm	7,000	\$163,443	12	\$23.30	\$23.30	\$23.40	\$23.30
VSB	Vanguard Cdn S-T Bnd	23,800	\$532,049	36	\$22.35	\$22.35	\$22.38	\$22.34
VSC	Vanguard S-T CrpBond	20,275	\$459,612	29	\$22.66	\$22.66	\$22.68	\$22.66
VSP	Vanguard S&P500 C-Hg	16,277	\$1,083,849	63	\$66.46	\$66.46	\$67.36	\$66.15
VUN	Vanguard US MktIdxUn	8,450	\$602,932	36	\$71.23	\$71.23	\$71.80	\$70.97
VUS	Vanguard US TotMktUn	6,700	\$489,194	33	\$72.85	\$72.85	\$73.85	\$72.58
VVL	Vanguard GlbValFactr	100	\$3,822	1	\$38.22	\$38.22	\$38.22	\$38.22
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,900	\$83,480	4	\$43.92	\$43.92	\$44.01	\$43.85
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	9,300	\$44,823	4	\$4.81	\$4.81	\$4.82	\$4.81
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	17,822	\$3,256,361	143	\$182.71	\$182.71	\$184.07	\$182.09
WCP	Whitecap Resources J	416,404	\$4,050,024	855	\$9.68	\$9.68	\$9.87	\$9.58
WDO	Wedome Gold Mines	30,392	\$238,271	126	\$7.80	\$7.80	\$8.03	\$7.75
WEED	Canopy Grwth Corp J	490,562	\$2,372,824	364	\$4.81	\$4.81	\$5.29	\$4.67
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	53,491	\$82,151	127	\$1.53	\$1.53	\$1.60	\$1.51
WELL	WELL Health Tech J	153,300	\$536,824	158	\$3.44	\$3.44	\$3.64	\$3.43
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
WFG	West Fraser Timber	12,031	\$1,466,601	109	\$121.46	\$121.46	\$125.19	\$120.91
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	6,100	\$16,316	3	\$2.65	\$2.65	\$2.71	\$2.65
WJX	Wajax Corporation	800	\$16,906	4	\$21.19	\$21.19	\$21.19	\$21.05
WLLW	Willow BioSci Inc. J	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	20,000	\$3,300	21	\$0.16	\$0.16	\$0.17	\$0.16
WN	Weston George	22,103	\$3,366,759	209	\$151.35	\$151.35	\$153.11	\$151.35
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	700	\$14,829	3	\$21.15	\$21.15	\$21.23	\$21.15
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
WNDR	WonderFi Tech J	17,500	\$7,715	5	\$0.44	\$0.44	\$0.45	\$0.44
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
WPK	Winpak Limited	5,500	\$233,501	27	\$42.52	\$42.52	\$42.53	\$42.35
WPM	Wheaton Precious Mtl	61,958	\$2,503,950	352	\$40.43	\$40.43	\$40.86	\$40.15
WPRT	Westport Fuel Sys	10,100	\$14,193	6	\$1.41	\$1.41	\$1.42	\$1.40
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,400	\$20,585	14	\$1.64	\$1.64	\$1.70	\$1.64
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	7,656	\$1,192,636	68	\$155.71	\$155.71	\$158.02	\$155.23
WSRD	WealthsimpDevMktexNA	300	\$6,982	2	\$23.28	\$23.28	\$23.28	\$23.27
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
WTE	Westshore Terminals	10,500	\$325,365	59	\$31.12	\$31.12	\$31.23	\$30.74
WXM	Cl MornstrCA MomntUn	8,100	\$206,763	18	\$25.51	\$25.51	\$25.58	\$25.47
X	TMX Group Limited	4,462	\$587,142	39	\$131.32	\$131.32	\$133.29	\$131.07
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,300	\$6,579	3	\$1.54	\$1.54	\$1.54	\$1.52
XAW	iShr CoreMSCI AC Wex	4,638	\$141,305	15	\$30.47	\$30.47	\$30.66	\$30.39
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,000	\$121,540	11	\$24.29	\$24.29	\$24.40	\$24.23
XBB	iShr Cdn Univers Bnd	19,104	\$529,007	48	\$27.71	\$27.71	\$27.75	\$27.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBC	Xebec Adsorption Inc	26,100	\$24,010	18	\$0.92	\$0.92	\$0.93	\$0.90
XBM	iShr SP/TSXGblBseMtl	9,700	\$165,534	25	\$16.91	\$16.91	\$17.49	\$16.87
XCB	iShr CoreCA CorpBond	39,310	\$750,322	55	\$19.09	\$19.09	\$19.11	\$19.07
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	201	\$8,814	2	\$43.85	\$43.85	\$43.85	\$43.85
XCG	iShares Cdn Growth	300	\$12,405	2	\$41.35	\$41.35	\$41.35	\$41.35
XCH	iShares China Index	1,100	\$20,603	2	\$18.73	\$18.73	\$18.73	\$18.73
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XLRL	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	800	\$14,205	3	\$17.79	\$17.79	\$17.79	\$17.70
XCSR	iShareESG AdvMSCI CA	700	\$38,799	3	\$54.94	\$54.94	\$55.78	\$54.94
XCV	iShares Cdn Value Un	1,000	\$32,048	3	\$32.06	\$32.06	\$32.06	\$32.04
XDG	iShr CorMSCI GblDiv	300	\$6,426	2	\$21.38	\$21.38	\$21.50	\$21.38
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	24,090	\$581,123	54	\$24.07	\$24.07	\$24.30	\$24.04
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	3,900	\$165,389	14	\$42.34	\$42.34	\$42.62	\$42.31
XDU	iShr CoreMSCI USQuDv	900	\$22,353	3	\$24.80	\$24.80	\$24.89	\$24.80
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
XDV	iShares Cdn Slct Div	21,700	\$600,864	63	\$27.61	\$27.61	\$27.91	\$27.59
XEB	iShr JP USD Emrg Mkt	7,800	\$120,551	6	\$15.42	\$15.42	\$15.49	\$15.42
XEC	iShr Core EmrgMktIMI	5,500	\$133,793	4	\$24.29	\$24.29	\$24.40	\$24.28
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,400	\$673,468	48	\$28.76	\$28.76	\$29.00	\$28.72
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	123,941	\$1,945,191	224	\$15.64	\$15.64	\$16.00	\$15.55
XEH	iShr MSCI EU IMI CAD	1,300	\$34,409	3	\$26.46	\$26.46	\$26.50	\$26.43
XEI	iShr S&P/TSX HiDivUn	15,122	\$385,965	42	\$25.47	\$25.47	\$25.77	\$25.47
XEM	iShare MSCI EmergMkt	500	\$14,245	1	\$28.49	\$28.49	\$28.49	\$28.49
XEN	iShare Jantzi Social	1,300	\$37,020	3	\$28.49	\$28.49	\$28.67	\$28.44
XEQT	iShrs CoreEqPortf Un	34,304	\$818,958	52	\$23.81	\$23.81	\$24.08	\$23.77
XESG	iShr ESG AwrMSCI CA	1,000	\$23,964	4	\$23.92	\$23.92	\$24.02	\$23.92
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	600	\$15,385	2	\$25.64	\$25.64	\$25.65	\$25.64
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrGrMSCI EAFEIMIHG	11,500	\$289,106	25	\$25.07	\$25.07	\$25.33	\$25.05
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	32,000	\$1,437,085	86	\$44.85	\$44.85	\$45.41	\$44.81
XFR	iShares Fltg Rate Un	25,300	\$506,634	20	\$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	3,200	\$61,339	9	\$19.19	\$19.19	\$19.20	\$19.16
XGD	iShares S&P/TSX Gold	37,400	\$532,721	73	\$14.22	\$14.22	\$14.37	\$14.14
XGI	iShr SP Gbl Indstrl	200	\$7,608	1	\$38.04	\$38.04	\$38.04	\$38.04
XGRO	iShares Core Grow Un	9,270	\$211,271	16	\$22.78	\$22.78	\$22.86	\$22.74
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,200	\$22,218	5	\$18.51	\$18.51	\$18.52	\$18.50
XHC	iShare Gbl Hlthcare	210	\$13,279	2	\$63.22	\$63.22	\$63.22	\$63.22
XHD	iShare US HighDiv Eq	2,500	\$76,762	8	\$30.64	\$30.64	\$30.80	\$30.64
XHU	iShr US HiDiv EqtyUn	1,700	\$46,200	4	\$27.10	\$27.10	\$27.20	\$27.10
XHY	iShares US HiYld Bnd	6,900	\$110,637	12	\$16.01	\$16.01	\$16.06	\$16.00
XIC	iShr CoreSP/TSX Comp	93,500	\$2,924,637	223	\$31.16	\$31.16	\$31.62	\$31.13
XID	iShares India Idx Un	100	\$4,436	1	\$44.36	\$44.36	\$44.36	\$44.36
XIG	iShare US IG CorpBnd	2,000	\$41,483	7	\$20.76	\$20.76	\$20.77	\$20.71
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,680	1	\$36.80	\$36.80	\$36.80	\$36.80
XIN	iShare MSCI EAFE Idx	7,034	\$196,974	24	\$27.99	\$27.99	\$28.28	\$27.95
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	16,103	\$514,918	58	\$31.74	\$31.74	\$32.45	\$31.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIU	iShares S&P/TSX60 Un	354,405	\$10,576,132	1,367	\$29.71	\$29.71	\$30.22	\$29.68
XLB	iShr CoreCdnLT BndUn	22,000	\$437,357	27	\$19.97	\$19.97	\$19.97	\$19.79
XLY	Auxly Cannabis Grp J	846,000	\$40,880	29	\$0.05	\$0.05	\$0.06	\$0.05
XMA	iShare S&P/TSX MatrI	1,200	\$19,990	7	\$16.60	\$16.60	\$17.00	\$16.58
XMC	iShr S&P US MidCapUn	3,100	\$76,331	8	\$24.53	\$24.53	\$24.70	\$24.51
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,540	\$45,209	10	\$29.32	\$29.32	\$29.47	\$29.28
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	500	\$11,278	4	\$22.57	\$22.57	\$22.57	\$22.52
XMI	iShare MSCIMinVIEAFE	1,600	\$50,076	4	\$31.26	\$31.26	\$31.36	\$31.26
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$12,870	1	\$25.74	\$25.74	\$25.74	\$25.74
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$63,633	5	\$63.55	\$63.55	\$63.74	\$63.55
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,900	\$141,550	13	\$36.15	\$36.15	\$36.45	\$36.15
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$44.80	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	500	\$13,305	1	\$26.61	\$26.61	\$26.61	\$26.61
XPF	iShr S&P/TSX NA PrStk	34,700	\$536,991	23	\$15.60	\$15.60	\$15.60	\$15.45
XQB	iShare HighCdnBnd Un	12,800	\$236,805	11	\$18.54	\$18.54	\$18.54	\$18.49
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	19,415	\$1,871,969	95	\$95.65	\$95.65	\$97.53	\$95.08
XRБ	iShare Cdn RIRet Bnd	1,070	\$24,906	5	\$23.33	\$23.33	\$23.33	\$23.26
XRE	iShares S&P/TSX REIT	32,837	\$563,261	161	\$17.07	\$17.07	\$17.29	\$17.06
XSAB	iShrESG AwreCA AgBnd	1,700	\$30,216	5	\$17.81	\$17.81	\$17.81	\$17.77
XSB	iShre Cdn Sh Trm Bnd	39,966	\$1,027,435	57	\$25.70	\$25.70	\$25.74	\$25.69
XSC	iShr Conserv ShStgyFxd	200	\$3,512	1	\$17.56	\$17.56	\$17.56	\$17.56
XSE	iShr Conserv Stgy Incm	2,000	\$35,880	2	\$17.94	\$17.94	\$17.94	\$17.94
XSEA	iShrESG AwrMSCI EAFE	300	\$5,831	3	\$19.44	\$19.44	\$19.47	\$19.40
XSEM	iShrESG AwrMSCI Mkts	200	\$3,560	1	\$17.80	\$17.80	\$17.80	\$17.80
XSH	iShrCoreCdnSTCorpBnd	30,700	\$549,003	31	\$17.88	\$17.88	\$17.90	\$17.87
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	1,100	\$18,282	3	\$16.62	\$16.62	\$16.62	\$16.62
XSMC	iShr S&P US SmlCapUn	400	\$10,364	1	\$25.91	\$25.91	\$25.91	\$25.91
XSMH	iShrS&P US SmlCpC-Hg	600	\$15,042	2	\$25.07	\$25.07	\$25.07	\$25.07
XSP	iShares Core S&P 500	42,955	\$1,833,742	123	\$42.68	\$42.68	\$43.22	\$42.40
XSQ	iShares ST CdnBnd Un	2,445	\$44,653	4	\$18.27	\$18.27	\$18.27	\$18.26
XST	iShares Consumr Stpl	1,350	\$109,185	14	\$80.78	\$80.78	\$81.12	\$80.54
XSTB	iShrESG AwreCA STBnd	4,000	\$75,120	1	\$18.78	\$18.78	\$18.78	\$18.78
XSTH	iShr0-5YrTipsBndCA-H	800	\$30,467	5	\$38.06	\$38.06	\$38.11	\$38.05
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	2,407	\$88,997	13	\$36.85	\$36.85	\$37.51	\$36.80
XSUS	iShrESG Awr MSCI USA	200	\$5,588	1	\$27.94	\$27.94	\$27.94	\$27.94
XTC	Exco Technologies	1,000	\$8,703	6	\$8.74	\$8.74	\$8.74	\$8.67
XTD	TDb Split Cl A	100	\$488	1	\$4.88	\$4.88	\$4.88	\$4.88
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	15,600	\$161,948	18	\$10.37	\$10.37	\$10.42	\$10.37
XUH	iShre CoreS&P US Mkt	2,100	\$71,860	13	\$34.27	\$34.27	\$34.30	\$34.05
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,100	\$525,727	38	\$64.89	\$64.89	\$65.29	\$64.56
XUS.U	iShr CoreS&P500IdxUS	1,300	\$65,518	4	\$50.11	\$50.11	\$50.92	\$50.11
XUSR	iShr ESG AdvMSCI USA	3,700	\$193,702	16	\$52.35	\$52.35	\$52.41	\$52.28
XUT	iShares S&P/TSX Util	17,310	\$568,303	41	\$32.59	\$32.59	\$33.02	\$32.59
XUU	iShr CorS&P US MktUn	10,300	\$403,152	52	\$39.08	\$39.08	\$39.52	\$38.96
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	2,144	\$135,242	18	\$62.91	\$62.91	\$63.42	\$62.78
XXM	CI Momstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Momstr USValUnhng	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y	Yellow Pages Limited	200	\$2,554	1	\$12.77	\$12.77	\$12.77	\$12.77
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.	52,658	\$150,952	52	\$2.84	\$2.84	\$2.91	\$2.83
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	63,000	\$370,645	190	\$5.90	\$5.90	\$5.99	\$5.80
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	600	\$16,902	1	\$28.17	\$28.17	\$28.17	\$28.17
ZAG	BMO AggregateBnd ETF	52,900	\$723,433	54	\$13.69	\$13.69	\$13.71	\$13.66
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	540	\$17,598	3	\$32.54	\$32.54	\$32.60	\$32.54
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	2,960	\$90,334	12	\$30.58	\$30.58	\$30.63	\$30.45
ZCB	BMO Corp Bond Idx Un	532	\$24,012	4	\$45.17	\$45.17	\$45.17	\$45.12
ZCDB	BMO CrpDiscountBndCA	600	\$16,755	4	\$27.93	\$27.93	\$27.93	\$27.92
ZCH	BMO MSCI ChinaESGLdr	10,500	\$157,870	2	\$15.02	\$15.02	\$15.04	\$15.02
ZCLN	BMO Clean Engy CA Un	1,880	\$42,050	7	\$22.37	\$22.37	\$22.47	\$22.21
ZCM	BMO Mid Crp Bond ETF	26,464	\$385,817	36	\$14.59	\$14.59	\$14.61	\$14.56
ZCN	BMO S&P/TSX Complndx	16,636	\$438,018	42	\$26.27	\$26.27	\$26.63	\$26.25
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,650	1	\$27.30	\$27.30	\$27.30	\$27.30
ZCS	BMO Shrt Crp Bnd ETF	33,045	\$431,354	31	\$13.05	\$13.05	\$13.07	\$13.05
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,229	\$90,330	15	\$14.51	\$14.51	\$14.53	\$14.48
ZDH	BMO Intl DivHg-CA Un	1,130	\$24,206	5	\$21.29	\$21.29	\$21.51	\$21.26
ZDI	BMO Int'l Div CAD Un	1,600	\$28,611	5	\$17.86	\$17.86	\$17.90	\$17.86
ZDJ	BMO DJ IndAv Heg ETF	5,300	\$268,872	23	\$50.68	\$50.68	\$51.40	\$50.47
ZDM	BMO MSCI EAFE HegCAD	1,600	\$37,378	6	\$23.36	\$23.36	\$23.42	\$23.34
ZDV	BMO Cdn Dividend Un	16,959	\$334,345	42	\$19.65	\$19.65	\$19.89	\$19.62
ZDY	BMO USDiv ETF CAD Un	3,100	\$107,637	7	\$34.66	\$34.66	\$34.82	\$34.66
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,581	\$290,221	33	\$17.51	\$17.51	\$17.61	\$17.47
ZEB	BMO EqI Wgt Bank ETF	148,127	\$5,115,258	418	\$34.42	\$34.42	\$34.85	\$34.38
ZEF	BMO Em Mkt Bond HED	90	\$1,107	1	\$0.00	\$12.40	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,400	\$45,128	5	\$18.76	\$18.76	\$18.85	\$18.73
ZEO	BMO Eq WghtOil & Gas	1,000	\$65,019	4	\$64.76	\$64.76	\$65.58	\$64.76
ZEQ	BMO MSCI EU HiQtyUn	3,200	\$82,524	9	\$25.79	\$25.79	\$25.87	\$25.78
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	\$29.91	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,265	3	\$40.88	\$40.88	\$40.89	\$40.88
ZFH	BMO Fltg Rthi Yld Un	1,000	\$13,250	2	\$13.25	\$13.25	\$13.25	\$13.25
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,820	\$151,364	21	\$14.04	\$14.04	\$14.04	\$13.90
ZFM	BMO Mid Fed Bnd Indx	6,400	\$92,327	13	\$14.44	\$14.44	\$14.46	\$14.39
ZFN	BMO SIA NA Eq ETF Un	600	\$24,039	2	\$40.04	\$40.04	\$40.07	\$40.04
ZFS	BMO Shrt Fed Bnd ETF	8,900	\$118,387	11	\$13.31	\$13.31	\$13.31	\$13.29
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,537	1	\$45.37	\$45.37	\$45.37	\$45.37
ZGD	BMO EqWght Glb Gold	105	\$5,550	2	\$52.86	\$52.86	\$52.86	\$52.86
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,592	\$165,292	15	\$45.99	\$45.99	\$46.17	\$45.93
ZGQ	BMO MSCI AllCntryWrld	2,500	\$107,081	9	\$42.75	\$42.75	\$43.05	\$42.64
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,400	\$117,227	2	\$34.47	\$34.47	\$34.48	\$34.47
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,900	\$61,461	6	\$21.12	\$21.12	\$21.31	\$21.12
ZHU	BMO EqWgtUS HLthCare	300	\$11,469	1	\$38.23	\$38.23	\$38.23	\$38.23
ZHY	BMO HY US CrpHdg ETF	10,350	\$113,380	15	\$10.90	\$10.90	\$11.01	\$10.87
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	400	\$5,196	1	\$12.99	\$12.99	\$12.99	\$12.99
ZID	BMO MSCI IndiaESGLdr	100	\$3,826	1	\$38.26	\$38.26	\$38.26	\$38.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	100	\$2,192	1	\$21.92	\$21.92	\$21.92	\$21.92
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,500	\$76,243	7	\$50.67	\$50.67	\$51.30	\$50.61
ZJK	BMO HiYIdUS CorpBnd	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
ZJK.U	BMO HiYId 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 VolatIty Cad Un	33,233	\$1,310,627	84	\$39.33	\$39.33	\$39.68	\$39.30
ZLC	BMO Long Crp Bnd ETF	4,476	\$68,316	10	\$15.30	\$15.30	\$15.30	\$15.23
ZLD	BMO LwVol IntlEq H-C	500	\$11,960	1	\$23.92	\$23.92	\$23.92	\$23.92
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,460	1	\$32.30	\$32.30	\$32.30	\$32.30
ZLI	BMO LowVolIntl Eq Un	1,600	\$33,625	3	\$20.98	\$20.98	\$21.07	\$20.97
ZLU	BMO LwVltyUSEq CADUn	4,921	\$230,039	20	\$46.76	\$46.76	\$46.89	\$46.69
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	2,555	\$39,478	5	\$15.44	\$15.44	\$15.53	\$15.44
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$17,340	1	\$34.68	\$34.68	\$34.68	\$34.68
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	100	\$5,000	1	\$50.00	\$50.00	\$50.00	\$50.00
ZMP	BMO MidProvBnd CadUn	6,310	\$85,045	12	\$13.50	\$13.50	\$13.50	\$13.46
ZMSB	BMO Glb Mult-SctrBnd	400	\$11,116	1	\$27.79	\$27.79	\$27.79	\$27.79
ZMT	BMO EqWgtGlbMtlHegCA	200	\$9,438	2	\$46.79	\$46.79	\$47.59	\$46.79
ZMU	BMO MidUS IG HegBnd	7,553	\$97,416	6	\$12.88	\$12.88	\$12.90	\$12.88
ZNQ	BMO Nasdaq100 Eq Cad	1,800	\$93,867	13	\$52.23	\$52.23	\$52.86	\$51.97
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,905	\$221,524	19	\$28.06	\$28.06	\$28.09	\$27.99
ZPAY.F	BMO PremiumYieldHegd	200	\$5,499	2	\$27.53	\$27.53	\$27.53	\$27.46
ZPAY.U	BMO PremiumYld US Un	400	\$11,192	1	\$27.98	\$27.98	\$27.98	\$27.98
ZPH	BMO US PutWrtE Hg-CA	2,700	\$37,626	5	\$13.88	\$13.88	\$13.97	\$13.88
ZPL	BMO LngProvBndCad Un	1,100	\$14,332	2	\$13.03	\$13.03	\$13.03	\$13.02
ZPR	BMO Laddered Pr Indx	36,700	\$379,120	21	\$10.30	\$10.30	\$10.35	\$10.29
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,300	\$135,795	12	\$12.03	\$12.03	\$12.03	\$12.01
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,000	\$55,000	3	\$13.75	\$13.75	\$13.75	\$13.75
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	24,273	\$2,161,094	105	\$88.74	\$88.74	\$90.42	\$88.04
ZRE	BMO EqL Wgt REITs Un	11,254	\$259,870	24	\$23.03	\$23.03	\$23.24	\$23.00
ZRR	BMO RI Return Bond	100	\$1,596	1	\$15.96	\$15.96	\$15.96	\$15.96
ZSB	BMO ShortTrm Bond Un	100	\$4,655	1	\$46.55	\$46.55	\$46.55	\$46.55
ZSDB	BMO ST DiscountBndCA	2,900	\$82,655	4	\$28.50	\$28.50	\$28.55	\$28.50
ZSML	BMO S&P US SmlCapCAD	500	\$17,295	1	\$34.59	\$34.59	\$34.59	\$34.59
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	11,610	\$666,319	30	\$57.31	\$57.31	\$57.76	\$57.04
ZSP.U	BMO S&P500 Idx US Un	1,100	\$48,248	3	\$43.71	\$43.71	\$44.02	\$43.71
ZST	BMO Ultra ShrtBnd Un	8,330	\$405,433	15	\$48.68	\$48.68	\$48.68	\$48.66
ZST.L	BMO UltraSh BndAccum	1,300	\$70,094	5	\$53.92	\$53.92	\$53.93	\$53.91
ZSU	BMO Sh-Trm US CrpBnd	3,307	\$43,776	6	\$13.21	\$13.21	\$13.26	\$13.21
ZTIP	BMO ST US TIPS CAD	700	\$22,194	3	\$31.72	\$31.72	\$31.74	\$31.60
ZTIP.F	BMO ST US TIPS Hegd	3,101	\$94,858	12	\$30.54	\$30.54	\$30.63	\$30.54
ZTIP.U	BMO ST US TIPS US Un	500	\$15,295	1	\$30.59	\$30.59	\$30.59	\$30.59
ZUB	BMO Eq Wgt US Banks	3,226	\$96,691	12	\$30.07	\$30.07	\$30.07	\$29.88
ZUD	BMO USDiv Hdg-Cad Un	700	\$17,878	1	\$25.54	\$25.54	\$25.54	\$25.54
ZUE	BMO S&P 500 Hedg-CAD	14,516	\$824,984	66	\$56.80	\$56.80	\$57.59	\$56.57
ZUH	BMO EqWgt US Health	2,000	\$132,471	4	\$65.98	\$65.98	\$66.31	\$65.98
ZUP	BMO US PrefShr CA Un	1,600	\$35,758	4	\$22.33	\$22.33	\$22.40	\$22.33
ZUP.U	BMO US PrefShr USD	700	\$15,497	2	\$22.13	\$22.13	\$22.14	\$22.13
ZUQ	BMO MSCI US HiQtyUn	1,700	\$85,722	9	\$50.35	\$50.35	\$50.84	\$50.21
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.31	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	7,400	\$202,095	28	\$27.17	\$27.17	\$27.49	\$27.15
ZVC	BMO MSCI CdaValue Un	136	\$3,333	2	\$24.51	\$24.51	\$24.51	\$24.51
ZVU	BMO MSCI USAValue Un	300	\$7,395	1	\$24.65	\$24.65	\$24.65	\$24.65
ZWA	BMO DJ IndustAvg Un	3,900	\$91,922	6	\$23.56	\$23.56	\$23.58	\$23.55
ZWB	BMO Coverd CallCdnBk	88,447	\$1,660,149	199	\$18.66	\$18.66	\$18.95	\$18.65
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	39,321	\$703,248	67	\$17.87	\$17.87	\$18.07	\$17.85
ZWE	BMO EU DivCovCal C-H	10,350	\$184,595	23	\$17.84	\$17.84	\$17.98	\$17.80
ZWG	BMO Gbl HiDivCovCal	900	\$24,374	6	\$27.03	\$27.03	\$27.18	\$27.01
ZWH	BMO US HighDivCov Un	6,686	\$140,079	21	\$20.94	\$20.94	\$21.05	\$20.87
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,306	\$221,349	15	\$26.74	\$26.74	\$26.78	\$26.57
ZWP	BMO EU HiDiv CovCall	1,700	\$24,447	8	\$14.36	\$14.36	\$14.48	\$14.35
ZWS	BMO US HiDivCovHg-CA	3,370	\$65,242	10	\$19.39	\$19.39	\$19.42	\$19.31
ZWT	BMO CoverCallTech CA	640	\$16,155	7	\$25.16	\$25.16	\$25.49	\$25.08
ZWU	BMO CoverdUtility Un	87,795	\$1,121,015	134	\$12.72	\$12.72	\$12.88	\$12.71
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	300	\$9,633	1	\$32.11	\$32.11	\$32.11	\$32.11
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	9,939	\$267,746	56	\$26.74	\$26.74	\$27.20	\$26.62
ZZZD	BMO Tactical Div Un	1,200	\$30,384	2	\$25.27	\$25.27	\$25.33	\$25.27

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	4,500	\$833	2	\$0.19	\$0.19	\$0.19	\$0.19
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	219,000	\$16,550	7	\$0.08	\$0.08	\$0.08	\$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	83,700	\$27,577	14	\$0.33	\$0.33	\$0.34	\$0.32
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	6,000	\$3,600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	84,000	\$8,420	5	\$0.11	\$0.11	\$0.11	\$0.10
ADD	Arctic Star	250,000	\$16,400	10	\$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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	1,500	\$693	3	\$0.46	\$0.46	\$0.47	\$0.46
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	65,000	\$5,675	3	\$0.09	\$0.09	\$0.09	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.60	\$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	13,500	\$4,745	3	\$0.36	\$0.36	\$0.36	\$0.35
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	23,500	\$16,545	5	\$0.69	\$0.69	\$0.73	\$0.69
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
AGX	Svr X Mng Co	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
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	25,500	\$4,643	3	\$0.18	\$0.18	\$0.19	\$0.18
AIS	A.I.S. Res L	123,000	\$2,535	6	\$0.02	\$0.02	\$0.03	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	10,000	\$7,050	2	\$0.70	\$0.70	\$0.71	\$0.70
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alph	28,500	\$32,700	9	\$1.15	\$1.15	\$1.16	\$1.14
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	26,551	\$3,945	4	\$0.15	\$0.15	\$0.16	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,100	\$7,254	3	\$6.59	\$6.59	\$6.60	\$6.59
ALY	AnalytixInsi	15,000	\$5,400	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	29,200	\$130,222	39	\$4.47	\$4.47	\$4.56	\$4.31
AME	Abacus Mng &	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
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	8,000	\$1,240	2	\$0.16	\$0.16	\$0.16	\$0.16
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	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	7,750	\$14,285	16	\$1.84	\$1.84	\$1.89	\$1.77
AMY	Amern Mangan	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	52,000	\$22,575	8	\$0.44	\$0.44	\$0.45	\$0.43
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	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	\$0.13	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	89,000	\$16,040	6	\$0.19	\$0.19	\$0.19	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	5,300	\$23,640	6	\$4.50	\$4.50	\$4.56	\$4.40
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	\$0.50	\$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	25,000	\$3,775	2	\$0.15	\$0.15	\$0.16	\$0.15
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	14,500	\$8,845	2	\$0.61	\$0.61	\$0.61	\$0.61
ATY	Atico Mng Co	19,500	\$5,105	5	\$0.29	\$0.29	\$0.29	\$0.24
AU	Aurion Res	16,173	\$8,660	5	\$0.55	\$0.55	\$0.55	\$0.53
AUAU	Allegiant Gl	46,000	\$11,270	4	\$0.25	\$0.25	\$0.25	\$0.25
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	28,000	\$3,800	2	\$0.13	\$0.13	\$0.15	\$0.13
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	6,900	\$7,178	6	\$1.03	\$1.03	\$1.06	\$1.03
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AXL	Arrow Expl C	7,000	\$1,785	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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	19,500	\$3,195	3	\$0.16	\$0.16	\$0.17	\$0.16
BAG	Blende Svr C	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
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	82,000	\$2,920	6	\$0.04	\$0.04	\$0.04	\$0.04
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	46,500	\$6,585	7	\$0.14	\$0.14	\$0.15	\$0.14
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	1,500	\$14,640	1	\$9.76	\$9.76	\$9.76	\$9.76
BCM	Bear Crk Mng	5,400	\$3,564	5	\$0.66	\$0.66	\$0.67	\$0.65
BCU	Bell Copper	3,500	\$735	1	\$0.21	\$0.21	\$0.21	\$0.21
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$2,400	4	\$0.12	\$0.12	\$0.12	\$0.12
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	15,000	\$750	3	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.35	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.12	\$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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNCH	Benchmark Mt	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
BNXA	Banxa Hldgs	10,500	\$9,655	3	\$0.91	\$0.91	\$0.92	\$0.91
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	29,000	\$12,765	6	\$0.45	\$0.45	\$0.45	\$0.43
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	39,000	\$755	3	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
BRZ	Bearing	7,000	\$2,135	1	\$0.31	\$0.31	\$0.31	\$0.31
BSK	Blue Sky Ura	44,000	\$7,920	5	\$0.18	\$0.18	\$0.18	\$0.18
BSR	Bluestone Re	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	18,000	\$1,060	2	\$0.05	\$0.05	\$0.06	\$0.05
BTI	Bioasis Tech	12,000	\$2,160	1	\$0.18	\$0.18	\$0.18	\$0.18
BTR	Bonterra Res	7,500	\$4,575	1	\$0.61	\$0.61	\$0.61	\$0.61
BTT	Bitterroot R	500	\$38	1	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BWLK	Boardwalktec	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	25,000	\$9,925	3	\$0.40	\$0.40	\$0.41	\$0.39
BZ	Benz Mng Co	12,500	\$4,838	2	\$0.39	\$0.39	\$0.39	\$0.39
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	500	\$855	2	\$1.71	\$1.71	\$1.71	\$1.71
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.21	\$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	\$0.09	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CASA	CASA MnrIs I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBIT	Cathedral Bit	8,000	\$1,375	3	\$0.18	\$0.18	\$0.18	\$0.16
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBR	Cabral Gld I	22,079	\$7,508	5	\$0.34	\$0.34	\$0.34	\$0.34
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CD	Cantex Mn De	16,000	\$4,970	3	\$0.32	\$0.32	\$0.32	\$0.31
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
CDX	Cloud DX Inc	11,000	\$2,150	4	\$0.19	\$0.19	\$0.20	\$0.19
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
CEC	Canasia Egy	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CEI	Coelacanth E	3,000	\$2,225	5	\$0.75	\$0.75	\$0.75	\$0.74
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	9,500	\$3,638	9	\$0.38	\$0.38	\$0.39	\$0.38
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	1,000	\$1,130	1	\$1.13	\$1.13	\$1.13	\$1.13
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	800	\$2,715	3	\$3.28	\$3.28	\$3.47	\$3.28
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,600	\$7,474	5	\$2.10	\$2.10	\$2.10	\$2.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	8,000	\$550	2	\$0.07	\$0.07	\$0.07	\$0.06
CMB	CMC Mtls Ltd	169,700	\$25,781	30	\$0.15	\$0.15	\$0.16	\$0.15
CMC	Cielo Waste	57,000	\$4,140	6	\$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	200	\$372	2	\$1.84	\$1.84	\$1.88	\$1.84
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	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	5,600	\$8,792	2	\$1.57	\$1.57	\$1.57	\$1.57
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,500	\$7,238	4	\$0.46	\$0.46	\$0.49	\$0.46
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	31,000	\$2,225	3	\$0.08	\$0.08	\$0.08	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CRE	Critical E L	13,300	\$19,715	6	\$1.48	\$1.48	\$1.51	\$1.47
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	16,007	\$38,348	18	\$2.39	\$2.39	\$2.44	\$2.32
CUSN	Cornish Mtls	56,500	\$19,925	94	\$0.37	\$0.37	\$0.37	\$0.35
CUU	Copper Fox M	35,000	\$7,800	3	\$0.22	\$0.22	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	90,400	\$47,498	35	\$0.55	\$0.55	\$0.56	\$0.50
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CVX	Cematrix Cor	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	26,500	\$6,170	3	\$0.23	\$0.23	\$0.24	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CYP	Cypress Dev	1,800	\$2,183	5	\$1.25	\$1.25	\$1.25	\$1.19
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	20,500	\$16,210	5	\$0.79	\$0.79	\$0.80	\$0.79
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	49,000	\$795	2	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	4,500	\$2,138	1	\$0.48	\$0.48	\$0.48	\$0.48
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	18,000	\$7,918	5	\$0.44	\$0.44	\$0.46	\$0.42
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	\$4.59	\$0.00	\$0.00
DEAL	Playgon Game	58,000	\$5,310	4	\$0.10	\$0.10	\$0.10	\$0.09
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	26,100	\$7,193	10	\$0.28	\$0.28	\$0.28	\$0.26
DEFN	Defense Mtls	37,000	\$7,140	5	\$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	\$0.30	\$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	32,700	\$37,147	7	\$1.12	\$1.12	\$1.26	\$1.12
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	80,000	\$7,200	7	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	12,800	\$33,538	13	\$2.57	\$2.57	\$2.65	\$2.57
DMGI	DMG Blockcha	38,000	\$10,953	8	\$0.29	\$0.29	\$0.30	\$0.28
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	7,500	\$2,700	2	\$0.36	\$0.36	\$0.36	\$0.36
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	28,900	\$29,498	12	\$1.03	\$1.03	\$1.04	\$1.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
DV	Dolly Varden	9,000	\$5,030	3	\$0.54	\$0.54	\$0.57	\$0.54
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	14,000	\$2,940	1	\$0.21	\$0.21	\$0.21	\$0.21
ECR	Cartier Res	12,000	\$1,213	4	\$0.11	\$0.11	\$0.11	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
EDM	EDM Res Inc.	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	82,500	\$30,355	8	\$0.35	\$0.35	\$0.39	\$0.35
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	7,500	\$33,768	8	\$4.47	\$4.47	\$4.53	\$4.46
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$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	9,700	\$33,261	12	\$3.41	\$3.41	\$3.56	\$3.41
ELVT	Elevation Gl	53,370	\$7,724	6	\$0.15	\$0.15	\$0.15	\$0.14
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	51,000	\$44,370	22	\$0.89	\$0.89	\$0.93	\$0.84
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	29,500	\$5,125	4	\$0.17	\$0.17	\$0.18	\$0.17
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	2,500	\$1,475	1	\$0.59	\$0.59	\$0.59	\$0.59
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	\$1.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	80,000	\$4,600	7	\$0.06	\$0.06	\$0.06	\$0.06
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	10,000	\$4,900	1	\$0.49	\$0.49	\$0.49	\$0.49
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	8,507	\$14,489	12	\$1.72	\$1.72	\$1.80	\$1.68
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	7,500	\$19,958	6	\$2.65	\$2.65	\$2.74	\$2.65
ETU	E2Gold Inc.	169,000	\$5,315	6	\$0.04	\$0.04	\$0.04	\$0.03
EU	Encore Egy	216,982	\$314,552	178	\$1.44	\$1.44	\$1.55	\$1.40
EV	Erin Vens In	100,000	\$5,000	4	\$0.05	\$0.05	\$0.05	\$0.05
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	500,000	\$110,000	1	\$0.22	\$0.22	\$0.22	\$0.22
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	91,700	\$93,710	37	\$0.99	\$0.99	\$1.09	\$0.95
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	5,628	\$675	2	\$0.12	\$0.12	\$0.12	\$0.12
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	900	\$4,453	9	\$4.92	\$4.92	\$4.99	\$4.92
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	107,000	\$87,125	40	\$0.87	\$0.87	\$0.88	\$0.79
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	4,600	\$11,014	6	\$2.40	\$2.40	\$2.41	\$2.39
FLT	Drone Deli	67,500	\$30,990	22	\$0.45	\$0.45	\$0.47	\$0.45
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	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMAN	Freeman Gld	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	45,000	\$7,800	3	\$0.17	\$0.17	\$0.18	\$0.17
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	1,000	\$220	2	\$0.22	\$0.22	\$0.22	\$0.22
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	18,500	\$8,445	3	\$0.45	\$0.45	\$0.46	\$0.44
FOM	Foran Mng Co	10,000	\$23,700	2	\$2.36	\$2.36	\$2.38	\$2.36
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FPX	FPX Nickel C	6,500	\$3,190	2	\$0.50	\$0.50	\$0.50	\$0.49
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	4,000	\$320	3	\$0.08	\$0.08	\$0.08	\$0.08
FUU	Fission 3.0	134,000	\$14,865	14	\$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	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
FWZ	Fireweed Mtl	14,500	\$7,975	2	\$0.55	\$0.55	\$0.55	\$0.55
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	1,550	\$837	3	\$0.54	\$0.54	\$0.54	\$0.54
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	4,000	\$3,760	1	\$0.94	\$0.94	\$0.94	\$0.94
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	23,000	\$1,370	5	\$0.05	\$0.05	\$0.07	\$0.05
GBRR	Grt Bear Ryl	2,600	\$17,238	2	\$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.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$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	42,500	\$16,793	20	\$0.40	\$0.40	\$0.40	\$0.39
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	94,000	\$9,875	9	\$0.10	\$0.10	\$0.12	\$0.10
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	29,000	\$870	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLDC	Cassiar Gld	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	9,000	\$1,805	2	\$0.20	\$0.20	\$0.21	\$0.20
GMG	Graphene Mfg	3,200	\$12,014	3	\$3.76	\$3.76	\$3.76	\$3.75
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	12,300	\$15,658	6	\$1.26	\$1.26	\$1.30	\$1.26
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	17,304	\$5,092	4	\$0.29	\$0.29	\$0.30	\$0.29
GPH	Graphite O	28,600	\$37,592	8	\$1.29	\$1.29	\$1.35	\$1.29
GPM	GPM Mtls Inc	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GPV	GreenPower M	1,400	\$5,603	2	\$4.03	\$4.03	\$4.03	\$4.00
GQ	Grt Quest Fe	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	192,000	\$64,930	31	\$0.34	\$0.34	\$0.35	\$0.33
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRSL	GR Svr Mng L	103,000	\$13,125	5	\$0.13	\$0.13	\$0.13	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	800	\$990	8	\$1.26	\$1.26	\$1.26	\$1.17
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	317,000	\$85,878	35	\$0.28	\$0.28	\$0.29	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSVR	Guanajuato S	41,500	\$14,455	7	\$0.35	\$0.35	\$0.36	\$0.34
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	11,000	\$6,710	3	\$0.61	\$0.61	\$0.61	\$0.61
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWM	Galway MtIs	27,000	\$9,723	3	\$0.37	\$0.37	\$0.37	\$0.36
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	102,500	\$31,270	18	\$0.31	\$0.31	\$0.31	\$0.30
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 MtIs	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	516,000	\$5,160	4	\$0.01	\$0.01	\$0.01	\$0.01
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	70,500	\$24,868	9	\$0.37	\$0.37	\$0.37	\$0.35
HEM	Hemostemix I	60,005	\$14,596	18	\$0.19	\$0.19	\$0.30	\$0.19
HEVI	Helium Evolu	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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	3,000	\$2,840	4	\$0.95	\$0.95	\$0.95	\$0.94
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	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	75,315	\$479,782	115	\$6.38	\$6.38	\$6.69	\$6.02
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	12,400	\$20,073	7	\$1.63	\$1.63	\$1.63	\$1.60
HML0	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	126,500	\$34,260	28	\$0.28	\$0.28	\$0.28	\$0.27
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVLP	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	60,000	\$1,775	5	\$0.03	\$0.03	\$0.03	\$0.03
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
HXC.H	AFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	8,000	\$920	3	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	52,000	\$520	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	54,800	\$141,171	33	\$2.57	\$2.57	\$2.73	\$2.50
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	39,000	\$3,120	39	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
INEO	INEO Tech Co	14,000	\$2,450	3	\$0.18	\$0.18	\$0.18	\$0.18
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ION	Ion Egy Ltd.	7,500	\$2,175	1	\$0.29	\$0.29	\$0.29	\$0.29
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	1,700	\$12,070	6	\$7.20	\$7.20	\$7.22	\$7.05
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	80,000	\$4,800	5	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	40,500	\$12,010	5	\$0.30	\$0.30	\$0.30	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	45,000	\$1,350	4	\$0.03	\$0.03	\$0.03	\$0.03
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	7,200	\$30,519	34	\$4.53	\$4.53	\$4.58	\$3.99
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	1,000	\$395	2	\$0.40	\$0.40	\$0.40	\$0.40
JG	Japan Gld Co	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wt	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	30,000	\$6,450	2	\$0.22	\$0.22	\$0.22	\$0.22
JNH	Jack Nathan	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
JOR	Jourdan Res	35,000	\$2,700	3	\$0.08	\$0.08	\$0.08	\$0.08
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	1,500	\$705	1	\$0.47	\$0.47	\$0.47	\$0.47
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	1,500	\$1,230	1	\$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	2,000	\$1,845	3	\$0.93	\$0.93	\$0.93	\$0.92
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	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	5,500	\$718	2	\$0.13	\$0.13	\$0.14	\$0.13
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	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	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	14,000	\$700	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	83,500	\$9,503	6	\$0.12	\$0.12	\$0.12	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
LAB	Labrador Gld	2,577	\$897	3	\$0.35	\$0.35	\$0.35	\$0.35
LBC	Libero Coppe	15,500	\$4,468	4	\$0.29	\$0.29	\$0.29	\$0.29
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	192	\$40	1	\$0.00	\$0.25	\$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	5,500	\$1,435	2	\$0.27	\$0.27	\$0.27	\$0.26
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	63,000	\$3,580	8	\$0.06	\$0.06	\$0.06	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	14,700	\$38,080	18	\$2.53	\$2.53	\$2.68	\$2.50
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	31,100	\$34,798	17	\$1.12	\$1.12	\$1.16	\$1.10
LIS	Lithium Sth	4,000	\$1,855	2	\$0.46	\$0.46	\$0.47	\$0.46
LIT	Argentina Li	36,500	\$8,010	6	\$0.22	\$0.22	\$0.22	\$0.21
LITH	Lithium Chil	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LM	Lingo Media	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
LME	Laurion Mnrl	32,900	\$32,805	9	\$0.99	\$0.99	\$1.02	\$0.98
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	47,000	\$28,860	10	\$0.62	\$0.62	\$0.63	\$0.61
LOVE	Cannara Biot	6,000	\$600	2	\$0.10	\$0.10	\$0.10	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	5,600	\$7,888	5	\$1.37	\$1.37	\$1.41	\$1.37
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	41,500	\$15,313	4	\$0.37	\$0.37	\$0.38	\$0.37
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	\$0.18	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	48,500	\$4,365	4	\$0.09	\$0.09	\$0.09	\$0.09
MAI	Mnra Alamos	101,450	\$49,687	21	\$0.49	\$0.49	\$0.50	\$0.48
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	46,500	\$7,448	4	\$0.16	\$0.16	\$0.17	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	\$0.58	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$2.72	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	43,000	\$3,485	5	\$0.08	\$0.08	\$0.10	\$0.08
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFG	Mayfair Gld	300	\$364	2	\$1.22	\$1.22	\$1.22	\$1.21
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
MGI	Magnum Gldco	97,000	\$3,880	6	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGR	Magna Gld Co	12,000	\$3,683	5	\$0.31	\$0.31	\$0.32	\$0.31
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.24	\$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	66,500	\$7,135	8	\$0.11	\$0.11	\$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	23,000	\$1,380	2	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	29,500	\$6,190	2	\$0.20	\$0.20	\$0.22	\$0.20
MKO	Mako Mng Cor	4,500	\$1,020	2	\$0.23	\$0.23	\$0.23	\$0.22
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	20,500	\$2,255	3	\$0.11	\$0.11	\$0.11	\$0.11
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	2,277	\$368	3	\$0.16	\$0.16	\$0.16	\$0.16
MMG	Mtllic Mnrls	5,300	\$1,851	4	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	5,500	\$1,338	2	\$0.24	\$0.24	\$0.25	\$0.24
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	6,000	\$1,080	2	\$0.18	\$0.18	\$0.18	\$0.18
MNTO	Minto Mtl's C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	40,500	\$28,545	6	\$0.71	\$0.71	\$0.71	\$0.70
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.15	\$0.00	\$0.00
MRVL	Marvel BioSc	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
MRZ	Mirasol Res	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$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 Mtl's Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Ryty	250	\$1,335	2	\$5.34	\$5.34	\$5.34	\$5.34
MTB	Mountain Boy	7,500	\$788	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	4,500	\$800	2	\$0.18	\$0.18	\$0.18	\$0.17
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	56,000	\$4,320	3	\$0.09	\$0.09	\$0.09	\$0.07
MWX	Mnworx Techs	30,000	\$750	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	0	\$0	0	\$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	87,000	\$7,785	11	\$0.09	\$0.09	\$0.10	\$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.	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
NBLC	Nobel Res Co	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
NBM	NEO Battery	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCX	Nthisle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	11,000	\$2,530	3	\$0.23	\$0.23	\$0.23	\$0.23
NDVA	Indiva Ltd	4,500	\$720	2	\$0.16	\$0.16	\$0.16	\$0.16
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	100	\$690	1	\$6.90	\$6.90	\$6.90	\$6.90
NEV	Nevada Sunri	74,000	\$27,340	15	\$0.39	\$0.39	\$0.39	\$0.34
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	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	3,000	\$14,522	10	\$4.80	\$4.80	\$4.91	\$4.74
NGC	Nthern Graph	62,400	\$40,220	16	\$0.62	\$0.62	\$0.68	\$0.62
NGE	Nevada	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnris L	6,000	\$14,137	14	\$2.36	\$2.36	\$2.40	\$2.35
NGMD	Nugen Medica	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	46,000	\$7,678	5	\$0.17	\$0.17	\$0.17	\$0.17
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
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	4,680	\$1,730	2	\$0.37	\$0.37	\$0.37	\$0.37
NKL	Nickel 28 Ca	3,000	\$2,790	1	\$0.93	\$0.93	\$0.93	\$0.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.35	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORA	Norra Mtl's C	55,000	\$1,650	3	\$0.03	\$0.03	\$0.03	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	20,600	\$152,993	13	\$7.49	\$7.49	\$7.49	\$7.38
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NOW	NowVertical	1,500	\$1,030	2	\$0.70	\$0.70	\$0.70	\$0.68
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	7,000	\$6,490	2	\$0.93	\$0.93	\$0.93	\$0.92
NSE	New Stratus	5,500	\$4,330	3	\$0.80	\$0.80	\$0.80	\$0.78
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	\$0.03	\$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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
NVX	NV Gld Cor	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	21,000	\$6,585	3	\$0.32	\$0.32	\$0.32	\$0.31
NWX	Newport Expl	28,500	\$10,463	6	\$0.40	\$0.40	\$0.40	\$0.35
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	42,000	\$3,355	4	\$0.08	\$0.08	\$0.08	\$0.08
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	39,500	\$6,628	28	\$0.16	\$0.16	\$0.18	\$0.16
OCO	Oroco Res	703	\$578	2	\$0.82	\$0.82	\$0.82	\$0.82
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ODV	Osisko Dev C	3,500	\$22,542	6	\$6.44	\$6.44	\$6.46	\$6.42
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OGO	Organto Food	70,000	\$7,100	4	\$0.10	\$0.10	\$0.11	\$0.10
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 Mtl's	21,500	\$7,833	10	\$0.36	\$0.36	\$0.37	\$0.36
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	\$0.13	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	109,000	\$2,180	3	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$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	104,042	\$62,526	9	\$0.60	\$0.60	\$0.62	\$0.60
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	102,000	\$18,078	16	\$0.19	\$0.19	\$0.19	\$0.17
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	3,500	\$1,560	2	\$0.46	\$0.46	\$0.46	\$0.44
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	76,000	\$10,318	9	\$0.14	\$0.14	\$0.14	\$0.14
PE	Pure Egy Mnr	10,500	\$5,900	5	\$0.57	\$0.57	\$0.58	\$0.53
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	693,000	\$42,930	25	\$0.07	\$0.07	\$0.07	\$0.06
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	36,000	\$4,760	3	\$0.13	\$0.13	\$0.14	\$0.13
PESO	Pesorama Inc	1,000	\$260	2	\$0.26	\$0.26	\$0.26	\$0.26
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$4,308	4	\$0.30	\$0.30	\$0.32	\$0.28
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGLD	P2 Gold Inc.	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
PGM	Pure Gld Mng	3,175	\$365	3	\$0.12	\$0.12	\$0.12	\$0.12
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGZ	Pan Global R	30,000	\$15,075	2	\$0.51	\$0.51	\$0.51	\$0.50
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	7,500	\$2,860	2	\$0.38	\$0.38	\$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	7,600	\$13,627	5	\$1.80	\$1.80	\$1.87	\$1.78
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	56,000	\$18,915	5	\$0.34	\$0.34	\$0.35	\$0.34
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	9,500	\$2,090	3	\$0.22	\$0.22	\$0.22	\$0.22
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	4,030	\$24,677	7	\$6.07	\$6.07	\$6.17	\$6.04
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	29,000	\$9,738	7	\$0.34	\$0.34	\$0.34	\$0.34
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
PNRL	Premium Nick	3,540	\$7,370	7	\$2.05	\$2.05	\$2.10	\$2.05
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
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	2,500	\$503	2	\$0.21	\$0.21	\$0.21	\$0.20
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	266,000	\$19,210	27	\$0.07	\$0.07	\$0.08	\$0.07
PRB	Probe Mtls I	16,700	\$22,361	7	\$1.35	\$1.35	\$1.35	\$1.33
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	8,200	\$14,965	5	\$1.82	\$1.82	\$1.83	\$1.82
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	4,500	\$22,121	9	\$4.94	\$4.94	\$4.97	\$4.89
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	47,000	\$4,165	5	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
PWM	Power Mtls C	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QUIPT	Quipt Home M	2,000	\$12,960	1	\$6.48	\$6.48	\$6.48	\$6.48
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QNC	Quantum Emot	15,500	\$4,053	4	\$0.26	\$0.26	\$0.27	\$0.26
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
QUIS	Quisitive Te	17,000	\$11,360	6	\$0.68	\$0.68	\$0.68	\$0.66
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	40,500	\$7,805	5	\$0.19	\$0.19	\$0.21	\$0.19
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	21,500	\$6,615	2	\$0.31	\$0.31	\$0.31	\$0.31
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	8,200	\$28,425	32	\$3.58	\$3.58	\$3.58	\$3.40
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	89,290	\$298,828	93	\$3.34	\$3.34	\$3.58	\$3.26
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	7,800	\$5,223	2	\$0.67	\$0.67	\$0.67	\$0.67
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	28,500	\$6,223	5	\$0.22	\$0.22	\$0.23	\$0.22
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	38,500	\$9,775	7	\$0.25	\$0.25	\$0.26	\$0.25
RGG	React Gaming	17,000	\$1,870	2	\$0.11	\$0.11	\$0.11	\$0.11
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	360,000	\$149,921	71	\$0.42	\$0.42	\$0.45	\$0.41
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	61,000	\$30,530	14	\$0.51	\$0.51	\$0.51	\$0.50
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	27,500	\$3,238	2	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	11,000	\$160	3	\$0.02	\$0.02	\$0.02	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	8,000	\$890	3	\$0.11	\$0.11	\$0.12	\$0.11
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	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.	53,000	\$19,348	11	\$0.36	\$0.36	\$0.38	\$0.36
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	12,000	\$1,920	2	\$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	30,000	\$6,075	2	\$0.21	\$0.21	\$0.21	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	101,000	\$2,020	2	\$0.02	\$0.02	\$0.02	\$0.02
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	9,000	\$1,485	1	\$0.17	\$0.17	\$0.17	\$0.17
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
RV	Pathfinder V	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	200	\$94	1	\$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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	1,000	\$2,205	2	\$2.16	\$2.16	\$2.25	\$2.16
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	41,000	\$8,215	4	\$0.19	\$0.19	\$0.21	\$0.19
SAG	Sterling Mtl	3,400	\$1,058	2	\$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	154,200	\$498,133	158	\$3.24	\$3.24	\$3.53	\$2.99
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBBC	Simply Bette	92,400	\$33,821	19	\$0.36	\$0.36	\$0.41	\$0.34
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	4,000	\$765	2	\$0.19	\$0.19	\$0.20	\$0.19
SBMI	Svr Bullet M	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	2,000	\$785	2	\$0.39	\$0.39	\$0.40	\$0.39
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	20,500	\$3,693	3	\$0.18	\$0.18	\$0.19	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	323,763	\$134,759	75	\$0.41	\$0.41	\$0.47	\$0.39
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	39,000	\$12,880	4	\$0.33	\$0.33	\$0.34	\$0.32
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	29,500	\$4,025	21	\$0.14	\$0.14	\$0.14	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	9,000	\$8,370	2	\$0.93	\$0.93	\$0.93	\$0.93
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	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SGMD	Salona Globa	6,000	\$4,180	4	\$0.69	\$0.69	\$0.70	\$0.69
SGML	Sigma Corp.	2,700	\$79,143	8	\$29.05	\$29.05	\$29.46	\$29.05
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	25,000	\$2,775	2	\$0.12	\$0.12	\$0.12	\$0.11
SGU	Signature Re	322,000	\$6,950	10	\$0.02	\$0.02	\$0.03	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SIE	Sienna Res	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.08	\$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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
SLHG	Skylight Hea	4,500	\$3,150	2	\$0.69	\$0.69	\$0.72	\$0.69
SLI	Standard Lit	21,100	\$152,232	16	\$7.18	\$7.18	\$7.47	\$7.05
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	37,000	\$8,973	8	\$0.25	\$0.25	\$0.25	\$0.24
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	3,000	\$330	1	\$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	78,000	\$4,980	4	\$0.07	\$0.07	\$0.07	\$0.06
SNV	Sonoro Egy L	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	31,102	\$81,211	21	\$2.58	\$2.58	\$2.71	\$2.54
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	60,500	\$6,548	7	\$0.11	\$0.11	\$0.12	\$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	123,000	\$3,890	4	\$0.04	\$0.04	\$0.04	\$0.03
SOU	Sthn Egy Cor	88,500	\$82,879	54	\$0.95	\$0.95	\$0.98	\$0.92
SPA	Spanish Moun	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPN	Snipp Intera	9,500	\$1,923	3	\$0.20	\$0.20	\$0.21	\$0.20
SPOT	GldSpot Disc	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	SQL Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	62,000	\$10,850	5	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	16,000	\$9,915	5	\$0.61	\$0.61	\$0.63	\$0.61
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$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	\$0.20	\$0.00	\$0.00
STH	StelMn Cda L	8,500	\$1,445	1	\$0.17	\$0.17	\$0.17	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	9,500	\$1,238	2	\$0.14	\$0.14	\$0.14	\$0.13
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	2,500	\$1,013	1	\$0.41	\$0.41	\$0.41	\$0.41
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	6,500	\$868	2	\$0.15	\$0.15	\$0.15	\$0.13
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SURF.A	Starlight	2,900	\$26,634	2	\$9.30	\$9.30	\$9.30	\$9.06
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURG	Surge Copper	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.29	\$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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
SYH	Skyharbour R	45,500	\$21,793	15	\$0.50	\$0.50	\$0.51	\$0.46
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	66,502	\$51,076	15	\$0.76	\$0.76	\$0.78	\$0.76
TAO	TAG Oil Ltd.	16,000	\$6,800	2	\$0.43	\$0.43	\$0.43	\$0.43
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
TBLL	Tombill Mns	83,000	\$1,660	3	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TBRD	Thunderbird	2,000	\$6,300	1	\$3.15	\$3.15	\$3.15	\$3.15
TBX	Turmalina Mt	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	4,000	\$1,980	1	\$0.50	\$0.50	\$0.50	\$0.50
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TGOL	Thunder Gld	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
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	22,000	\$13,495	7	\$0.59	\$0.59	\$0.63	\$0.59
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	74,000	\$9,148	11	\$0.13	\$0.13	\$0.13	\$0.12
THX	Thor Expls L	5,000	\$1,065	7	\$0.21	\$0.21	\$0.22	\$0.21
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	8,500	\$1,190	1	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	121,000	\$36,768	13	\$0.30	\$0.30	\$0.31	\$0.29
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	31,500	\$4,410	4	\$0.14	\$0.14	\$0.14	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	1,500	\$795	2	\$0.53	\$0.53	\$0.53	\$0.53
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,717	\$184,778	13	\$68.40	\$68.40	\$68.57	\$67.55
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	20,000	\$2,000	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	20,000	\$16,410	4	\$0.82	\$0.82	\$0.85	\$0.80
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	23,000	\$3,565	2	\$0.16	\$0.16	\$0.16	\$0.16
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	35,000	\$2,525	3	\$0.08	\$0.08	\$0.08	\$0.07
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.36	\$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	11,634	\$14,627	13	\$1.21	\$1.21	\$1.28	\$1.20
TUF	Honey Bad Sv	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	18,400	\$25,080	13	\$1.31	\$1.31	\$1.43	\$1.30
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	2,000	\$60	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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	27,356	\$21,110	7	\$0.77	\$0.77	\$0.78	\$0.75
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
URC	Uranium Rylt	13,900	\$57,426	15	\$4.33	\$4.33	\$4.33	\$3.94
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
VERY	The Very Goo	46,500	\$9,405	11	\$0.20	\$0.20	\$0.22	\$0.20
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	135,000	\$8,675	9	\$0.07	\$0.07	\$0.07	\$0.06
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	4,100	\$6,620	2	\$1.60	\$1.60	\$1.62	\$1.60
VML	Viscount Mng	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
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	8,700	\$3,394	4	\$0.41	\$0.41	\$0.41	\$0.39
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOTI	Voti Detecti	45,000	\$1,800	3	\$0.04	\$0.04	\$0.04	\$0.04
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	5,000	\$1,475	3	\$0.29	\$0.29	\$0.30	\$0.29
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.	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VUL	Vulcan Mnrls	335,000	\$166,295	77	\$0.49	\$0.49	\$0.52	\$0.48
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	24,000	\$670	3	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	107,000	\$58,415	22	\$0.59	\$0.59	\$0.59	\$0.53
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	12,200	\$17,863	14	\$1.49	\$1.49	\$1.49	\$1.43
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	20,500	\$98,475	12	\$4.73	\$4.73	\$4.91	\$4.73
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	54,000	\$1,910	2	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	4,000	\$1,580	2	\$0.40	\$0.40	\$0.40	\$0.40
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WE	WeCommerce H	2,000	\$3,890	3	\$1.90	\$1.90	\$2.08	\$1.90
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	114	\$300	2	\$2.63	\$2.63	\$2.63	\$2.63
WED.P.R.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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.34	\$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	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	50,000	\$20,490	24	\$0.41	\$0.41	\$0.46	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	12,000	\$6,360	2	\$0.53	\$0.53	\$0.53	\$0.53
WIN	Windfall Geo	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	36,000	\$5,580	7	\$0.16	\$0.16	\$0.16	\$0.16
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.27	\$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	\$0.24	\$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	16,500	\$14,990	5	\$0.92	\$0.92	\$0.94	\$0.90
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	30,000	\$6,675	2	\$0.22	\$0.22	\$0.23	\$0.22
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	205,000	\$15,350	11	\$0.08	\$0.08	\$0.08	\$0.07
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	5,000	\$2,325	2	\$0.47	\$0.47	\$0.47	\$0.47
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	15,000	\$2,400	2	\$0.16	\$0.16	\$0.16	\$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	3,500	\$2,520	1	\$0.72	\$0.72	\$0.72	\$0.72
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ZACA	Zacapa Res L	5,500	\$1,100	1	\$0.20	\$0.20	\$0.20	\$0.20
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	8,600	\$20,584	9	\$2.35	\$2.35	\$2.41	\$2.35
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore MtIs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41
ZON	Zonte MtIs I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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