



August 31, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,037,035	\$709,521,146	85,351	1,750	13,529,054	28,042,002	5,465,979	521	1,072	157

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
7 / 86	11,666,756,560	\$180,768,701,833	21,333,601

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	2,188,900	\$2,513,300	191	\$1.11	\$1.20	\$1.10
XLY	Auxly Cannabis Grp J	1,452,000	\$72,600	93	\$0.05	\$0.05	\$0.05
BTE	Baytex Energy Corp.	1,191,878	\$8,169,202	942	\$6.80	\$6.99	\$6.63
ATH	Athabasca Oil Corp J	523,856	\$1,345,199	330	\$2.59	\$2.63	\$2.48
HQU	BetaProNASDAQ100 2xBI	388,529	\$4,189,548	463	\$10.62	\$11.02	\$10.62
WCP	Whitecap Resources J	379,268	\$3,648,281	923	\$9.59	\$9.78	\$9.38
MFC	Manulife Financial	373,526	\$8,507,846	1,440	\$22.72	\$22.89	\$22.69
CPG	Crescent Point Corp.	349,365	\$3,513,263	407	\$9.98	\$10.28	\$9.67
FM	First Quantum Mnrl J	337,739	\$7,946,228	1,700	\$23.21	\$24.05	\$23.19
AVP	Avcorp Industries	333,000	\$34,965	4	\$0.11	\$0.11	\$0.11
HQD	BetaProNSDQ100 -2xBr	324,350	\$2,515,773	220	\$7.86	\$7.87	\$7.58
HEXO	HEXO Corp.	323,525	\$88,064	186	\$0.28	\$0.28	\$0.27
SU	Suncor Energy Inc.	295,190	\$12,564,836	1,045	\$42.43	\$43.26	\$41.75
HSU	BetaPro S&P500 2x BI	254,003	\$3,601,005	277	\$14.02	\$14.42	\$14.01
GXE	Gear Energy Ltd.	249,500	\$308,607	59	\$1.24	\$1.27	\$1.21
ATD	Alimentation CI A	241,572	\$13,750,528	1,336	\$56.39	\$58.99	\$55.71
CWEB	Charlotte's Web Hldg	239,200	\$192,144	116	\$0.76	\$0.87	\$0.73
DML	Denison Mines Corp	235,144	\$426,541	264	\$1.84	\$1.88	\$1.77
CNQ	Canadian Natural Res	231,434	\$16,781,916	1,270	\$71.95	\$73.47	\$70.82
WEED	Canopy Grwth Corp J	229,650	\$1,107,370	242	\$4.87	\$4.92	\$4.72

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PQE	Petroteq Egy	606,000	\$35,755	38	\$0.05	\$0.07	\$0.05
AAZ	Azincourt Eg	343,100	\$26,763	17	\$0.08	\$0.08	\$0.08
BLUE	Blue Thunder	240,000	\$2,400	3	\$0.01	\$0.01	\$0.01
AALI	Advance Lith	230,000	\$3,450	2	\$0.02	\$0.02	\$0.02
EU	Encore Egy	214,626	\$303,585	196	\$1.43	\$1.49	\$1.36
VUL	Vulcan Mnrls	194,500	\$92,538	36	\$0.50	\$0.51	\$0.46
AL	ALX Res Corp	190,950	\$7,638	3	\$0.04	\$0.04	\$0.04
MGI	Magnum Gldco	177,000	\$7,370	8	\$0.04	\$0.05	\$0.04
VXTR	Voxtur Analy	167,500	\$92,425	224	\$0.55	\$0.58	\$0.55
RYU	RYU Apparel	158,000	\$6,670	9	\$0.04	\$0.05	\$0.04
SCZ	Santacruz Sv	157,326	\$60,155	35	\$0.38	\$0.40	\$0.37
PGM	Pure Gld Mng	156,000	\$16,380	10	\$0.11	\$0.11	\$0.11
SOP.H	SOPerior Fer	150,000	\$5,250	3	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	148,422	\$12,668	5	\$0.09	\$0.09	\$0.09
RDS	Radisson	143,500	\$13,285	15	\$0.09	\$0.10	\$0.09
SCAN	Liberty Defe	141,000	\$55,693	16	\$0.40	\$0.41	\$0.39
SALT	Atlas Salt I	134,650	\$413,746	92	\$3.25	\$3.35	\$2.90
DEAL	Playgon Game	134,000	\$10,700	7	\$0.09	\$0.09	\$0.08
RHC	Ryl Helium L	131,500	\$55,130	33	\$0.42	\$0.43	\$0.41
GXU	Goviex Urani	123,301	\$37,642	44	\$0.31	\$0.31	\$0.30

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:		11	Block Volume: 159,300	
Number of Issues Traded:		8	Block Value: \$3,954,645	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.01	29,400	\$1,470,294
FIE	iShares CdnFinMo Un	\$6.89	17,600	\$121,264
DLR	Horizon US\$ Cur A Un	\$13.23	15,600	\$206,388
BTE	Baytex Energy Corp.	\$6.89	14,900	\$102,661
IBG	IBI Group Inc.	\$19.35	14,800	\$286,380
HBD	BetaPro GldBul-2x Br	\$13.56	13,800	\$187,128
PSA	Purpose High IntSvgs	\$50.01	13,000	\$650,130
XIU	iShares S&P/TSX60 Un	\$29.50	10,100	\$297,950
XIU	iShares S&P/TSX60 Un	\$29.50	10,100	\$297,950
HOU	BetaPro CrdOilLevBul	\$20.26	10,000	\$202,600

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.01	29,400	\$1,470,294
PSA	Purpose High IntSvgs	\$50.01	13,000	\$650,130
XIU	iShares S&P/TSX60 Un	\$29.50	10,100	\$297,950
XIU	iShares S&P/TSX60 Un	\$29.50	10,100	\$297,950
IBG	IBI Group Inc.	\$19.35	14,800	\$286,380
DLR	Horizon US\$ Cur A Un	\$13.23	15,600	\$206,388
HOU	BetaPro CrdOilLevBul	\$20.26	10,000	\$202,600
HBD	BetaPro GldBul-2x Br	\$13.56	13,800	\$187,128
DLR	Horizon US\$ Cur A Un	\$13.19	10,000	\$131,900
FIE	iShares CdnFinMo Un	\$6.89	17,600	\$121,264

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	42,907	\$486,943	164	\$11.23	\$11.23	\$11.56	\$11.22
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	11,763	\$169,747	66	\$14.21	\$14.21	\$14.88	\$14.05
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	185,655	\$3,637,070	927	\$19.50	\$19.50	\$19.78	\$19.46
AC	Air Canada Vote & VV	127,729	\$2,289,429	314	\$17.68	\$17.68	\$18.23	\$17.68
ACB	Aurora Cannabis J	167,827	\$345,489	180	\$2.12	\$2.12	\$2.12	\$1.99
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	30,233	\$1,408,068	125	\$46.52	\$46.52	\$46.91	\$46.41
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,000	\$297,310	63	\$29.80	\$29.80	\$30.13	\$29.33
AD.UN	Alaris Eq Part Tr Un	5,160	\$89,445	26	\$17.31	\$17.31	\$17.41	\$17.28
ADCO	Adcore Inc. J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	56	\$941	1	\$0.00	\$17.31	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	17,560	\$98,260	17	\$5.63	\$5.63	\$5.68	\$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	64,397	\$3,504,211	459	\$54.17	\$54.17	\$55.11	\$54.00
AEZS	AEterna Zentaris Inc	400	\$2,448	2	\$6.04	\$6.04	\$6.20	\$6.04
AFN	Ag Growth Int'l Inc.	5,033	\$198,040	29	\$39.39	\$39.39	\$39.57	\$39.15
AGF.B	AGF Management B NV	1,400	\$8,628	9	\$6.20	\$6.20	\$6.20	\$6.14
AGI	Alamos Gold Inc. J	26,264	\$250,400	145	\$9.48	\$9.48	\$9.71	\$9.45
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	7,000	\$455	1	\$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	5,400	\$64,741	23	\$11.97	\$11.97	\$12.04	\$11.91
AIF	Altus Group Limited	5,805	\$298,040	34	\$51.27	\$51.27	\$51.57	\$51.19
AII	Almonty Industries J	200	\$158	1	\$0.00	\$0.83	\$0.00	\$0.00
AIM	Aimia Inc.	15,400	\$62,524	20	\$4.07	\$4.07	\$4.11	\$4.05
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	7,600	\$94,004	26	\$12.24	\$12.24	\$12.50	\$12.24
AKT.A	Akita Drill CI A NV	4,300	\$6,353	3	\$1.51	\$1.51	\$1.53	\$1.47
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	900	\$1,557	4	\$1.71	\$1.71	\$1.74	\$1.71
ALA	AltaGas Ltd.	74,912	\$2,129,448	473	\$28.30	\$28.30	\$28.72	\$28.25
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	200	\$3,363	2	\$16.82	\$16.82	\$16.82	\$16.81
ALS	Altius Minerals Corp	4,004	\$73,429	34	\$18.25	\$18.25	\$18.48	\$18.23
ALYA	Alithya Group J A SV	27,300	\$76,462	22	\$2.80	\$2.80	\$2.83	\$2.78
AMM	Almaden Minerals	10,500	\$3,113	2	\$0.33	\$0.33	\$0.33	\$0.30
AND	AndlauerHlthcr GrpSV	1,505	\$79,109	8	\$52.50	\$52.50	\$53.45	\$52.31
ANRG	Anaergia Inc. J SV	25,300	\$235,211	41	\$9.51	\$9.51	\$9.78	\$8.94
AOI	Africa Oil Corp. J	25,153	\$64,221	49	\$2.58	\$2.58	\$2.60	\$2.50
AOT	Ascot Resources J	21,200	\$7,792	15	\$0.36	\$0.36	\$0.38	\$0.36
AP.UN	Allied Prop. REIT Un	20,311	\$641,093	86	\$31.43	\$31.43	\$31.81	\$31.35
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Pty Un	2,900	\$37,448	8	\$12.90	\$12.90	\$12.96	\$12.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	5,400	\$5,562	3	\$1.03	\$1.03	\$1.03	\$1.03
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	142,888	\$2,578,901	514	\$18.06	\$18.06	\$18.29	\$17.94
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	170	\$4,070	2	\$23.93	\$23.93	\$23.93	\$23.93
AR	Argonaut Gold Inc. J	78,000	\$36,158	26	\$0.46	\$0.46	\$0.47	\$0.46
ARA	Aclara Res Inc. J	20,500	\$6,995	3	\$0.35	\$0.35	\$0.35	\$0.34
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ARE	Aecon Group Inc.	26,624	\$290,919	90	\$10.90	\$10.90	\$11.08	\$10.87
ARG	Amerigo Resources J	28,272	\$30,047	21	\$1.06	\$1.06	\$1.09	\$1.05
ARIS	Aris Gold Corp J	5,900	\$9,645	7	\$1.64	\$1.64	\$1.64	\$1.62
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	25,821	\$245,035	31	\$9.42	\$9.42	\$9.66	\$9.39
ARX	ARC Resources Ltd.	178,089	\$3,237,901	556	\$18.11	\$18.11	\$18.47	\$17.75
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
ASM	Avino Silver & Gld J	2,000	\$1,440	2	\$0.72	\$0.72	\$0.72	\$0.72
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	18,900	\$226,769	71	\$12.00	\$12.00	\$12.11	\$11.91
ASTL.WT	Algoma Steel Grp Wt	1,100	\$2,552	1	\$2.32	\$2.32	\$2.32	\$2.32
AT	AcuityAds Hldgs J	13,000	\$38,349	55	\$2.93	\$2.93	\$3.00	\$2.85
ATA	ATS Automation Tool	20,052	\$805,040	127	\$40.11	\$40.11	\$40.64	\$40.00
ATD	Alimentation CI A	241,572	\$13,750,528	1,336	\$56.39	\$56.39	\$58.99	\$55.71
ATE	Antibe Therapeutic J	16,000	\$10,390	3	\$0.65	\$0.65	\$0.65	\$0.63
ATH	Athabasca Oil Corp J	523,856	\$1,345,199	330	\$2.59	\$2.59	\$2.63	\$2.48
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	13,529	\$579,153	67	\$42.72	\$42.72	\$43.49	\$42.51
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.14	\$0.00	\$0.00
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	35,000	\$5,025	3	\$0.15	\$0.15	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	333,000	\$34,965	4	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	1,700	\$60,781	7	\$35.72	\$35.72	\$35.81	\$35.56
AX.PR.A	Artis REIT Ser A Pr	3,000	\$75,780	3	\$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	27,153	\$299,532	88	\$11.04	\$11.04	\$11.22	\$10.99
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AXU	Alexco Resource J	27,500	\$16,515	7	\$0.61	\$0.61	\$0.61	\$0.59
AYA	Aya Gold & Silvr J	17,400	\$124,862	48	\$7.69	\$7.69	\$7.71	\$7.02
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	15,000	\$12,085	20	\$0.83	\$0.83	\$0.83	\$0.79
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	69,882	\$4,450,962	449	\$63.16	\$63.16	\$64.40	\$63.16
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	200	\$3,626	1	\$18.13	\$18.13	\$18.13	\$18.13
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	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
BAM.PR.B	Brookfld Asset Pr 2	1,100	\$14,403	2	\$13.13	\$13.13	\$13.13	\$13.09
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	600	\$8,736	1	\$14.56	\$14.56	\$14.56	\$14.56
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	300	\$5,853	1	\$19.51	\$19.51	\$19.51	\$19.51

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	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	300	\$6,795	1	\$22.65	\$22.65	\$22.65	\$22.65
BAMR	Brookfld MgtReinsrLV	1,400	\$89,409	9	\$63.35	\$63.35	\$64.22	\$63.35
BANK	EvolveCdnBk&LfeCA UH	2,300	\$17,278	3	\$7.46	\$7.46	\$7.56	\$7.46
BASE	EvolveGlbMatMin Heg	400	\$9,753	2	\$24.33	\$24.33	\$24.54	\$24.33
BASE.B	EvolveGlbMatMinUnheg	600	\$14,238	1	\$23.73	\$23.73	\$23.73	\$23.73
BB	BlackBerry Limited	101,072	\$796,834	198	\$7.81	\$7.81	\$8.05	\$7.79
BBD.A	Bombardier CI A MV	5,700	\$194,398	18	\$34.85	\$34.85	\$34.85	\$33.82
BBD.B	Bombardier CI B SV	39,492	\$1,291,177	129	\$32.66	\$32.66	\$33.08	\$32.23
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	750	\$15,492	8	\$20.69	\$20.69	\$20.69	\$20.50
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	300	\$8,407	3	\$28.16	\$28.16	\$28.16	\$27.95
BBUC	Brookfld Bus Corp SV	4,800	\$152,936	20	\$31.96	\$31.96	\$32.12	\$31.64
BCE	BCE Inc.	64,796	\$4,120,880	355	\$63.31	\$63.31	\$64.04	\$63.31
BCE.PR.A	BCE Inc. Pr Ser AA	1,100	\$20,959	4	\$19.09	\$19.09	\$19.09	\$19.05
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,400	\$45,819	5	\$19.04	\$19.04	\$19.20	\$19.04
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,788	1	\$18.94	\$18.94	\$18.94	\$18.94
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	200	\$3,270	1	\$16.35	\$16.35	\$16.35	\$16.35
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,900	\$40,990	3	\$21.45	\$21.45	\$21.92	\$21.45
BCE.PR.R	BCE Inc. Pr Ser R	800	\$12,632	1	\$15.79	\$15.79	\$15.79	\$15.79
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	2,100	\$41,608	4	\$19.83	\$19.83	\$19.90	\$19.76
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	1,900	\$19,074	4	\$10.13	\$10.13	\$10.13	\$9.42
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	1,800	\$56,537	11	\$30.94	\$30.94	\$31.81	\$30.89
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	4,614	\$223,405	31	\$48.33	\$48.33	\$48.82	\$48.31
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	100	\$2,413	1	\$24.13	\$24.13	\$24.13	\$24.13
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	30,044	\$1,470,305	151	\$48.87	\$48.87	\$49.15	\$48.83
BEPC	Brookfld RenewA ExSV	34,394	\$1,732,697	161	\$50.41	\$50.41	\$50.77	\$50.26
BEPR	BromptnFlhrtCrmpUn	1,510	\$14,572	3	\$9.65	\$9.65	\$9.65	\$9.65
BEPR.U	BromptnFlhrtCrmpUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,300	\$37,490	2	\$16.30	\$16.30	\$16.30	\$16.30
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	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
BGI.UN	Brkfld GblInfras Sec	200	\$1,188	1	\$5.94	\$5.94	\$5.94	\$5.94
BGU	Bristol GateUS Eq Un	600	\$18,844	4	\$31.28	\$31.28	\$31.61	\$31.28
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	117,172	\$911,027	201	\$7.85	\$7.85	\$8.25	\$7.06

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	400	\$8,004	1	\$20.01	\$20.01	\$20.01	\$20.01
BIP.PR.B	Brookfield InfrasPr3	900	\$22,773	3	\$25.26	\$25.26	\$25.45	\$25.26
BIP.PR.E	Brookfield InfrasPr9	300	\$7,107	1	\$23.69	\$23.69	\$23.69	\$23.69
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	57,567	\$3,171,926	268	\$55.13	\$55.13	\$55.40	\$54.74
BIPC	Brookfld Infras A SV	10,946	\$684,462	64	\$62.60	\$62.60	\$62.92	\$62.18
BIR	Birchcliff Energy	136,398	\$1,575,564	311	\$11.57	\$11.57	\$11.74	\$11.22
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	800	\$6,232	1	\$7.79	\$7.79	\$7.79	\$7.79
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	51,300	\$88,280	41	\$1.71	\$1.71	\$1.75	\$1.66
BITI	BetaPro InversBitcn	56,710	\$1,321,464	116	\$23.26	\$23.26	\$23.64	\$22.93
BITI.U	BetaPro InvrSBitcnUS	1,500	\$26,667	5	\$17.84	\$17.84	\$17.91	\$17.55
BK	Cdn Banc Corp Cl 'A'	4,200	\$55,490	11	\$13.15	\$13.15	\$13.27	\$13.13
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	200	\$1,544	1	\$7.72	\$7.72	\$7.72	\$7.72
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	300	\$5,852	2	\$19.58	\$19.58	\$19.58	\$19.36
BLDP	Ballard Power Sys	72,900	\$752,610	127	\$10.27	\$10.27	\$10.46	\$10.04
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	10,700	\$155,758	72	\$14.96	\$14.96	\$15.04	\$13.76
BLX	Boralex Inc. Cl A	29,767	\$1,477,153	129	\$49.48	\$49.48	\$49.96	\$49.31
BMO	Bank of Montreal	223,643	\$27,301,245	1,646	\$121.21	\$121.21	\$123.93	\$121.14
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	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$8,856	1	\$22.14	\$22.14	\$22.14	\$22.14
BMO.PR.T	Bk of Mon Pr Ser 29	50	\$1,075	1	\$0.00	\$21.40	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	400	\$8,460	2	\$21.15	\$21.15	\$21.15	\$21.15
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	400	\$6,824	2	\$17.06	\$17.06	\$17.06	\$17.06
BNE	Bonterra Energy Corp	23,990	\$212,880	39	\$8.80	\$8.80	\$9.03	\$8.80
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	3,000	\$37,050	3	\$12.29	\$12.29	\$12.43	\$12.29
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	169,298	\$12,336,485	1,097	\$72.64	\$72.64	\$73.63	\$72.57
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	5,801	\$74,752	19	\$12.66	\$12.66	\$13.33	\$12.63
BPF.UN	Boston Pizza Fnd Un	4,400	\$70,314	13	\$15.97	\$15.97	\$16.01	\$15.93
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	400	\$9,328	1	\$23.32	\$23.32	\$23.32	\$23.32
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	0	\$0	0	\$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	1,700	\$38,624	2	\$22.72	\$22.72	\$22.72	\$22.72
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	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	4,321	\$59,748	13	\$13.78	\$13.78	\$13.92	\$13.78
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	500	\$8,570	4	\$17.12	\$17.12	\$17.17	\$17.12
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	500	\$9,850	1	\$19.70	\$19.70	\$19.70	\$19.70
BRF.PR.F	Brookfld Renew Pr 6	500	\$9,840	1	\$19.68	\$19.68	\$19.68	\$19.68
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	39,000	\$9,773	13	\$0.24	\$0.24	\$0.26	\$0.24
BTB.UN	BTB REIT Un	33,230	\$121,869	40	\$3.65	\$3.65	\$3.69	\$3.65
BTCC	Purpose BitcnCA CrHg	26,440	\$105,094	24	\$3.98	\$3.98	\$4.01	\$3.93
BTCC.B	Purpose BitcnCA NCHg	22,920	\$88,593	22	\$3.88	\$3.88	\$3.91	\$3.83
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,317	\$8,612	6	\$3.76	\$3.76	\$3.76	\$3.71
BTCQ	3iQ CoinShr Bitcn CA	5,576	\$24,478	8	\$4.39	\$4.39	\$4.42	\$4.35
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	19,700	\$77,587	31	\$3.96	\$3.96	\$4.00	\$3.89
BTCX.U	CI GalBitcnETF UH US	500	\$1,901	3	\$3.80	\$3.80	\$3.83	\$3.78
BTCY	Purpose Btcn Yld Un	8,680	\$28,078	9	\$3.25	\$3.25	\$3.28	\$3.20
BTCY.B	Purpose BtcnYldNC HG	200	\$705	2	\$3.53	\$3.53	\$3.53	\$3.52
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,191,878	\$8,169,202	942	\$6.80	\$6.80	\$6.99	\$6.63
BTO	B2Gold Corp.	208,037	\$839,129	396	\$4.02	\$4.02	\$4.08	\$4.00
BU	Burcon NutraSci J	5,500	\$3,815	11	\$0.71	\$0.71	\$0.71	\$0.69
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,800	\$37,302	2	\$9.82	\$9.82	\$9.82	\$9.80
BYD	Boyd Group Services	3,258	\$591,398	26	\$180.59	\$180.59	\$182.71	\$180.59
BYL	Baylin Tech Inc. J	2,500	\$875	3	\$0.37	\$0.37	\$0.37	\$0.34
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CAE	CAE Inc.	66,442	\$1,602,578	335	\$23.99	\$23.99	\$24.46	\$23.91
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	200	\$3,258	1	\$16.29	\$16.29	\$16.29	\$16.29
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	44,366	\$1,993,243	189	\$44.69	\$44.69	\$45.34	\$44.62
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	400	\$1,236	1	\$3.09	\$3.09	\$3.09	\$3.09
CARS	Evolve AutoInnov Heg	800	\$27,562	3	\$34.51	\$34.51	\$34.55	\$34.26
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.	25,000	\$222,536	110	\$8.96	\$8.96	\$8.97	\$8.77
CASH	Horizons HlIntSvgs A	52,187	\$2,609,860	31	\$50.00	\$50.00	\$50.01	\$50.00
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	260	\$4,415	3	\$16.97	\$16.97	\$16.99	\$16.97
CBND	Manulife SmrtCorp Un	400	\$3,448	1	\$8.62	\$8.62	\$8.62	\$8.62
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	19,880	\$341,362	24	\$17.16	\$17.16	\$17.18	\$17.16
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,092	\$573,585	51	\$80.46	\$80.46	\$81.65	\$80.26
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	53,483	\$3,464,769	277	\$64.38	\$64.38	\$65.30	\$64.32
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	183,894	\$7,043,372	833	\$38.30	\$38.30	\$39.24	\$37.58
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	3,300	\$259,965	17	\$78.47	\$78.47	\$80.02	\$77.90
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,000	\$74,592	9	\$12.38	\$12.38	\$12.48	\$12.38
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	18,300	\$556,090	44	\$30.32	\$30.32	\$30.53	\$30.30
CEE	Centamin plc. Ord	360	\$501	4	\$1.40	\$1.40	\$1.40	\$1.39
CEF	Sprott PhyGld&Sil Tr	4,400	\$90,404	14	\$20.50	\$20.50	\$20.66	\$20.48
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	21,000	\$13,800	4	\$0.65	\$0.65	\$0.67	\$0.65
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	48,300	\$120,569	99	\$2.48	\$2.48	\$2.53	\$2.39
CEW	iShares EqWeight Un	2,600	\$38,276	3	\$14.73	\$14.73	\$14.73	\$14.71
CF	Canaccord Genuity	36,400	\$287,925	171	\$7.85	\$7.85	\$8.01	\$7.83
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	21,404	\$553,290	93	\$25.73	\$25.73	\$26.21	\$25.63
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CFW	Calfrac Well Serv	500	\$2,793	2	\$5.53	\$5.53	\$5.60	\$5.53
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	11,552	\$62,327	8	\$5.40	\$5.40	\$5.43	\$5.26
CG	Centerra Gold Inc.	127,466	\$762,449	279	\$5.95	\$5.95	\$6.08	\$5.75
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,100	\$35,313	3	\$32.05	\$32.05	\$32.88	\$32.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,262	\$157,204	34	\$13.96	\$13.96	\$14.00	\$13.93
CGL.C	iShare GldBul Nn-Hdg	1,400	\$26,913	6	\$19.18	\$19.18	\$19.25	\$19.18
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,000	\$254,533	23	\$63.83	\$63.83	\$64.62	\$63.01
CGR	iShares GlbRIEst Un	100	\$2,893	1	\$28.93	\$28.93	\$28.93	\$28.93
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	200	\$4,482	1	\$22.41	\$22.41	\$22.41	\$22.41
CGX	Cineplex Inc.	34,000	\$307,895	81	\$9.03	\$9.03	\$9.16	\$8.99
CGXF	CI Gld+GiantCovr Heg	14,020	\$124,304	25	\$8.87	\$8.87	\$8.93	\$8.85
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,201	\$250,673	20	\$60.11	\$60.11	\$60.21	\$58.99
CHB	iShr US HiYldIncm Un	6,000	\$90,781	10	\$15.14	\$15.14	\$15.25	\$15.06
CHE.UN	Chemtrade Logistc Un	23,600	\$201,719	121	\$8.52	\$8.52	\$8.58	\$8.51
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	60,500	\$824,844	143	\$13.60	\$13.60	\$13.78	\$13.57
CHPS	HoriznGlbSemiconduct	1,800	\$36,208	7	\$20.12	\$20.12	\$20.34	\$19.95
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	24,769	\$69,569	26	\$2.80	\$2.80	\$2.85	\$2.80
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	21,300	\$99,825	48	\$4.57	\$4.57	\$4.72	\$4.57
CIBR	1st Tr NasdqCybrsec	200	\$6,654	2	\$32.99	\$32.99	\$33.55	\$32.99
CIC	CI CdnBks CovCallncm	5,244	\$59,575	12	\$11.30	\$11.30	\$11.43	\$11.30
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	200	\$6,978	2	\$34.89	\$34.89	\$34.89	\$34.89
CIGI	Colliers Intl Grp SV	5,986	\$921,785	49	\$152.92	\$152.92	\$155.96	\$152.77
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	3,900	\$91,916	10	\$23.55	\$23.55	\$23.62	\$23.52
CINT	CIBC Int'l Equity Un	1,800	\$32,530	5	\$18.01	\$18.01	\$18.21	\$18.01
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.	26,267	\$376,935	108	\$14.40	\$14.40	\$14.43	\$14.20
CJ	Cardinal Energy J	49,330	\$413,861	113	\$8.36	\$8.36	\$8.57	\$8.21
CJR.B	Corus Entertnmnt B	78,583	\$292,621	100	\$3.70	\$3.70	\$3.76	\$3.69
CJT	Cargojet Inc. Com&VV	1,972	\$273,475	20	\$137.81	\$137.81	\$140.41	\$137.81
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	24,900	\$414,795	35	\$16.63	\$16.63	\$16.67	\$16.63
CLG	iShre 1-10GovtBnd Un	4,200	\$70,238	8	\$16.70	\$16.70	\$16.73	\$16.70
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	8,700	\$69,401	6	\$8.08	\$8.08	\$8.17	\$7.93
CLS	Celestica Inc SV	17,675	\$239,823	56	\$13.56	\$13.56	\$13.67	\$13.26
CM	Cdn Imperial Bank	131,026	\$8,178,387	732	\$62.11	\$62.11	\$63.29	\$62.11
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,200	\$52,143	4	\$23.73	\$23.73	\$23.73	\$23.70
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	300	\$5,586	3	\$18.64	\$18.64	\$18.64	\$18.61
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,200	\$23,059	2	\$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 U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	1,600	\$7,456	3	\$4.64	\$4.64	\$4.72	\$4.64
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	108,000	\$159,971	149	\$1.46	\$1.46	\$1.54	\$1.45
CMR	iShares MoneyMkt Un	8,500	\$425,152	6	\$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	300	\$1,878	1	\$6.26	\$6.26	\$6.26	\$6.26
CNE	Canacol Energy J	19,616	\$49,003	50	\$2.46	\$2.46	\$2.55	\$2.46
CNQ	Canadian Natural Res	231,434	\$16,781,916	1,270	\$71.95	\$71.95	\$73.47	\$70.82
CNR	Cdn Nat'l Railway	62,450	\$9,767,840	524	\$156.17	\$156.17	\$157.12	\$155.62
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,400	\$169,283	9	\$70.33	\$70.33	\$70.83	\$70.31
CP	Cdn Pacific Railway	96,272	\$9,466,291	720	\$98.30	\$98.30	\$99.24	\$97.83
CPD	iShares CdnPref Un	6,800	\$83,221	9	\$12.24	\$12.24	\$12.25	\$12.22
CPG	Crescent Point Corp.	349,365	\$3,513,263	407	\$9.98	\$9.98	\$10.28	\$9.67
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	100	\$627	1	\$6.27	\$6.27	\$6.27	\$6.27
CPLS	CIBC Core+Fixed Incm	1,100	\$19,161	3	\$17.41	\$17.41	\$17.42	\$17.41
CPX	Capital Power Corp.	36,066	\$1,844,245	148	\$50.92	\$50.92	\$51.53	\$50.83
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	570	\$12,804	2	\$22.49	\$22.49	\$22.49	\$22.49
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	200	\$5,054	1	\$25.27	\$25.27	\$25.27	\$25.27
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CR	Crew Energy Inc.	58,000	\$376,594	115	\$6.52	\$6.52	\$6.70	\$6.25
CRDL	Cardiol Therapeutc A	32,374	\$48,838	65	\$1.48	\$1.48	\$1.59	\$1.45
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	58,879	\$234,563	140	\$4.01	\$4.01	\$4.04	\$3.87
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,300	\$394,014	63	\$15.55	\$15.55	\$15.70	\$15.51
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	18,200	\$294,861	58	\$16.17	\$16.17	\$16.31	\$16.13
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	123,907	\$367,238	352	\$2.94	\$2.94	\$3.02	\$2.88
CSAV	CI HiInterestSvgs Un	25,437	\$1,272,606	42	\$50.03	\$50.03	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	2,300	\$35,105	4	\$15.25	\$15.25	\$15.30	\$15.25
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	25,080	\$263,109	75	\$10.39	\$10.39	\$10.59	\$10.38
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	5,454	\$10,915,032	71	\$1,979.45	\$1979.45	\$2028.65	\$1974.20
CSW.A	Corby Spirit&Wine A	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
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	24,955	\$3,876,870	203	\$154.43	\$154.43	\$158.05	\$154.32
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	117,473	\$666,495	617	\$5.68	\$5.68	\$5.74	\$5.59
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,500	\$906,592	123	\$40.18	\$40.18	\$40.54	\$40.14
CU.PR.C	Cdn Util 2nd Pr Y	300	\$6,606	1	\$22.02	\$22.02	\$22.02	\$22.02
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,856	2	\$19.28	\$19.28	\$19.28	\$19.28
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	300	\$7,650	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 CI B	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
CUB	CubicFarm Systems J	15,000	\$2,850	4	\$0.20	\$0.20	\$0.20	\$0.18
CUD	iShare US DivGrow Un	1,560	\$79,525	6	\$50.83	\$50.83	\$51.11	\$50.83
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	227,191	\$5,595,968	761	\$24.63	\$24.63	\$25.03	\$23.92
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	600	\$12,894	2	\$21.49	\$21.49	\$21.49	\$21.49
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	6,400	\$38,104	12	\$6.00	\$6.00	\$6.00	\$5.89
CWB	Cdn Wstrn Bank	69,833	\$1,729,532	256	\$24.50	\$24.50	\$25.33	\$24.46
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	239,200	\$192,144	116	\$0.76	\$0.76	\$0.87	\$0.73
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$26,745	2	\$44.56	\$44.56	\$44.59	\$44.56
CXB	Calibre Mining Corp.	23,500	\$22,295	18	\$0.96	\$0.96	\$0.96	\$0.94
CXF	CI Cdn Conv Bond Un	400	\$3,912	1	\$9.78	\$9.78	\$9.78	\$9.78
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	300	\$16,893	3	\$56.31	\$56.31	\$56.31	\$56.31
CYBR	Evolve Cyber Sec Heg	800	\$30,614	3	\$38.28	\$38.28	\$38.88	\$38.14
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
D.UN	Dream Office REIT Un	20,722	\$380,242	124	\$18.30	\$18.30	\$18.60	\$18.25
DANC	Desjardn AltLN/SH Eq	900	\$19,208	3	\$21.33	\$21.33	\$21.36	\$21.33
DATA	Evolve Compute HegCA	500	\$8,190	2	\$16.32	\$16.32	\$16.62	\$16.32
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	11,400	\$68,724	52	\$6.00	\$6.00	\$6.05	\$5.97
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	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	12,103	\$487,342	90	\$39.50	\$39.50	\$41.43	\$39.24
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$10,500	2	\$17.50	\$17.50	\$17.50	\$17.50
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	13,001	\$54,401	24	\$4.18	\$4.18	\$4.24	\$4.17
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
DFN	Dividend 15 Splt A	42,900	\$339,329	35	\$7.87	\$7.87	\$7.98	\$7.85
DFN.PR.A	Dividend 15 Splt Pr	5,300	\$51,410	8	\$9.70	\$9.70	\$9.70	\$9.70
DFY	Definity Fin Corp.	5,726	\$213,179	29	\$37.26	\$37.26	\$37.40	\$36.94
DGR	CI WisdomTrUSDIVGrHG	1,100	\$38,192	7	\$34.62	\$34.62	\$34.92	\$34.62
DGR.B	CI WisdomTrUSDIVN-HG	300	\$11,002	3	\$36.64	\$36.64	\$36.74	\$36.64
DGRC	CI WisdomCA QualDvNH	400	\$13,169	4	\$32.86	\$32.86	\$32.95	\$32.86
DGS	Div Growth Splt CI A	16,315	\$106,792	31	\$6.50	\$6.50	\$6.62	\$6.44
DGS.PR.A	Div Growth Split Pr	300	\$2,910	2	\$9.70	\$9.70	\$9.70	\$9.70
DHT.U	DRI Healthcare Tr US	1,200	\$7,752	8	\$6.46	\$6.46	\$6.46	\$6.46
DHT.UN	DRI Healthcare Tr CA	3,500	\$29,957	7	\$8.61	\$8.61	\$8.68	\$8.50
DIAM	Star Diamond Corp J	29,500	\$3,513	4	\$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	2,300	\$15,405	5	\$6.75	\$6.75	\$6.75	\$6.67
DIR.UN	Dream Industrl REIT	191,123	\$2,336,480	463	\$12.20	\$12.20	\$12.32	\$12.06
DISC	BMO Gbl ConsmrDiscr	700	\$20,834	3	\$29.77	\$29.77	\$29.77	\$29.76
DIV	Divers Rylty Corp.	23,404	\$66,199	19	\$2.81	\$2.81	\$2.85	\$2.81
DIVS	Evolve CA Pref UnHeg	2,500	\$39,995	3	\$16.01	\$16.01	\$16.01	\$15.98
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	92,300	\$1,219,481	75	\$13.24	\$13.24	\$13.25	\$13.19
DLR.U	Horizon US\$Cur A USF	53,200	\$536,256	70	\$10.08	\$10.08	\$10.08	\$10.08
DML	Denison Mines Corp	235,144	\$426,541	264	\$1.84	\$1.84	\$1.88	\$1.77
DN	Delta 9 Cannabis J	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
DND	Dye & Durham Ltd. J	63,207	\$914,518	204	\$14.59	\$14.59	\$14.98	\$13.84
DNG	Dynacor Group J	7,500	\$22,829	8	\$3.05	\$3.05	\$3.07	\$3.03
DNT	Candente Copper J	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
DNTL	dentalcorp Hldg J SV	3,100	\$32,170	11	\$10.42	\$10.42	\$10.47	\$10.33
DOL	Dollarama Inc.	33,728	\$2,727,432	249	\$79.83	\$79.83	\$82.66	\$79.77
DOO	BRP Inc. SV	10,640	\$964,206	70	\$90.73	\$90.73	\$92.80	\$89.66
DPM	Dundee Precious Mtl	47,089	\$280,427	278	\$5.96	\$5.96	\$6.05	\$5.83
DQD	CI Wisdom3USDvVaryHg	500	\$17,303	5	\$34.57	\$34.57	\$34.66	\$34.57
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
DR	Medical Facilities	6,200	\$62,611	15	\$10.10	\$10.10	\$10.14	\$10.08
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	3,214	\$90,981	18	\$28.21	\$28.21	\$28.42	\$28.18
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	5,500	\$5,450	3	\$0.95	\$0.95	\$1.00	\$0.95
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	300	\$2,418	2	\$8.06	\$8.06	\$8.06	\$8.06
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,307	\$957,823	65	\$92.47	\$92.47	\$93.42	\$92.11
DTOL	D2L Inc. J SV	2,900	\$18,861	10	\$6.55	\$6.55	\$6.55	\$6.49
DXB	Dynamic ActvTact Bnd	300	\$5,433	1	\$18.11	\$18.11	\$18.11	\$18.11
DXC	Dynamic ActvCA DivUn	1,000	\$31,679	6	\$31.59	\$31.59	\$31.79	\$31.59
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	805	\$34,314	5	\$42.62	\$42.62	\$42.70	\$42.60
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	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	36,400	\$753,570	61	\$20.75	\$20.75	\$20.82	\$20.62
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,000	\$12,020	1	\$6.01	\$6.01	\$6.01	\$6.01
DXU	Dynamic ActvUS DivUn	4,700	\$194,259	16	\$41.29	\$41.29	\$41.37	\$41.25
DXV	Dynamc ActInvestFltg	3,543	\$70,260	8	\$19.82	\$19.82	\$19.85	\$19.82
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	127,500	\$36,135	21	\$0.28	\$0.28	\$0.30	\$0.27
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	700	\$6,933	3	\$9.89	\$9.89	\$9.93	\$9.79
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	75	\$533	1	\$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.	99,652	\$537,165	167	\$5.35	\$5.35	\$5.58	\$5.28
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
EDGE	Evolve Innovation Un	2,000	\$60,470	4	\$29.99	\$29.99	\$30.51	\$29.99
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	4,440	\$40,355	5	\$9.05	\$9.05	\$9.15	\$9.05
EDR	Endeavour Silver J	24,707	\$94,390	57	\$3.83	\$3.83	\$3.87	\$3.75
EDT	Spectral Medical Inc	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
EDV	Endeavour Mining Ord	64,141	\$1,651,473	339	\$25.57	\$25.57	\$26.07	\$25.54
EFL	Electrovaya Inc.	56,900	\$60,466	18	\$1.06	\$1.06	\$1.08	\$1.05
EFN	Element Fleet Mgt	52,907	\$874,736	335	\$16.56	\$16.56	\$16.68	\$16.31
EFN.PR.A	Element Fleet Pr A	8	\$203	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	104,950	\$1,094,878	245	\$10.68	\$10.68	\$10.78	\$9.69
EFX	Enerflex Ltd.	13,109	\$86,422	26	\$6.60	\$6.60	\$6.63	\$6.42
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	55,200	\$102,923	68	\$1.84	\$1.84	\$1.93	\$1.78
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	7,440	\$345,670	30	\$46.35	\$46.35	\$46.73	\$46.26
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	24,569	\$313,029	54	\$12.74	\$12.74	\$12.79	\$12.70
ELD	Eldorado Gold Corp.	24,600	\$178,755	70	\$7.23	\$7.23	\$7.36	\$7.22
ELEF	Silver Elephant J	1,000	\$600	2	\$0.60	\$0.60	\$0.60	\$0.60
ELF	E-L Financial Corp.	400	\$376,768	4	\$948.99	\$948.99	\$948.99	\$936.00
ELF.PR.F	E-L Finacial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.10	\$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	70,666	\$4,307,950	431	\$60.78	\$60.78	\$61.39	\$60.63
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
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	600	\$14,412	1	\$24.02	\$24.02	\$24.02	\$24.02
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	76,112	\$2,869,515	420	\$37.41	\$37.41	\$38.22	\$37.35
EMV.B	CI Wisdom3EmrgMktDiv	2,000	\$48,190	2	\$24.02	\$24.02	\$24.17	\$24.02
ENB	Enbridge Inc.	188,321	\$10,286,377	1,154	\$54.15	\$54.15	\$55.39	\$54.12
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	200	\$3,320	1	\$16.60	\$16.60	\$16.60	\$16.60
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	300	\$6,645	1	\$22.15	\$22.15	\$22.15	\$22.15
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$22,734	2	\$18.89	\$18.89	\$19.00	\$18.89
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$17,650	1	\$17.65	\$17.65	\$17.65	\$17.65
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	900	\$15,996	3	\$17.79	\$17.79	\$17.79	\$17.74
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	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,100	\$13,086	4	\$11.96	\$11.96	\$11.96	\$11.89
ENGH	Enghouse Systems Ltd	5,049	\$162,416	27	\$32.03	\$32.03	\$32.43	\$31.97
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	12,095	\$187,468	23	\$15.31	\$15.31	\$15.75	\$15.28
ENS.PR.A	E Split Corp. Pr	100	\$996	1	\$9.96	\$9.96	\$9.96	\$9.96
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.	3,520	\$185,270	25	\$52.66	\$52.66	\$53.00	\$52.39
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	6,700	\$189,651	10	\$28.20	\$28.20	\$28.49	\$28.12
EQL.F	Invesco S&P500EqCA-H	6,000	\$154,528	7	\$25.66	\$25.66	\$25.77	\$25.66
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	35,244	\$162,644	135	\$4.59	\$4.59	\$4.68	\$4.52
ERD	Erdene Res Dev J	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
ERE.UN	European Res REIT Un	5,100	\$17,626	17	\$3.44	\$3.44	\$3.52	\$3.43
ERF	Enerplus Corporation	151,900	\$3,068,628	372	\$20.25	\$20.25	\$20.56	\$19.41
ERO	Ero Copper Corp. J	9,563	\$119,126	61	\$12.44	\$12.44	\$12.58	\$12.27
ESG	Invesco S&P500ESG Un	100	\$2,741	1	\$27.41	\$27.41	\$27.41	\$27.41
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	3,200	\$84,068	7	\$26.28	\$26.28	\$26.28	\$26.22
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$13,095	1	\$26.19	\$26.19	\$26.19	\$26.19
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$36.15	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	35,800	\$111,061	130	\$3.11	\$3.11	\$3.18	\$2.97
ESM	Euro Sun Mining J	20,500	\$2,325	3	\$0.12	\$0.12	\$0.12	\$0.11
ESN	Essential Energy Ltd	19,500	\$7,250	4	\$0.38	\$0.38	\$0.38	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ET	Evertz Technologies	610	\$8,876	6	\$14.42	\$14.42	\$14.63	\$14.42
ETC	EvolveCryptocurUH CA	1,930	\$9,462	7	\$4.90	\$4.90	\$4.91	\$4.90
ETC.U	EvolveCryptocurUH US	100	\$478	1	\$4.78	\$4.78	\$4.78	\$4.78
ETG	Entree Resources J	4,500	\$3,605	2	\$0.81	\$0.81	\$0.81	\$0.80
ETHH	Purpose EthrCA CurHg	3,000	\$19,862	12	\$6.67	\$6.67	\$6.78	\$6.50
ETHH.B	Purpose EthrCA NC Hg	22,914	\$166,987	20	\$7.37	\$7.37	\$7.44	\$7.17
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	600	\$4,188	5	\$6.91	\$6.91	\$7.05	\$6.91
ETHI	Horizon GlbSustLdr A	100	\$3,853	1	\$38.53	\$38.53	\$38.53	\$38.53
ETHQ	3iQ CoinShr Ether Un	7,990	\$67,587	8	\$8.19	\$8.19	\$8.49	\$8.19
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,272	\$24,042	8	\$7.31	\$7.31	\$7.43	\$7.26
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	134,100	\$1,007,022	102	\$7.54	\$7.54	\$7.65	\$7.31
ETHX.U	CI GalxyEthernUS UH	39,632	\$283,005	49	\$7.17	\$7.17	\$7.28	\$7.00
ETHY	Purpose Ether Yld Un	9,100	\$27,044	17	\$3.00	\$3.00	\$3.03	\$2.91
ETHY.B	Purpose EthrYld ncHg	900	\$3,172	2	\$3.53	\$3.53	\$3.53	\$3.48
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	4,407	\$31,709	14	\$7.19	\$7.19	\$7.23	\$7.17
EXN	Excellon Resources J	2,000	\$1,065	2	\$0.54	\$0.54	\$0.54	\$0.53
EXRO	Exro Tech Inc. J	11,400	\$11,237	6	\$0.98	\$0.98	\$1.00	\$0.96
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	12,100	\$32,628	27	\$2.66	\$2.66	\$2.77	\$2.57
FANS	FansUnite Entrtnmt J	42,000	\$6,343	33	\$0.15	\$0.15	\$0.17	\$0.15
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
FAR	Foraco Int'l SA	4,900	\$8,281	1	\$1.69	\$1.69	\$1.69	\$1.69
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	900	\$8,145	1	\$9.05	\$9.05	\$9.05	\$9.05
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,400	\$41,757	8	\$12.26	\$12.26	\$12.34	\$12.25
FCCB	Fidelity CdnBndldxUn	700	\$15,473	2	\$22.13	\$22.13	\$22.13	\$22.10
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,846	1	\$28.46	\$28.46	\$28.46	\$28.46
FCCV	Fidelity CdnVal L Un	2,200	\$28,161	3	\$12.78	\$12.78	\$12.82	\$12.78
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	6,700	\$149,922	26	\$22.33	\$22.33	\$22.41	\$22.32
FCGB.U	Fidelity GlbCorBndUS	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
FCIG	FidelityGblInvestBnd	1,100	\$24,640	5	\$22.44	\$22.44	\$22.44	\$22.36
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Frankln ClrBridglnfr	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	4,700	\$134,807	17	\$28.66	\$28.66	\$28.83	\$28.62
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,900	\$142,965	13	\$24.23	\$24.23	\$24.26	\$24.22
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	500	\$19,706	2	\$39.36	\$39.36	\$39.49	\$39.36
FCR.UN	First Cap REIT Un	44,900	\$680,531	152	\$15.13	\$15.13	\$15.21	\$15.09
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	1,200	\$36,446	8	\$30.23	\$30.23	\$30.48	\$30.21
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	145,621	\$120,295	31	\$0.83	\$0.83	\$0.85	\$0.81
FCUD	Fidelity US HiDiv Un	1,200	\$34,504	8	\$28.71	\$28.71	\$28.81	\$28.63
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	1,700	\$62,886	2	\$37.02	\$37.02	\$37.02	\$36.99
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,300	\$172,507	21	\$39.97	\$39.97	\$40.31	\$39.97
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	400	\$4,816	2	\$12.04	\$12.04	\$12.04	\$12.04
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	500	\$15,295	1	\$30.59	\$30.59	\$30.59	\$30.59
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	17,769	\$196,884	73	\$11.09	\$11.09	\$11.18	\$10.93
FF	First Mining Gold J	40,500	\$8,848	4	\$0.22	\$0.22	\$0.23	\$0.22
FFH	Fairfax Financial SV	3,019	\$1,982,112	30	\$654.98	\$654.98	\$663.19	\$652.19
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	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
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	100	\$49,970	1	\$499.70	\$499.70	\$499.70	\$499.70
FFN	NA Fin 15 Split A	7,200	\$30,419	10	\$4.22	\$4.22	\$4.26	\$4.20
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	1,500	\$29,122	4	\$19.42	\$19.42	\$19.42	\$19.41
FGO	CI EnhancGovtBnd Heg	5,000	\$50,561	9	\$10.08	\$10.08	\$10.13	\$10.08
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.92	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	600	\$6,786	1	\$11.31	\$11.31	\$11.31	\$11.31
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	300	\$18,321	1	\$61.07	\$61.07	\$61.07	\$61.07
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	73,682	\$506,283	51	\$6.86	\$6.86	\$6.91	\$6.86
FIG	CI Invest GrdBnd Heg	9,961	\$93,813	8	\$9.42	\$9.42	\$9.42	\$9.41
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,600	\$56,728	12	\$10.21	\$10.21	\$10.21	\$10.09
FIL	Filo Mining Corp. J	12,686	\$212,363	75	\$16.46	\$16.46	\$16.97	\$16.45
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	200	\$3,464	1	\$17.32	\$17.32	\$17.32	\$17.32
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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,100	\$39,884	5	\$9.69	\$9.69	\$9.77	\$9.69
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

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	FranklinBis SH DurBnd	800	\$14,849	2	\$18.57	\$18.57	\$18.57	\$18.56
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	337,739	\$7,946,228	1,700	\$23.21	\$23.21	\$24.05	\$23.19
FN	First Nat'l Fin Corp	6,702	\$249,712	42	\$37.27	\$37.27	\$37.36	\$37.00
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.	19,757	\$3,141,811	163	\$157.94	\$157.94	\$160.88	\$157.86
FOOD	Goodfood Market J	28,700	\$30,107	22	\$1.05	\$1.05	\$1.11	\$1.03
FORA	VerticalScope J SV	3,100	\$40,119	3	\$12.54	\$12.54	\$13.39	\$12.52
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	500	\$13,605	1	\$27.21	\$27.21	\$27.21	\$27.21
FR	First Majestic J	24,700	\$236,469	75	\$9.55	\$9.55	\$9.77	\$9.50
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	96,256	\$1,383,588	211	\$14.34	\$14.34	\$14.54	\$14.06
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	16,685	\$159,380	26	\$9.56	\$9.56	\$9.56	\$9.55
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$6,772	1	\$16.93	\$16.93	\$16.93	\$16.93
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$39.96	\$0.00	\$0.00
FSV	FirstService Corp.	9,937	\$1,632,433	80	\$164.24	\$164.24	\$166.07	\$163.21
FSY	Forsys Metals Corp J	33,900	\$26,664	25	\$0.77	\$0.77	\$0.81	\$0.76
FSZ	Fiera Capital A SV	8,126	\$74,332	21	\$9.11	\$9.11	\$9.19	\$9.11
FT	Fortune Minerals J	24,000	\$2,250	4	\$0.09	\$0.09	\$0.10	\$0.09
FTB	1st Tr TacticlBnd Un	800	\$11,328	1	\$14.16	\$14.16	\$14.16	\$14.16
FTG	Firan Tech Grp Corp.	2,100	\$4,725	1	\$2.25	\$2.25	\$2.25	\$2.25
FTN	Financial 15 Splt A	14,824	\$133,026	23	\$8.98	\$8.98	\$9.00	\$8.92
FTN.PR.A	Financial 15 Splt Pr	7,500	\$74,711	6	\$9.98	\$9.98	\$9.98	\$9.95
FTS	Fortis Inc.	57,563	\$3,349,676	390	\$57.94	\$57.94	\$58.53	\$57.93
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	60	\$1,124	1	\$0.00	\$18.72	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,458	1	\$14.58	\$14.58	\$14.58	\$14.58
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,624	1	\$18.12	\$18.12	\$18.12	\$18.12
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
FTT	Finning Int'l Inc.	78,497	\$2,237,231	316	\$28.29	\$28.29	\$29.05	\$27.84
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	32,500	\$17,225	5	\$0.53	\$0.53	\$0.53	\$0.53
FVI	Fortuna Silver Mines	31,142	\$93,816	58	\$3.02	\$3.02	\$3.05	\$2.97
FVL	Freegold Ventures J	72,000	\$29,533	10	\$0.41	\$0.41	\$0.42	\$0.40
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	600	\$12,496	2	\$20.71	\$20.71	\$20.85	\$20.71
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,200	\$4,780	2	\$4.05	\$4.05	\$4.05	\$3.97
GAU	Galiano Gold Inc. J	5,500	\$3,475	5	\$0.63	\$0.63	\$0.64	\$0.63
GBAL	iShrESG Bal ETF Port	800	\$31,155	3	\$38.94	\$38.94	\$38.96	\$38.93
GBAR	Monarch Mining Corp.J	9,500	\$3,750	3	\$0.40	\$0.40	\$0.40	\$0.39
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.	1,000	\$700	2	\$0.70	\$0.70	\$0.70	\$0.70
GCM	GCM Mining Corp.	38,300	\$125,990	137	\$3.29	\$3.29	\$3.35	\$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	200	\$3,588	2	\$17.94	\$17.94	\$17.94	\$17.94
GDI	GDI Integrated SV J	400	\$18,552	2	\$46.41	\$46.41	\$46.41	\$46.35
GDL	Goodfellow Inc.	900	\$9,606	4	\$10.62	\$10.62	\$10.76	\$10.62
GDPY	Guardian PremYld Heg	1,100	\$21,843	4	\$19.84	\$19.84	\$19.92	\$19.84
GDPY.B	Guardian PremYldUnhg	6,700	\$123,347	8	\$18.41	\$18.41	\$18.42	\$18.37
GDV	Gbl Div GrowSplit A	4,100	\$45,525	11	\$11.12	\$11.12	\$11.19	\$11.08
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$3,960	4	\$9.90	\$9.90	\$9.90	\$9.90
GEI	Gibson Energy Inc	38,920	\$968,161	170	\$24.80	\$24.80	\$25.03	\$24.70
GENM	Generation Mining J	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$41.49	\$0.00	\$0.00
GFL	GFL Environment SV	15,445	\$572,488	85	\$36.91	\$36.91	\$37.43	\$36.69
GFP	Green1st ForestProdJ	200	\$340	2	\$1.72	\$1.72	\$1.72	\$1.68
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	42,200	\$75,417	56	\$1.78	\$1.78	\$1.82	\$1.74
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	19,482	\$2,035,784	149	\$103.97	\$103.97	\$105.75	\$103.97
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	45,754	\$1,780,629	289	\$38.85	\$38.85	\$39.65	\$38.51
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	11,000	\$7,040	2	\$0.64	\$0.64	\$0.64	\$0.64
GLCC	Horizn Gld EqCvCl E	4,551	\$93,397	29	\$20.43	\$20.43	\$20.68	\$20.40
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	41,783	\$171,633	48	\$4.13	\$4.13	\$4.22	\$4.03
GLXY	Galaxy Digital J Ord	51,100	\$366,569	92	\$7.18	\$7.18	\$7.34	\$6.99
GMTN	Gold Mountain Mng J	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
GMX	Globex Mining Ent J	600	\$487	2	\$0.81	\$0.81	\$0.81	\$0.81
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	23,600	\$26,891	11	\$1.17	\$1.17	\$1.17	\$1.13
GOOS	Cda Goose Hldgs SV	13,848	\$331,641	60	\$23.64	\$23.64	\$24.59	\$23.60
GPR	Gt Panther Mining J	11,700	\$12,463	7	\$1.08	\$1.08	\$1.10	\$1.06
GRA	NanoXplore Inc. J	7,000	\$28,038	8	\$4.02	\$4.02	\$4.04	\$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	48,000	\$38,065	14	\$0.81	\$0.81	\$0.81	\$0.78
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	24,853	\$1,849,853	175	\$74.60	\$74.60	\$75.05	\$74.00
GSY	goeasy Ltd.	1,885	\$225,728	25	\$120.02	\$120.02	\$120.29	\$118.87
GTE	Gran Tierra Energy J	183,300	\$331,707	81	\$1.83	\$1.83	\$1.86	\$1.68
GTMS	Greenbrook TMS Inc J	400	\$1,792	1	\$4.48	\$4.48	\$4.48	\$4.48
GUD	Knight Therapeutics	10,700	\$60,607	20	\$5.65	\$5.65	\$5.69	\$5.63
GURU	GURU Organic Energy	600	\$3,452	5	\$5.70	\$5.70	\$5.82	\$5.70
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GWO	Great-West Lifeco	74,200	\$2,291,461	353	\$30.82	\$30.82	\$31.17	\$30.70
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,600	\$30,464	2	\$19.01	\$19.01	\$19.09	\$19.01
GWO.PR.L	Gt-West Lifeco Pr L	1,200	\$27,504	3	\$22.92	\$22.92	\$22.92	\$22.92
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	400	\$8,808	1	\$22.02	\$22.02	\$22.02	\$22.02
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
GWO.PR.R	Gt-West Lifeco Pr R	900	\$17,910	1	\$19.90	\$19.90	\$19.90	\$19.90
GWO.PR.S	Gt-West Lifeco Pr S	500	\$10,835	1	\$21.67	\$21.67	\$21.67	\$21.67
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.	249,500	\$308,607	59	\$1.24	\$1.24	\$1.27	\$1.21
H	Hydro One Limited	78,453	\$2,805,657	371	\$35.62	\$35.62	\$35.97	\$35.55
HAB	Horizon CorpBnd E Un	10,900	\$105,448	8	\$9.66	\$9.66	\$9.69	\$9.66
HAC	Horizon Seasonl E Un	1,800	\$43,681	5	\$24.27	\$24.27	\$24.30	\$24.25
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
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	4,100	\$21,154	4	\$5.17	\$5.17	\$5.17	\$5.14
HAL	Horizons Cdn Div E	645	\$13,140	4	\$20.38	\$20.38	\$20.40	\$20.33
HARB	Horizon TacTotRetBnd	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,547	\$66,972	8	\$26.27	\$26.27	\$26.34	\$26.26
HBA	Hamilton AusBk=Wgt E	5,200	\$112,761	13	\$21.70	\$21.70	\$21.78	\$21.60
HBAL	Horizons Bal TRI A	29,500	\$367,447	29	\$12.44	\$12.44	\$12.55	\$12.43
HBB	Horizon Cdn SlctUniv	3,658	\$164,101	12	\$44.78	\$44.78	\$44.95	\$44.72
HBD	BetaPro GldBul-2x Br	22,800	\$307,638	2	\$13.56	\$13.56	\$13.56	\$13.39
HBF	HarvestBrndLdr+ A Un	34,700	\$336,040	25	\$9.66	\$9.66	\$9.74	\$9.66
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	4,000	\$42,480	1	\$10.62	\$10.62	\$10.62	\$10.62
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	80,288	\$466,237	211	\$5.81	\$5.81	\$5.96	\$5.71
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,215	\$11,586	4	\$9.53	\$9.53	\$9.59	\$9.53
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$28,343	6	\$21.77	\$21.77	\$21.83	\$21.77
HCAL	Hamilton EnhancA Bk	13,890	\$298,504	36	\$21.35	\$21.35	\$21.68	\$21.35
HCG	Home Capital Group	18,053	\$506,251	79	\$27.92	\$27.92	\$28.40	\$27.90
HCLN	Harvest CleanEngy Un	100	\$1,382	1	\$13.82	\$13.82	\$13.82	\$13.82
HCON	Horizons ConservTRI	1,900	\$22,440	3	\$11.78	\$11.78	\$11.82	\$11.78
HCRE	Horizons EqICA REIT	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,200	\$65,260	10	\$29.53	\$29.53	\$29.93	\$29.44
HDIF	Harvest DiverMolncmA	51,405	\$431,385	61	\$8.35	\$8.35	\$8.45	\$8.34
HDIV	HamiltonEnhnmItSecCl	10,671	\$162,661	35	\$15.19	\$15.19	\$15.35	\$15.18
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&PTSEXngy-2x	4,200	\$31,889	5	\$7.56	\$7.56	\$8.00	\$7.54
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	41,450	\$81,672	24	\$2.00	\$2.00	\$2.01	\$1.94
HERO	Evolve E-Gaming HgUn	500	\$13,890	1	\$27.78	\$27.78	\$27.78	\$27.78
HEU	BetaProS&PTSX Engy2x	5,900	\$284,793	25	\$48.47	\$48.47	\$49.88	\$46.90
HEWB	Horizons EqCdaBanks	100	\$2,805	1	\$28.05	\$28.05	\$28.05	\$28.05
HEXO	HEXO Corp.	323,525	\$88,064	186	\$0.28	\$0.28	\$0.28	\$0.27
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	12,100	\$71,018	9	\$5.96	\$5.96	\$5.96	\$5.84
HFG	Hamilton Glbl Fin E	3,300	\$65,447	7	\$19.76	\$19.76	\$19.87	\$19.76
HFIN	Hamilton EnhancA Fin	200	\$2,642	2	\$13.17	\$13.17	\$13.25	\$13.17
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	19,100	\$185,610	15	\$9.72	\$9.72	\$9.73	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	20,637	\$219,617	43	\$10.67	\$10.67	\$10.71	\$10.36
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	200	\$4,011	2	\$20.08	\$20.08	\$20.08	\$20.03
HGR	HarvestGlbIREITLdr A	1,700	\$12,495	1	\$7.35	\$7.35	\$7.35	\$7.35
HGRO	Horizon GrowTRI A Un	4,885	\$61,385	15	\$12.50	\$12.50	\$12.67	\$12.50
HGU	BetaProCdnGldMnr2xBl	73,637	\$708,603	126	\$9.49	\$9.49	\$9.82	\$9.46
HGY	Horizons GldYld E Un	20,500	\$95,082	13	\$4.62	\$4.62	\$4.66	\$4.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL	Harvest HlthcrLdr Un	77,669	\$598,572	70	\$7.68	\$7.68	\$7.79	\$7.68
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,900	\$31,365	5	\$8.00	\$8.00	\$8.06	\$8.00
HIG	Brompton GlbHlthcrCA	440	\$3,857	3	\$8.77	\$8.77	\$8.77	\$8.77
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
HIU	BetaProSP500DlylInvrs	30,400	\$450,139	41	\$14.91	\$14.91	\$14.91	\$14.69
HIX	BetaPro60 DailyInvrs	900	\$6,796	6	\$7.59	\$7.59	\$7.59	\$7.52
HLF	High Liner Foods Inc	4,300	\$58,444	8	\$13.50	\$13.50	\$13.64	\$13.50
HLIF	Harvest CdnEq Incm A	8,200	\$76,058	5	\$9.26	\$9.26	\$9.30	\$9.26
HLIT	HoriznGlbLithiumProd	1,000	\$42,511	7	\$42.54	\$42.54	\$42.54	\$42.45
HLPR	Horizn LaddrCA PrShr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
HLS	HLS Therapeutics J	419	\$4,829	4	\$11.46	\$11.46	\$11.57	\$11.46
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	2,165	\$15,494	11	\$7.18	\$7.18	\$7.18	\$7.13
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	2,188,900	\$2,513,300	191	\$1.11	\$1.11	\$1.20	\$1.10
HNU	BetaPro NatGasLevBul	151,341	\$5,293,810	386	\$35.72	\$35.72	\$36.77	\$33.37
HOD	BetaPro CrdOilInvrBr	89,200	\$899,231	74	\$10.27	\$10.27	\$10.30	\$9.75
HOG	Horizn PplnEngyServA	3,400	\$32,422	4	\$9.53	\$9.53	\$9.56	\$9.52
HOM.U	BSR REIT Invest USF	5,650	\$91,644	11	\$16.24	\$16.24	\$16.27	\$16.15
HOM.UN	BSR REIT Invest Un	3,250	\$69,091	18	\$21.33	\$21.33	\$21.49	\$21.14
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,300	\$36,111	9	\$3.50	\$3.50	\$3.53	\$3.46
HOU	BetaPro CrdOilLevBul	171,785	\$3,441,547	120	\$19.46	\$19.46	\$20.55	\$19.45
HPF	HarvestEnergyLdr+ Un	3,946	\$13,818	7	\$3.50	\$3.50	\$3.52	\$3.50
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	40,119	\$339,388	20	\$8.44	\$8.44	\$8.50	\$8.43
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	324,350	\$2,515,773	220	\$7.86	\$7.86	\$7.87	\$7.58
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	388,529	\$4,189,548	463	\$10.62	\$10.62	\$11.02	\$10.62
HR.UN	H&R Real Estate Un	46,815	\$594,363	137	\$12.69	\$12.69	\$12.76	\$12.65
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	200	\$5,875	2	\$29.64	\$29.64	\$29.64	\$29.11
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,800	\$61,101	36	\$12.91	\$12.91	\$12.95	\$12.64
HSAB	Horizons CshMaxShare	6,225	\$637,739	30	\$102.46	\$102.46	\$102.48	\$102.43
HSD	BetaPro S&P500 -2xBr	75,000	\$597,376	61	\$8.05	\$8.05	\$8.06	\$7.84
HSH	Horizn S&P500CA Hegd	2,300	\$112,029	7	\$48.72	\$48.72	\$48.86	\$48.61
HSL	Horizn ActvFtLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	254,003	\$3,601,005	277	\$14.02	\$14.02	\$14.42	\$14.01
HSUV.U	HorizonsUSD CshMaxUS	6,874	\$694,930	23	\$101.10	\$101.10	\$101.10	\$101.09
HTA	HarvestTechAchvGrw A	13,350	\$174,425	32	\$12.98	\$12.98	\$13.20	\$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	100	\$5,472	1	\$54.72	\$54.72	\$54.72	\$54.72
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	200	\$2,824	1	\$14.12	\$14.12	\$14.12	\$14.12
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,900	\$62,096	4	\$21.21	\$21.21	\$21.58	\$21.21
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	300	\$4,189	3	\$13.93	\$13.93	\$13.98	\$13.93
HULC	HorizonsUS LrgCapldx	900	\$54,714	5	\$60.78	\$60.78	\$61.22	\$60.70
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 NatrlGasETF	2,900	\$68,334	5	\$24.12	\$24.12	\$24.12	\$23.43
HURA	Horizon GlbUranium A	5,703	\$146,159	22	\$25.73	\$25.73	\$25.75	\$25.26
HUT	Hut 8 Mining Corp J	145,100	\$390,229	93	\$2.68	\$2.68	\$2.76	\$2.63
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTL	Harvest Eq Wght Util	4,715	\$87,481	12	\$18.54	\$18.54	\$18.66	\$18.52
HUV	BetaProSP500ST Futre	103,858	\$875,138	108	\$8.45	\$8.45	\$8.54	\$8.31
HUZ	Horizons Silver ETF	500	\$4,203	4	\$8.38	\$8.38	\$8.44	\$8.38
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	2,300	\$3,329	2	\$1.47	\$1.47	\$1.47	\$1.43
HWX	Headwater Expl Inc.	70,799	\$426,331	168	\$6.00	\$6.00	\$6.11	\$5.91
HXCN	HorizonsS&PTSXCapldx	700	\$20,771	3	\$29.65	\$29.65	\$29.75	\$29.65
HXD	BetaProS&PTSX60-2xBr	62,700	\$464,833	48	\$7.48	\$7.48	\$7.48	\$7.34
HXDM	Horizons IntIMkts Eq	5,620	\$188,737	16	\$33.57	\$33.57	\$33.78	\$33.57
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,800	\$52,662	7	\$29.16	\$29.16	\$29.51	\$29.15
HXEM	Horizons EmergMkt Eq	2,600	\$79,554	7	\$30.52	\$30.52	\$30.79	\$30.52
HXF	Horizn S&PCapFin Idx	1,300	\$74,417	8	\$57.04	\$57.04	\$57.44	\$57.04
HXH	Horizons CdnHiDivShr	100	\$4,355	1	\$43.55	\$43.55	\$43.55	\$43.55
HXQ	Horizon NASDAQ100SHR	16,400	\$757,756	44	\$45.72	\$45.72	\$46.40	\$45.62
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.84	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	19,200	\$1,002,445	73	\$51.94	\$51.94	\$52.56	\$51.84
HXS.U	Horizon S&P500 US Sh	100	\$3,993	1	\$39.93	\$39.93	\$39.93	\$39.93
HXT	Horizon S&P/TSX60	38,810	\$1,832,413	68	\$47.07	\$47.07	\$47.50	\$47.07
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	10,982	\$194,571	45	\$17.56	\$17.56	\$17.89	\$17.56
HXX	HoriznEURO 50IndxShr	200	\$6,192	2	\$30.85	\$30.85	\$31.07	\$30.85
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	48,238	\$605,749	73	\$12.51	\$12.51	\$12.71	\$12.50
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	800	\$24,093	4	\$30.47	\$30.47	\$30.47	\$29.79
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	49,500	\$350,121	44	\$6.99	\$6.99	\$7.13	\$6.99
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.	22,805	\$1,600,093	108	\$70.64	\$70.64	\$70.78	\$69.42
IAU	i-80 Gold Corp. J	11,212	\$26,682	35	\$2.37	\$2.37	\$2.42	\$2.35
IBG	IBI Group Inc.	21,600	\$417,973	16	\$19.35	\$19.35	\$19.36	\$19.35
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,100	\$10,295	2	\$9.35	\$9.35	\$9.36	\$9.35
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,400	\$6,620	6	\$2.64	\$2.64	\$2.86	\$2.64
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.	16,632	\$3,179,761	136	\$190.24	\$190.24	\$192.71	\$190.00
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	600	\$11,874	1	\$19.79	\$19.79	\$19.79	\$19.79
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
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	71,107	\$2,316,992	247	\$32.30	\$32.30	\$32.84	\$32.20
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	6,000	\$64,690	6	\$10.78	\$10.78	\$10.79	\$10.78
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,800	\$30,870	2	\$17.15	\$17.15	\$17.15	\$17.15
IGM	IGM Financial Inc.	17,719	\$637,076	95	\$35.77	\$35.77	\$36.23	\$35.77
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&PIntIdvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	24,950	\$306,379	75	\$12.27	\$12.27	\$12.33	\$12.18
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	447	\$3,849	2	\$8.61	\$8.61	\$8.61	\$8.61
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	52,400	\$83,828	71	\$1.57	\$1.57	\$1.64	\$1.57
IMO	Imperial Oil Ltd.	31,339	\$2,029,581	180	\$64.45	\$64.45	\$65.78	\$63.69
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IMV	IMV Inc. J	1,500	\$1,330	2	\$0.88	\$0.88	\$0.90	\$0.88
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
INE	Innergex Renew Engy	55,341	\$1,098,038	252	\$19.85	\$19.85	\$19.91	\$19.65
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	4,400	\$20,895	7	\$4.70	\$4.70	\$4.79	\$4.70
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
IPCO	Int'l Pete Corp.	2,113	\$27,435	9	\$12.93	\$12.93	\$13.14	\$12.93
IPO	InPlay Oil Corp. J	8,500	\$30,941	21	\$3.75	\$3.75	\$3.82	\$3.53
IQD	CI WisdomTrIntlDivHG	600	\$16,703	2	\$27.88	\$27.88	\$27.88	\$27.83
IQD.B	CI Wisdom3IntlDvNn-H	200	\$4,652	1	\$23.26	\$23.26	\$23.26	\$23.26
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	925	\$21,399	7	\$23.36	\$23.36	\$23.36	\$23.00
ITE	i3 Energy plc J Ord	106,000	\$43,090	12	\$0.41	\$0.41	\$0.42	\$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 USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	112,944	\$957,788	557	\$8.44	\$8.44	\$8.58	\$8.39
IVQ	Invesque Inc.	5,000	\$8,450	1	\$1.69	\$1.69	\$1.69	\$1.69
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,700	\$30,923	3	\$18.19	\$18.19	\$18.19	\$18.19
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,400	\$4,007	3	\$2.86	\$2.86	\$2.90	\$2.85
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	600	\$13,902	2	\$23.17	\$23.17	\$23.17	\$23.17
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	27,900	\$166,573	22	\$5.93	\$5.93	\$6.10	\$5.86
JWEL	Jamieson Wellness	11,669	\$427,326	68	\$36.61	\$36.61	\$36.89	\$36.37
K	Kinross Gold Corp.	110,724	\$481,968	293	\$4.33	\$4.33	\$4.41	\$4.30
KBL	K-Bro Linen Inc.	200	\$6,057	2	\$29.98	\$29.98	\$30.59	\$29.98
KEC	Kiwetinochk Energy J	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	200	\$3,214	1	\$16.07	\$16.07	\$16.07	\$16.07
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	47,700	\$302,033	68	\$6.31	\$6.31	\$6.48	\$6.23
KEY	Keyera Corp.	85,847	\$2,758,462	441	\$32.37	\$32.37	\$32.45	\$31.44
KILO	Purpose Gold Bul Un	600	\$15,483	3	\$25.79	\$25.79	\$25.85	\$25.79
KILO.B	Purpose Gld Nn-curHg	100	\$2,690	1	\$26.90	\$26.90	\$26.90	\$26.90
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	14,850	\$251,510	42	\$16.89	\$16.89	\$17.03	\$16.81
KNT	K92 Mining Inc. J	40,106	\$271,451	143	\$6.75	\$6.75	\$6.86	\$6.62
KPT	KP Tissue Inc.	3,600	\$39,238	15	\$10.96	\$10.96	\$10.96	\$10.78
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KRR	Karora Res Inc. J	86,923	\$251,404	193	\$2.87	\$2.87	\$2.94	\$2.81
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,423	\$1,131,319	72	\$151.79	\$151.79	\$155.49	\$151.43
L	Loblaw Companies Ltd	72,016	\$8,461,391	579	\$116.02	\$116.02	\$118.19	\$115.98
L.PR.B	Loblaw Co. Ser B Pr	300	\$7,008	1	\$23.36	\$23.36	\$23.36	\$23.36
LABS	MediPharm LabsCorp J	10,000	\$730	2	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	31,640	\$1,179,318	148	\$37.70	\$37.70	\$37.94	\$36.52
LAM	Laramide Resources J	66,000	\$39,100	14	\$0.63	\$0.63	\$0.63	\$0.57
LAS.A	Lassonde Ind Cl A SV	300	\$34,257	3	\$113.84	\$113.84	\$114.58	\$113.84
LB	Laurentian Bk of Can	126,653	\$4,601,244	530	\$35.98	\$35.98	\$38.82	\$35.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	800	\$15,400	2	\$19.25	\$19.25	\$19.25	\$19.25
LBS	Life & Banc Split A	9,920	\$87,213	15	\$8.73	\$8.73	\$8.88	\$8.73
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
LCFS	Tidewater Renew J	2,200	\$24,098	4	\$11.02	\$11.02	\$11.02	\$10.84
LCS	Brompton Life Splt A	1,200	\$4,685	3	\$3.88	\$3.88	\$3.91	\$3.88
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	2,000	\$31,339	3	\$15.66	\$15.66	\$15.70	\$15.65
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	21,400	\$107,774	42	\$5.04	\$5.04	\$5.11	\$4.96
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,000	\$5,631	3	\$2.79	\$2.79	\$2.82	\$2.79
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$3,908	3	\$9.76	\$9.76	\$9.78	\$9.76
LGD	Liberty Gold Corp. J	18,000	\$7,853	6	\$0.44	\$0.44	\$0.44	\$0.43
LGO	Largo Inc. J	6,003	\$54,398	20	\$8.95	\$8.95	\$9.26	\$8.95
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	19,300	\$566,010	76	\$29.21	\$29.21	\$29.61	\$29.11
LIFE	Evolve GlbHlthYldHeg	2,300	\$47,205	5	\$20.53	\$20.53	\$20.53	\$20.51
LIFE.B	EvolveGlbHealth Unhg	3,100	\$68,811	7	\$22.19	\$22.19	\$22.21	\$22.19
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,203	\$56,213	13	\$17.53	\$17.53	\$17.67	\$17.50
LNR	Linamar Corporation	5,128	\$320,554	24	\$62.11	\$62.11	\$62.97	\$62.06
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	56,500	\$1,427,685	209	\$25.13	\$25.13	\$26.05	\$24.78
LSPK	LifeSpeak Inc. J	18,400	\$45,416	35	\$2.45	\$2.45	\$2.51	\$2.43
LUC	Lucara Diamond J	9,000	\$5,400	5	\$0.60	\$0.60	\$0.60	\$0.60
LUG	Lundin Gold Inc. J	57,400	\$504,643	184	\$8.79	\$8.79	\$8.94	\$8.72
LUN	Lundin Mining Corp	140,465	\$962,946	498	\$6.81	\$6.81	\$6.93	\$6.79
LWRK	LifeWorks Inc.	4,202	\$134,238	29	\$31.92	\$31.92	\$32.05	\$31.89
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	13,700	\$215,333	46	\$15.59	\$15.59	\$15.99	\$15.52
MAGT	Magnet Forensics SV	4,100	\$104,602	16	\$25.31	\$25.31	\$26.44	\$25.06
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	175	\$516	2	\$2.95	\$2.95	\$2.95	\$2.95
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	16,680	\$2,426	6	\$0.15	\$0.15	\$0.16	\$0.15
MAXR	Maxar Technologies	5,560	\$174,383	39	\$31.33	\$31.33	\$31.51	\$31.17
MAYB.F	1stTrCboeVestUS EqHg	1,500	\$52,060	4	\$34.53	\$34.53	\$34.72	\$34.53
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	58,500	\$30,140	13	\$0.54	\$0.54	\$0.54	\$0.50
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	600	\$19,366	5	\$32.17	\$32.17	\$32.44	\$32.17
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	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
MDA	MDA Ltd. J	3,700	\$27,409	36	\$7.50	\$7.50	\$7.50	\$7.40
MDF	mdf commerce inc.	16,200	\$35,789	7	\$2.22	\$2.22	\$2.22	\$2.19
MDI	Major Drilling Group	9,700	\$87,541	44	\$8.94	\$8.94	\$9.20	\$8.92
MDIV	Midfld Sustn Glb Div	100	\$1,200	1	\$12.00	\$12.00	\$12.00	\$12.00
MDNA	Medicenna Therapeu J	600	\$714	2	\$1.22	\$1.22	\$1.22	\$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	800	\$18,728	2	\$23.44	\$23.44	\$23.44	\$23.40
MEG	MEG Energy Corp.	136,758	\$2,533,962	286	\$18.34	\$18.34	\$18.81	\$18.15
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$12,046	1	\$120.46	\$120.46	\$120.46	\$120.46
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC	Manulife Financial	373,526	\$8,507,846	1,440	\$22.72	\$22.72	\$22.89	\$22.69
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
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	500	\$11,685	1	\$23.37	\$23.37	\$23.37	\$23.37
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	1,800	\$33,337	5	\$18.52	\$18.52	\$18.53	\$18.52
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	1,600	\$36,656	2	\$22.91	\$22.91	\$22.91	\$22.91
MFI	Maple Leaf Foods Inc	19,833	\$462,704	70	\$23.21	\$23.21	\$23.54	\$23.21
MFT	Mackenzie FltgRate E	40,707	\$733,853	52	\$18.08	\$18.08	\$18.09	\$18.00
MG	Magna Int'l Inc.	31,626	\$2,411,336	225	\$75.84	\$75.84	\$77.14	\$75.63
MGA	Mega Uranium Ltd. J	88,183	\$24,517	16	\$0.29	\$0.29	\$0.29	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	2,300	\$38,748	2	\$16.83	\$16.83	\$16.86	\$16.83
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,000	\$21,080	2	\$10.53	\$10.53	\$10.55	\$10.53
MI.UN	Minto Apart REIT Un	19,700	\$296,216	38	\$14.98	\$14.98	\$15.08	\$14.97
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	1,500	\$278	2	\$0.19	\$0.19	\$0.19	\$0.19
MINF	MidfldSustInfrasDiv	2,100	\$22,777	3	\$10.87	\$10.87	\$10.87	\$10.84
MINN	Middlefld Innov Div	2,800	\$33,364	2	\$11.88	\$11.88	\$11.93	\$11.88
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	6,700	\$125,703	12	\$18.68	\$18.68	\$18.82	\$18.68
MKC	Mackenzie MaxDvrCA E	1,700	\$46,251	5	\$27.14	\$27.14	\$27.33	\$27.12
MKP	MCAN Mortgage Corp.	1,118	\$17,988	3	\$16.07	\$16.07	\$16.09	\$16.07
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	7	\$12	1	\$0.00	\$1.89	\$0.00	\$0.00
MMX	Maverix Metals Inc.	5,026	\$22,060	16	\$4.38	\$4.38	\$4.40	\$4.38
MND	Mandalay Res Corp J	600	\$1,356	2	\$2.26	\$2.26	\$2.26	\$2.26
MNO	Meridian MinUK Soc J	29,500	\$16,540	4	\$0.56	\$0.56	\$0.60	\$0.56
MNS	Ry Cdn Mint-Sil ETR	1,700	\$22,929	5	\$13.51	\$13.51	\$13.52	\$13.47
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,200	\$94,818	10	\$22.42	\$22.42	\$22.68	\$22.41
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	200	\$294	1	\$1.47	\$1.47	\$1.47	\$1.47
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	17,000	\$28,730	25	\$1.70	\$1.70	\$1.70	\$1.63
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	300	\$1,389	1	\$4.63	\$4.63	\$4.63	\$4.63
MPVD	Mountain Province J	1,200	\$662	2	\$0.55	\$0.55	\$0.55	\$0.55
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	415	\$47,120	5	\$113.64	\$113.64	\$113.81	\$113.33
MRD	Melcor Developments	1,700	\$21,010	3	\$12.35	\$12.35	\$12.40	\$12.35
MRE	Martinrea Int'l Inc.	15,200	\$157,462	75	\$10.34	\$10.34	\$10.50	\$10.29
MREL	Middlefld RI Est Div	100	\$1,281	1	\$12.81	\$12.81	\$12.81	\$12.81
MRG.UN	Morguard NA REIT UN	6,900	\$115,142	31	\$16.66	\$16.66	\$16.76	\$16.57
MRT.UN	Morguard Real Est Un	3,350	\$16,928	6	\$5.07	\$5.07	\$5.07	\$5.05
MRU	Metro Inc.	43,148	\$2,998,209	215	\$69.07	\$69.07	\$70.02	\$68.99
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.	15,729	\$222,133	74	\$14.05	\$14.05	\$14.22	\$14.04
MTY	MTY Food Group Inc.	5,129	\$301,212	31	\$58.85	\$58.85	\$59.08	\$58.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUB	Mackenzie Uncnstrn E	12,057	\$221,047	13	\$18.30	\$18.30	\$18.37	\$18.30
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	900	\$27,573	5	\$30.70	\$30.70	\$30.70	\$30.59
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	55,800	\$225,896	60	\$4.01	\$4.01	\$4.12	\$3.97
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	600	\$14,778	1	\$24.63	\$24.63	\$24.63	\$24.63
MX	Methanex Corporation	43,493	\$2,083,989	269	\$47.42	\$47.42	\$48.55	\$47.34
MXG	Maxim Power Corp.	3,000	\$11,610	1	\$3.87	\$3.87	\$3.87	\$3.87
MXU	Mackenzie AIWrl NA E	1,300	\$25,027	7	\$19.17	\$19.17	\$19.35	\$19.17
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	59,399	\$5,191,453	409	\$86.88	\$86.88	\$88.18	\$86.78
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
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	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,800	\$93,464	7	\$24.62	\$24.62	\$24.62	\$24.57
NANO	Nano One Materials J	1,000	\$3,369	4	\$3.35	\$3.35	\$3.40	\$3.34
NB	NioCorp Dev Ltd. J	39,500	\$39,803	22	\$0.98	\$0.98	\$1.02	\$0.98
NBLY	Neighbourly Pharm J	3,061	\$62,097	19	\$20.16	\$20.16	\$20.67	\$20.01
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	5,200	\$81,641	30	\$15.68	\$15.68	\$15.77	\$15.61
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	63,120	\$21,557	18	\$0.34	\$0.34	\$0.35	\$0.34
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	22,000	\$8,450	5	\$0.38	\$0.38	\$0.39	\$0.38
NEO	Neo Perform Material	11,700	\$169,656	52	\$14.51	\$14.51	\$14.60	\$14.44
NEXT	NextSource Materl J	6,200	\$15,910	4	\$2.57	\$2.57	\$2.57	\$2.55
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	18,300	\$242,483	44	\$13.20	\$13.20	\$13.40	\$13.18
NG	NovaGold Resources J	12,901	\$75,713	48	\$5.83	\$5.83	\$6.01	\$5.82
NGD	New Gold Inc.	132,000	\$112,685	106	\$0.86	\$0.86	\$0.88	\$0.83
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	18,393	\$1,001,444	81	\$54.32	\$54.32	\$55.28	\$53.98
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	5,500	\$1,970	4	\$0.36	\$0.36	\$0.37	\$0.36
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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	3,800	\$57,150	19	\$15.05	\$15.05	\$15.24	\$14.99
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
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.	58,936	\$2,665,386	356	\$44.97	\$44.97	\$45.49	\$44.88
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	47,490	\$359,179	99	\$7.49	\$7.49	\$7.68	\$7.47
NPRF	NBI ActvCdnPrShr Un	2,200	\$48,249	3	\$21.94	\$21.94	\$21.94	\$21.93
NREA	NBI GblIRI AssetIncm	1,000	\$18,656	4	\$18.60	\$18.60	\$18.67	\$18.60
NSCB	NBI SustainCdnBnd Un	1,500	\$32,865	2	\$21.91	\$21.91	\$21.91	\$21.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCC	NBI SustainCA CrpBnd	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
NSCE	NBI SustainCdnEq Un	200	\$6,426	2	\$32.13	\$32.13	\$32.13	\$32.13
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
NTR	Nutrien Ltd.	118,711	\$14,377,736	813	\$120.54	\$120.54	\$122.52	\$119.70
NUAG	New Pacific Metals J	2,500	\$8,586	7	\$3.42	\$3.42	\$3.46	\$3.33
NUBF	NBI Unconstr FxdIncm	1,900	\$43,585	4	\$22.95	\$22.95	\$22.95	\$22.92
NUMI	Numinus Wellness J	80,429	\$28,524	20	\$0.36	\$0.36	\$0.36	\$0.35
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	40,896	\$442,695	90	\$10.81	\$10.81	\$11.00	\$10.52
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	14,747	\$588,276	81	\$40.10	\$40.10	\$40.39	\$39.56
NVO	Novo Resources J	48,000	\$20,833	20	\$0.47	\$0.47	\$0.48	\$0.42
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	13,090	\$446,563	61	\$34.03	\$34.03	\$34.50	\$33.99
NWH.UN	NW Healthcare Un	56,674	\$713,901	198	\$12.55	\$12.55	\$12.67	\$12.53
NXE	NexGen Energy Ltd. J	150,894	\$866,268	531	\$5.84	\$5.84	\$5.88	\$5.54
NXF	CI EnergyGiantCovHeg	16,400	\$103,717	20	\$6.33	\$6.33	\$6.39	\$6.20
NXF.B	CI EngyGiant UnhegUn	7,200	\$56,213	5	\$7.82	\$7.82	\$7.82	\$7.69
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	9,702	\$98,610	24	\$10.15	\$10.15	\$10.20	\$10.08
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	53,620	\$645,174	74	\$11.92	\$11.92	\$12.39	\$11.78
OGC	OceanaGold Corp.	125,184	\$243,107	112	\$1.93	\$1.93	\$2.01	\$1.91
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OGI	Organigram Hldgs J	54,971	\$77,792	104	\$1.42	\$1.42	\$1.42	\$1.39
OLA	Oria Mining Ltd. J	27,546	\$120,887	82	\$4.37	\$4.37	\$4.50	\$4.29
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$62.23	\$0.00	\$0.00
ONC	Oncolytics Biotech	300	\$555	3	\$1.87	\$1.87	\$1.87	\$1.83
ONEB	CI One NA Core+Bond	200	\$9,450	1	\$47.25	\$47.25	\$47.25	\$47.25
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	7,312	\$475,156	48	\$64.91	\$64.91	\$65.14	\$64.59
OPS	Opsens Inc. J	40,000	\$119,375	22	\$3.02	\$3.02	\$3.04	\$2.94
OPT	Optiva Inc. J	700	\$15,547	1	\$22.21	\$22.21	\$22.21	\$22.21
OR	Osisko Gld Royalty	17,086	\$216,755	86	\$12.72	\$12.72	\$12.79	\$12.55
ORA	Aura Minerals Inc. J	4,700	\$37,134	14	\$7.92	\$7.92	\$7.96	\$7.84
ORE	Orezone Gold Corp J	5,805	\$7,910	7	\$1.36	\$1.36	\$1.38	\$1.36
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	180,000	\$16,740	16	\$0.10	\$0.10	\$0.11	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	78,628	\$198,009	124	\$2.54	\$2.54	\$2.56	\$2.49
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	73,505	\$3,047,436	372	\$41.36	\$41.36	\$41.88	\$40.67
OVV	Ovintiv Inc.	36,217	\$2,519,725	183	\$69.80	\$69.80	\$70.68	\$66.90
PAAS	Pan American Silver	15,194	\$299,223	95	\$19.52	\$19.52	\$20.02	\$19.50
PAT	Patriot One Tech J	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
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	1,500	\$146,536	14	\$97.64	\$97.64	\$98.10	\$97.28
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	600	\$11,554	4	\$19.26	\$19.26	\$19.36	\$19.16
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	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PD	Precision Drill Corp	3,760	\$304,472	29	\$80.69	\$80.69	\$82.75	\$80.45
PDC	Invesco Cdn Div Un	3,700	\$114,604	22	\$30.86	\$30.86	\$31.09	\$30.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDF	Purpose Core Div Fnd	2,000	\$60,435	2	\$30.20	\$30.20	\$30.27	\$30.20
PDIV	Purpose EnhncDiv ETF	100	\$1,030	1	\$10.30	\$10.30	\$10.30	\$10.30
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pierdae Energy J	7,300	\$8,914	3	\$1.26	\$1.26	\$1.26	\$1.22
PET	Pet Valu Hldgs J	3,200	\$108,103	15	\$33.70	\$33.70	\$34.04	\$33.36
PEY	Peyto Expl & Dev	20,610	\$252,666	56	\$12.25	\$12.25	\$12.45	\$11.88
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	500	\$8,600	1	\$17.20	\$17.20	\$17.20	\$17.20
PFIA	Picton MahoneyIncome	17,800	\$175,005	25	\$9.81	\$9.81	\$9.86	\$9.81
PFL	Invesco 1-3YrLadFltg	17,900	\$351,962	14	\$19.67	\$19.67	\$19.67	\$19.65
PFLS	PictonMahony LnShAlt	600	\$8,519	2	\$14.24	\$14.24	\$14.24	\$14.19
PFMN	Picton MahoneyMktNeu	1,700	\$21,786	3	\$12.82	\$12.82	\$12.82	\$12.78
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	500	\$4,640	1	\$9.28	\$9.28	\$9.28	\$9.28
PGI.UN	PIMCO Gbl IncmOpp Un	7,700	\$62,270	12	\$8.07	\$8.07	\$8.11	\$8.07
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	400	\$8,394	2	\$20.99	\$20.99	\$20.99	\$20.98
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,777	\$17,140	15	\$6.22	\$6.22	\$6.29	\$6.02
PHYS	Sprott PhyGold CA Un	10,200	\$179,085	18	\$17.52	\$17.52	\$17.62	\$17.50
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,600	\$24,890	3	\$6.88	\$6.88	\$6.94	\$6.88
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,110	\$21,467	12	\$19.21	\$19.21	\$19.67	\$19.21
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	28,810	\$142,294	106	\$4.87	\$4.87	\$5.04	\$4.78
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	40,012	\$1,305,061	181	\$32.33	\$32.33	\$33.03	\$32.19
PLC	Park Lawn Corp.	13,300	\$376,755	78	\$28.41	\$28.41	\$28.50	\$28.10
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	4,440	\$18,696	7	\$4.18	\$4.18	\$4.24	\$4.18
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	19,600	\$355,167	27	\$18.13	\$18.13	\$18.14	\$18.10
PMIF.U	PIMCO Mthly Incm US	2,300	\$43,800	2	\$19.04	\$19.04	\$19.05	\$19.04
PMM	Purpose Mult-StgyNeu	300	\$5,697	1	\$18.99	\$18.99	\$18.99	\$18.99
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PMT	Perpetual Energy Inc	12,100	\$12,604	18	\$1.05	\$1.05	\$1.05	\$1.02
PMZ.UN	Primaris REIT A Un	25,330	\$338,376	150	\$13.34	\$13.34	\$13.47	\$13.31
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	58,100	\$109,661	135	\$1.87	\$1.87	\$1.91	\$1.84
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
POU	Paramount Res Cl A	12,530	\$375,003	75	\$29.94	\$29.94	\$30.37	\$28.59
POW	Power Corp of Cda SV	55,714	\$1,878,421	303	\$33.77	\$33.77	\$33.86	\$33.56
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PPL	Pembina Pipeline	121,939	\$5,663,924	639	\$46.37	\$46.37	\$46.74	\$46.02
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	800	\$19,920	3	\$24.90	\$24.90	\$24.90	\$24.90
PPL.PF.E	Pembina Pipe Pr 25	400	\$9,848	1	\$24.62	\$24.62	\$24.62	\$24.62
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.65	\$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	900	\$20,391	4	\$22.47	\$22.47	\$22.86	\$22.47
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	93,000	\$22,740	10	\$0.25	\$0.25	\$0.25	\$0.24
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	3,700	\$12,448	5	\$3.38	\$3.38	\$3.38	\$3.31
PR	Lysander-SlatrPrActv	3,100	\$28,226	2	\$9.10	\$9.10	\$9.11	\$9.10
PRA	Purpose DiversRI Ast	1,300	\$34,514	5	\$26.50	\$26.50	\$26.71	\$26.50
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,800	\$65,802	19	\$17.26	\$17.26	\$17.71	\$17.25
PRN	Profound Medical	2,300	\$20,667	11	\$9.08	\$9.08	\$9.15	\$8.86
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	6,200	\$12,072	4	\$1.99	\$1.99	\$2.03	\$1.87
PRU	Perseus Mining Ord J	2,645	\$3,705	7	\$1.39	\$1.39	\$1.41	\$1.39
PRV.UN	PRO Real Est Tr Un	11,200	\$71,019	9	\$6.36	\$6.36	\$6.36	\$6.31
PSA	Purpose High IntSvgs	90,200	\$4,510,835	68	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	2,000	\$33,440	5	\$16.73	\$16.73	\$16.73	\$16.70
PSD	Pulse Seismic Inc.	500	\$955	1	\$1.91	\$1.91	\$1.91	\$1.91
PSI	Pason Systems Inc.	22,286	\$308,536	103	\$13.89	\$13.89	\$13.95	\$13.44
PSK	PrairieSky Royalty	27,089	\$488,046	123	\$17.91	\$17.91	\$18.25	\$17.78
PSLV	Sprott Phy Sil Cdn	6,700	\$55,503	12	\$8.29	\$8.29	\$8.34	\$8.25
PSLV.U	Sprott Phy Silver US	50	\$317	1	\$0.00	\$6.45	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	800	\$80,012	6	\$100.02	\$100.02	\$100.02	\$100.01
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
PTM	Platinum Grp Metal J	5,200	\$10,248	9	\$1.93	\$1.93	\$2.04	\$1.93
PTO.UN	PIMCO Tact IncmOpp A	100	\$812	1	\$8.12	\$8.12	\$8.12	\$8.12
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	600	\$14,922	1	\$24.87	\$24.87	\$24.87	\$24.87
PVS.PR.H	Partners ValAA Pr 10	500	\$12,250	1	\$24.50	\$24.50	\$24.50	\$24.50
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
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	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
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	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,600	\$87,719	15	\$33.67	\$33.67	\$33.94	\$33.67
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	500	\$17,685	1	\$35.37	\$35.37	\$35.37	\$35.37
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	39,226	\$822,559	208	\$21.03	\$21.03	\$21.31	\$20.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	2,800	\$139,321	20	\$49.66	\$49.66	\$50.00	\$49.52
PYF	Purpose Prem Yld ETF	700	\$11,959	2	\$17.09	\$17.09	\$17.09	\$17.08
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PYR	PyroGenesis Cda J	24,800	\$47,192	21	\$1.85	\$1.85	\$2.00	\$1.85
PZA	Pizza Pizza Royalty	6,200	\$81,526	24	\$13.18	\$13.18	\$13.22	\$13.10
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$26,602	1	\$133.01	\$133.01	\$133.01	\$133.01
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$91.09	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	500	\$14,405	1	\$28.81	\$28.81	\$28.81	\$28.81
QBR.B	Quebecor Inc Cl B SV	31,542	\$896,883	185	\$28.37	\$28.37	\$28.76	\$28.18
QBTC	Bitcoin Fund A CAD	200	\$5,262	1	\$26.31	\$26.31	\$26.31	\$26.31
QBTC.U	Bitcoin Fund Cl A US	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
QBTL	AGFiQ US AntiBetCAHg	8,500	\$163,067	14	\$19.17	\$19.17	\$19.29	\$18.99
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$23,584	2	\$117.97	\$117.97	\$117.97	\$117.87
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$118,880	6	\$118.90	\$118.90	\$119.13	\$118.69
QDX	Mackenzie IntlEq Idx	400	\$35,777	2	\$89.36	\$89.36	\$89.47	\$89.36
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	55,500	\$17,228	11	\$0.32	\$0.32	\$0.33	\$0.30
QEE	Mackenzie EmergMktEq	100	\$8,543	1	\$85.43	\$85.43	\$85.43	\$85.43
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	6,800	\$163,161	21	\$23.99	\$23.99	\$24.70	\$23.30
QETH.UN	The EtherFnd A C\$ Un	8,600	\$271,936	29	\$31.72	\$31.72	\$32.29	\$30.58
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	MackenzieGlbI Infrac	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 NASDAQ100 Heg	19,700	\$1,993,641	109	\$100.28	\$100.28	\$101.92	\$100.28
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	50,000	\$35,000	3	\$0.70	\$0.70	\$0.70	\$0.70
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.70	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$77.23	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	42,451	\$3,300,226	229	\$77.55	\$77.55	\$78.23	\$77.35
QTRH	Quarterhill Inc.	4,900	\$9,220	3	\$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	600	\$23,755	3	\$39.27	\$39.27	\$39.67	\$39.27
QUU	Mackenzie USLrgCapEq	4,000	\$597,411	30	\$148.81	\$148.81	\$150.44	\$148.81
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,400	\$18,474	8	\$5.48	\$5.48	\$5.48	\$5.41
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	16,625	\$1,513,547	93	\$91.01	\$91.01	\$91.65	\$90.52
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	830	\$19,573	4	\$23.57	\$23.57	\$23.64	\$23.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	2,100	\$43,623	6	\$20.64	\$20.64	\$20.91	\$20.64
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	5,700	\$16,196	13	\$2.91	\$2.91	\$2.91	\$2.82
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	200	\$2,904	1	\$14.52	\$14.52	\$14.52	\$14.52
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
RCH	Richelieu Hardware	5,600	\$196,855	33	\$35.18	\$35.18	\$35.34	\$35.02
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	75,877	\$4,309,575	521	\$56.54	\$56.54	\$57.55	\$56.52
REAL	Real Matters Inc.	8,200	\$47,612	45	\$5.78	\$5.78	\$5.87	\$5.76
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
RECP	Recipe Unlimited SV	6,500	\$127,678	17	\$19.62	\$19.62	\$19.70	\$19.60
REI.UN	RioCan RI Est Tr Un	43,375	\$877,448	188	\$20.13	\$20.13	\$20.43	\$20.06
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,700	\$45,196	11	\$26.58	\$26.58	\$26.67	\$26.51
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$9,874	2	\$19.74	\$19.74	\$19.75	\$19.74
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblnfrsPI	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,700	\$114,126	21	\$16.95	\$16.95	\$17.10	\$16.95
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,488	1	\$17.84	\$17.84	\$17.84	\$17.84
RNW	TransAlta Renewable	34,026	\$592,573	101	\$17.42	\$17.42	\$17.50	\$17.28
ROOT	Roots Corporation	100	\$307	1	\$3.07	\$3.07	\$3.07	\$3.07
RPD	RBC Quant EU DivLdCA	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
RPF	RBC Cdn Pref CA Un	2,300	\$48,287	8	\$20.98	\$20.98	\$21.04	\$20.98
RPI.UN	Richards Pckng Un	1,000	\$47,650	2	\$47.75	\$47.75	\$47.75	\$47.55
RPSB	RBC PH&N ST CA Bond	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,000	\$37,380	2	\$18.69	\$18.69	\$18.69	\$18.69
RQL	RBC Targt2024CorpBnd	2,200	\$43,366	2	\$19.71	\$19.71	\$19.73	\$19.71
RQN	RBC Targt2025CorpBnd	800	\$15,623	2	\$19.52	\$19.52	\$19.53	\$19.52
RQO	RBC Targt26Corp Bond	3,000	\$52,350	2	\$17.45	\$17.45	\$17.45	\$17.45
RQP	RBC Targt27Corp Bond	5,000	\$86,150	1	\$17.23	\$17.23	\$17.23	\$17.23
RS	RI Estate Split CI A	1,400	\$22,550	3	\$16.09	\$16.09	\$16.17	\$16.09
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,908	\$118,120	28	\$6.26	\$6.26	\$6.27	\$6.23
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,500	\$207,308	13	\$46.03	\$46.03	\$46.26	\$45.99
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,200	\$41,184	2	\$34.32	\$34.32	\$34.32	\$34.32
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.23	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	14,405	\$409,545	51	\$28.35	\$28.35	\$28.62	\$28.27
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	13,500	\$3,858	3	\$0.29	\$0.29	\$0.30	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	137,740	\$16,878,847	1,009	\$122.21	\$122.21	\$123.44	\$122.21
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	800	\$17,936	3	\$22.42	\$22.42	\$22.42	\$22.42
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$4,808	1	\$24.04	\$24.04	\$24.04	\$24.04
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
S	Sherritt Int'l Corp	29,500	\$11,720	21	\$0.40	\$0.40	\$0.40	\$0.39
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	23,173	\$772,202	144	\$33.24	\$33.24	\$33.61	\$33.18
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	38,600	\$41,410	50	\$1.06	\$1.06	\$1.11	\$1.05
SBC	Brompton Splt Banc A	420	\$4,923	3	\$11.68	\$11.68	\$11.77	\$11.68
SBC.PR.A	Brompton Splt Bnc Pr	2,000	\$20,020	2	\$10.00	\$10.00	\$10.02	\$10.00
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	100	\$1,267	1	\$12.67	\$12.67	\$12.67	\$12.67
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	35,927	\$282,549	57	\$7.87	\$7.87	\$7.92	\$7.78
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDE	Spartan Delta J	35,369	\$470,731	121	\$13.24	\$13.24	\$13.60	\$12.95
SEA	Seabridge Gold Inc J	6,769	\$107,606	24	\$15.88	\$15.88	\$16.08	\$15.81
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	36,414	\$209,089	68	\$5.70	\$5.70	\$5.87	\$5.64
SFC	Sagikor Fin Co	4,450	\$28,395	6	\$6.39	\$6.39	\$6.46	\$6.36
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	12,500	\$3,750	1	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	2,200	\$40,399	21	\$18.25	\$18.25	\$18.57	\$18.12
SGLD	Sabre Gold Mines . J	425	\$17	1	\$0.00	\$0.04	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	500	\$5,450	1	\$10.90	\$10.90	\$10.90	\$10.90
SGR.UN	Slate GroceryREIT Un	12,002	\$169,925	30	\$14.14	\$14.14	\$14.22	\$14.06
SGY	Surge Energy Inc. J	79,923	\$813,886	100	\$10.07	\$10.07	\$10.37	\$9.88
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	71,324	\$3,018,999	405	\$41.59	\$41.59	\$43.63	\$41.20
SIA	Sienna Senior Living	10,554	\$140,904	52	\$13.33	\$13.33	\$13.39	\$13.33
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,900	\$16,755	3	\$8.85	\$8.85	\$8.85	\$8.81
SII	Sprott Inc.	600	\$29,862	2	\$49.62	\$49.62	\$49.80	\$49.62
SIL	SilverCrest Metals J	13,998	\$100,664	33	\$7.18	\$7.18	\$7.29	\$7.13
SIS	Savaria Corp. J	4,500	\$62,258	13	\$13.90	\$13.90	\$13.90	\$13.73
SJ	Stella-Jones Inc.	6,400	\$256,818	32	\$39.99	\$39.99	\$40.47	\$39.93
SJR.B	Shaw Comm Cl B NV	55,537	\$1,879,444	339	\$33.71	\$33.71	\$34.17	\$33.58
SKE	Skeena Resources J	1,945	\$12,316	18	\$6.28	\$6.28	\$6.43	\$6.27
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	78,224	\$4,532,606	496	\$57.85	\$57.85	\$58.73	\$57.68
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	500	\$9,630	2	\$19.26	\$19.26	\$19.26	\$19.26
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	20,400	\$144,659	76	\$7.11	\$7.11	\$7.24	\$6.94
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	33,364	\$617,837	118	\$18.44	\$18.44	\$18.62	\$18.40
SNC	SNC - Lavalin Group	14,400	\$367,552	72	\$25.41	\$25.41	\$25.66	\$25.40
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	14,800	\$66,675	11	\$4.50	\$4.50	\$4.52	\$4.50
SOY	SunOpta, Inc.	8,300	\$108,481	33	\$13.07	\$13.07	\$13.14	\$12.91
SPB	Superior Plus Corp.	31,533	\$347,843	112	\$11.03	\$11.03	\$11.07	\$11.00
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,872	\$586,060	110	\$27.95	\$27.95	\$28.35	\$27.91
SRV.UN	SIR Royalty Incm Un	2,500	\$33,857	6	\$13.36	\$13.36	\$13.69	\$13.36
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,668	\$154,372	56	\$7.46	\$7.46	\$7.56	\$7.42
SSRM	SSR Mining Inc.	24,466	\$434,123	116	\$17.73	\$17.73	\$18.08	\$17.63
STC	Sangoma Tech Corp.	10	\$113	1	\$0.00	\$10.62	\$0.00	\$0.00
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	144,400	\$920,338	161	\$6.44	\$6.44	\$6.53	\$5.95
STGO	Steppe Gold Ltd. J	313	\$339	3	\$1.05	\$1.05	\$1.10	\$1.05
STLC	Stelco Holdings J	28,400	\$1,016,685	154	\$35.55	\$35.55	\$36.39	\$35.50
STN	Stantec Inc.	33,672	\$2,097,689	233	\$62.33	\$62.33	\$62.58	\$61.93
STPL	BMO Gbl Consmr Stpl	1,300	\$31,111	4	\$23.92	\$23.92	\$24.04	\$23.89
SU	Suncor Energy Inc.	295,190	\$12,564,836	1,045	\$42.43	\$42.43	\$43.26	\$41.75
SVA	Sernova Corp. J	13,200	\$14,025	8	\$1.07	\$1.07	\$1.10	\$1.04
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	48,540	\$298,820	141	\$6.07	\$6.07	\$6.36	\$6.07
SVM	Silvercorp Metals J	12,600	\$37,655	25	\$2.97	\$2.97	\$3.05	\$2.96
SVR	iShr Sil Bul Hdgd Un	4,750	\$42,827	15	\$8.99	\$8.99	\$9.05	\$8.99
SVR.C	iShr Sil Bul Nn-Hdgd	3,000	\$27,300	2	\$9.10	\$9.10	\$9.10	\$9.10
SW	Sierra Wireless	4,600	\$185,778	24	\$40.44	\$40.44	\$40.49	\$40.33
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.	30,300	\$134,702	21	\$4.58	\$4.58	\$4.58	\$4.26
SYLD	Purpose StgyYield Un	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
SYZ	Sylogist Ltd.	5,100	\$35,059	7	\$6.83	\$6.83	\$6.91	\$6.83
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	79,195	\$2,349,875	422	\$29.58	\$29.58	\$29.90	\$29.53
TA	TransAlta Corp.	63,151	\$773,893	231	\$12.33	\$12.33	\$12.35	\$12.07
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	1,100	\$26,623	2	\$24.33	\$24.33	\$24.33	\$24.05
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	8,800	\$40,679	7	\$4.60	\$4.60	\$4.69	\$4.59
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	10,000	\$555	2	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
TC	Tucows Inc.	500	\$30,955	4	\$61.98	\$61.98	\$62.06	\$61.77
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	5,667	\$93,321	22	\$16.54	\$16.54	\$16.57	\$16.38
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	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
TCN	Tricon Residential	24,300	\$335,242	125	\$13.70	\$13.70	\$13.95	\$13.69
TCS	Tecsyst Inc. J	1,285	\$42,858	8	\$32.97	\$32.97	\$33.82	\$32.97
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	40,903	\$142,492	121	\$3.48	\$3.48	\$3.57	\$3.41
TD	T.D. Bank	214,566	\$18,177,328	1,338	\$84.53	\$84.53	\$85.58	\$84.26
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	1,300	\$27,823	2	\$21.41	\$21.41	\$21.41	\$21.40
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	400	\$8,840	1	\$22.10	\$22.10	\$22.10	\$22.10
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,020	1	\$25.05	\$25.05	\$25.05	\$25.05
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,300	\$31,088	3	\$24.02	\$24.02	\$24.02	\$23.84
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	3,400	\$44,608	3	\$13.12	\$13.12	\$13.12	\$13.12
TDOC	TD GlbHealthcr Leadr	400	\$6,181	2	\$15.46	\$15.46	\$15.46	\$15.43
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	2,000	\$46,185	8	\$23.02	\$23.02	\$23.29	\$22.95
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	200	\$1,596	2	\$7.92	\$7.92	\$8.04	\$7.92
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	51,866	\$2,292,951	290	\$44.43	\$44.43	\$44.94	\$43.16
TERM	Manulife SmrtST Bond	18,800	\$170,222	25	\$9.06	\$9.06	\$9.06	\$9.05
TF	Timbercreek Fin Corp	8,208	\$66,750	34	\$8.10	\$8.10	\$8.16	\$8.10
TFII	TFI International	14,792	\$1,945,813	117	\$131.07	\$131.07	\$133.08	\$130.67
TFPM	Triple Flag Precious	13,500	\$217,470	43	\$16.06	\$16.06	\$16.54	\$14.42
TFPM.U	Triple Flag PrecioUS	4,800	\$59,653	19	\$12.28	\$12.28	\$12.69	\$11.13
TGED	TD ActvGlbEnhncDivCA	22,000	\$372,068	37	\$16.85	\$16.85	\$16.96	\$16.85
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	800	\$3,487	8	\$4.35	\$4.35	\$4.38	\$4.33
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	2,100	\$30,752	6	\$14.52	\$14.52	\$14.75	\$14.51
TH	Theratechnologies	1,100	\$3,172	5	\$2.90	\$2.90	\$2.90	\$2.84
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	300	\$608	2	\$2.02	\$2.02	\$2.03	\$2.02
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	14,076	\$1,435,327	109	\$101.61	\$101.61	\$103.33	\$101.31
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	800	\$14,186	4	\$17.71	\$17.71	\$17.77	\$17.71
TIXT	TELUS Int'l (Cda) SV	5,507	\$207,671	30	\$37.45	\$37.45	\$38.13	\$37.31
TKO	Taseko Mines Ltd.	13,600	\$18,770	14	\$1.38	\$1.38	\$1.41	\$1.37
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	11,977	\$5,222	8	\$0.44	\$0.44	\$0.44	\$0.44
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	49,982	\$25,651	32	\$0.51	\$0.51	\$0.52	\$0.50
TLRY	Tilray Brands J Cl 2	28,600	\$141,163	62	\$4.97	\$4.97	\$5.00	\$4.84
TLV	InvescoCompVlittty Un	2,000	\$60,120	2	\$30.06	\$30.06	\$30.06	\$30.06
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
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	31,500	\$11,663	4	\$0.37	\$0.37	\$0.39	\$0.37
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,000	\$2,490	1	\$0.83	\$0.83	\$0.83	\$0.83
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	26,601	\$164,189	31	\$6.18	\$6.18	\$6.20	\$6.15
TNX	TRX Gold Corp J	14,500	\$9,355	5	\$0.64	\$0.64	\$0.65	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	6,000	\$11,721	21	\$1.98	\$1.98	\$1.99	\$1.94
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.	10,750	\$80,085	40	\$7.36	\$7.36	\$7.51	\$7.35
TOU	Tourmaline Oil Corp.	136,915	\$10,558,630	608	\$77.68	\$77.68	\$78.03	\$75.83
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,602	\$257,783	44	\$45.93	\$45.93	\$46.32	\$45.82
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	300	\$5,058	3	\$16.80	\$16.80	\$16.94	\$16.80
TPRF	TD Active Pref ShrUn	8,400	\$85,640	10	\$10.18	\$10.18	\$10.24	\$10.16
TPU	TD US Equity Idx Un	600	\$17,650	4	\$29.42	\$29.42	\$29.44	\$29.38
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$69.50	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	33,446	\$695,660	115	\$20.64	\$20.64	\$21.10	\$20.40
TQCD	TD Q Cdn Div ETF Un	1,500	\$22,401	11	\$14.87	\$14.87	\$14.98	\$14.87
TQGD	TD Q Gbl Div ETF Un	1,800	\$26,577	3	\$14.76	\$14.76	\$14.77	\$14.76
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TRI	Thomson Reuters Corp	45,947	\$6,635,135	357	\$144.45	\$144.45	\$145.23	\$143.58
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRP	TC Energy Corp	174,221	\$11,085,366	1,060	\$63.32	\$63.32	\$64.04	\$63.19
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	50	\$885	1	\$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	24,500	\$883,649	118	\$36.11	\$36.11	\$36.34	\$35.40
TRVL	Harvest Travl&LeisUn	4,250	\$73,442	10	\$17.16	\$17.16	\$17.40	\$17.16
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,900	\$15,113	7	\$3.03	\$3.03	\$3.13	\$3.01
TSAT	Telesat Corp A & B	100	\$1,427	1	\$14.27	\$14.27	\$14.27	\$14.27
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	7,821	\$272,375	31	\$34.79	\$34.79	\$35.74	\$34.47
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	200	\$4,457	2	\$22.23	\$22.23	\$22.34	\$22.23
TUED	TD ActvUS EnhanDivCA	3,900	\$70,544	10	\$18.08	\$18.08	\$18.12	\$18.05
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$127.93	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	1,400	\$26,019	2	\$18.59	\$18.59	\$18.59	\$18.58
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS 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	174,948	\$733,693	141	\$4.18	\$4.18	\$4.29	\$4.10
TVK	TerraVest Industries	1,600	\$40,641	3	\$25.41	\$25.41	\$25.41	\$25.36
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	45,700	\$55,050	108	\$1.22	\$1.22	\$1.22	\$1.18
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	25,900	\$397,415	47	\$15.29	\$15.29	\$15.51	\$15.25
TXF.B	CI TechGiaCovCalUnHg	5,300	\$94,489	7	\$17.81	\$17.81	\$18.01	\$17.80
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
TXG	Torex Gold Res J	20,928	\$203,852	111	\$9.74	\$9.74	\$9.92	\$9.65
TXP	Touchstone Expl Inc.	16,000	\$22,389	16	\$1.41	\$1.41	\$1.42	\$1.39
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	9,200	\$114,921	19	\$12.49	\$12.49	\$12.56	\$12.38
U.UN	Sprott PhysUraniumUn	107,167	\$1,752,840	371	\$16.49	\$16.49	\$16.59	\$16.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	300	\$3,543	1	\$11.81	\$11.81	\$11.81	\$11.81
UDIV.B	Manulife SmrtUSDivUH	200	\$2,396	1	\$11.98	\$11.98	\$11.98	\$11.98
ULV.C	Invesco 500LowVol CA	300	\$9,130	3	\$30.37	\$30.37	\$30.48	\$30.37
ULV.F	Invesco500LowVolCAHg	1,000	\$46,705	9	\$46.70	\$46.70	\$47.07	\$46.57
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	600	\$62,555	5	\$104.25	\$104.25	\$104.30	\$104.20
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.	8,868	\$330,162	38	\$37.11	\$37.11	\$37.61	\$36.90
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	25,700	\$46,290	13	\$1.83	\$1.83	\$1.87	\$1.73
USA	Americas Gold Slvr J	30,000	\$18,440	7	\$0.61	\$0.61	\$0.63	\$0.61
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddRtO-5YrUS	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
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	400	\$12,696	1	\$31.74	\$31.74	\$31.74	\$31.74
VAB	Vanguard Cdn Agr Bnd	15,436	\$348,834	37	\$22.56	\$22.56	\$22.63	\$22.55
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,900	\$240,510	9	\$26.96	\$26.96	\$27.10	\$26.96
VBNK	VersaBank J	400	\$3,897	2	\$9.81	\$9.81	\$9.81	\$9.72
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,600	\$59,326	6	\$22.82	\$22.82	\$22.84	\$22.78
VCE	Vanguard FTSE Cdaldx	12,116	\$514,120	31	\$42.22	\$42.22	\$42.54	\$42.21
VCIP	Vanguard Consrv Incm	2,400	\$58,812	4	\$24.50	\$24.50	\$24.52	\$24.49
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	21,240	\$835,600	60	\$39.17	\$39.17	\$39.52	\$39.16
VCNS	Vanguard ConservPort	13,730	\$351,727	18	\$25.55	\$25.55	\$25.67	\$25.55
VDU	Vangrd FTSE Dev exUS	4,300	\$143,855	17	\$33.42	\$33.42	\$33.58	\$33.38
VDY	Vanguard FTSE DivYld	35,226	\$1,482,067	147	\$41.90	\$41.90	\$42.24	\$41.90
VE	Vanguard FTSE Dev EU	510	\$13,422	2	\$26.32	\$26.32	\$26.32	\$26.32
VEE	Vanguard FTSEEmrgMkt	10,500	\$341,739	23	\$32.50	\$32.50	\$32.77	\$32.50
VEF	Vangrd Dev US CA-heg	800	\$35,538	6	\$44.30	\$44.30	\$44.64	\$44.25
VEQT	Vanguard AllEqPortfl	26,238	\$844,587	80	\$32.07	\$32.07	\$32.39	\$32.04
VET	Vermilion Energy Inc	151,610	\$5,311,801	559	\$35.08	\$35.08	\$36.06	\$34.01
VFV	Vanguard S&P500 Indx	145,241	\$13,478,841	682	\$92.42	\$92.42	\$93.63	\$92.33
VGCX	Victoria Gld Corp J	38,897	\$304,529	91	\$7.81	\$7.81	\$8.05	\$7.71
VGG	Vanguard US DivAppr	4,600	\$305,384	21	\$66.19	\$66.19	\$66.72	\$66.11
VGH	Vanguard USDivCad-hg	1,209	\$59,914	13	\$49.36	\$49.36	\$49.80	\$49.36
VGRO	Vanguard GroETF Port	17,282	\$490,771	45	\$28.31	\$28.31	\$28.50	\$28.31
VGW	Vanguard CdnGvt Bond	300	\$6,687	2	\$22.23	\$22.23	\$22.32	\$22.23
VGZ	Vista Gold Corp	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
VHI	Vitalhub Corp. J	5,000	\$13,083	9	\$2.64	\$2.64	\$2.64	\$2.55
VI	Vanguard exNA CA-Heg	2,300	\$71,338	10	\$30.92	\$30.92	\$31.11	\$30.90
VIDY	VanguardFTSE NADivYI	262	\$6,081	2	\$23.22	\$23.22	\$23.22	\$23.22
VIU	Vanguard exNA Idx Un	18,253	\$481,834	49	\$26.35	\$26.35	\$26.54	\$26.32
VIVO	VIVO Cannabis Inc. J	91,000	\$3,640	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	900	\$19,620	1	\$21.80	\$21.80	\$21.80	\$21.80
VLE	Valeura Energy Inc J	28,500	\$13,665	4	\$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.	33,400	\$38,077	81	\$1.15	\$1.15	\$1.19	\$1.09
VMD	Viemed Healthcare	4,693	\$36,511	14	\$7.80	\$7.80	\$7.84	\$7.72
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	1,400	\$58,644	4	\$41.83	\$41.83	\$41.92	\$41.79
VNP	5N Plus Inc.	2,800	\$4,674	7	\$1.66	\$1.66	\$1.67	\$1.66
VPH	Valeo Pharma J Cl A	1,000	\$600	2	\$0.60	\$0.60	\$0.60	\$0.60
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,300	\$160,427	26	\$30.12	\$30.12	\$30.44	\$30.12
VRIF	Vanguard Retire Incm	14,400	\$334,407	20	\$23.17	\$23.17	\$23.28	\$23.17
VSF	Vanguard Cdn S-T Bnd	17,796	\$396,898	40	\$22.29	\$22.29	\$22.31	\$22.29
VSC	Vanguard S-T CrpBond	14,050	\$317,813	22	\$22.62	\$22.62	\$22.63	\$22.61
VSP	Vanguard S&P500 C-Hg	25,827	\$1,713,521	79	\$65.96	\$65.96	\$66.88	\$65.90
VUN	Vanguard US MktIdxUn	14,363	\$1,024,814	57	\$70.84	\$70.84	\$71.79	\$70.84
VUS	Vanguard US TotMktUn	9,900	\$720,186	52	\$72.32	\$72.32	\$73.32	\$72.30
VVL	Vanguard GlbValFactr	500	\$19,070	1	\$38.14	\$38.14	\$38.14	\$38.14
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	700	\$30,882	2	\$43.86	\$43.86	\$44.16	\$43.86
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	4,500	\$21,375	2	\$4.75	\$4.75	\$4.75	\$4.75
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	16,769	\$3,070,315	136	\$182.86	\$182.86	\$183.94	\$182.55
WCP	Whitecap Resources J	379,268	\$3,648,281	923	\$9.59	\$9.59	\$9.78	\$9.38
WDO	Wesdome Gold Mines	41,926	\$320,788	152	\$7.65	\$7.65	\$7.75	\$7.56
WEED	Canopy Grwth Corp J	229,650	\$1,107,370	242	\$4.87	\$4.87	\$4.92	\$4.72
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	45,550	\$69,360	56	\$1.53	\$1.53	\$1.55	\$1.51
WELL	WELL Health Tech J	59,140	\$206,360	180	\$3.53	\$3.53	\$3.53	\$3.45
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
WFG	West Fraser Timber	38,535	\$4,580,178	274	\$117.83	\$117.83	\$121.02	\$117.59
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	20,982	\$56,751	8	\$2.71	\$2.71	\$2.73	\$2.67
WJX	Wajax Corporation	2,400	\$50,772	9	\$21.22	\$21.22	\$21.31	\$20.98
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	33,000	\$5,338	8	\$0.17	\$0.17	\$0.17	\$0.16
WN	Weston George	37,235	\$5,634,571	318	\$150.08	\$150.08	\$153.07	\$149.86
WN.PR.A	Weston George 1 Pr	60	\$1,477	1	\$0.00	\$25.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	25	\$529	1	\$0.00	\$21.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	500	\$10,095	1	\$20.19	\$20.19	\$20.19	\$20.19
WNDR	WonderFi Tech J	12,000	\$5,188	10	\$0.43	\$0.43	\$0.44	\$0.43
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	5,978	\$258,001	31	\$43.39	\$43.39	\$43.42	\$42.38
WPM	Wheaton Precious Mtl	39,759	\$1,598,765	275	\$40.06	\$40.06	\$40.76	\$39.92
WPRT	Westport Fuel Sys	8,002	\$11,335	15	\$1.43	\$1.43	\$1.43	\$1.39
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,100	\$5,239	2	\$1.69	\$1.69	\$1.69	\$1.69
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	10,377	\$1,620,377	86	\$156.23	\$156.23	\$157.60	\$154.98
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
WTE	Westshore Terminals	6,500	\$199,874	27	\$30.53	\$30.53	\$31.20	\$30.53
WXM	Cl MornstrCA MomntUn	6,900	\$174,344	30	\$25.21	\$25.21	\$25.38	\$25.21
X	TMX Group Limited	5,000	\$659,672	38	\$131.82	\$131.82	\$132.26	\$131.09
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	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	5,300	\$8,103	2	\$1.51	\$1.51	\$1.53	\$1.51
XAW	iShr CoreMSCI AC Wex	5,051	\$154,069	13	\$30.35	\$30.35	\$30.61	\$30.35
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,000	\$121,246	8	\$24.21	\$24.21	\$24.34	\$24.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBB	iShr Cdn Univers Bnd	31,895	\$882,779	69	\$27.63	\$27.63	\$27.73	\$27.59
XBC	Xebec Adsorption Inc	63,000	\$56,670	21	\$0.86	\$0.86	\$0.93	\$0.86
XBM	iShr SP/TSXGblBseMtl	2,240	\$37,547	6	\$16.82	\$16.82	\$16.82	\$16.74
XCB	iShr CoreCA CorpBond	14,150	\$270,145	39	\$19.04	\$19.04	\$19.13	\$19.04
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	0	\$0	0	\$0.00	\$43.85	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$4,066	1	\$40.66	\$40.66	\$40.66	\$40.66
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
XCS	iShare SP/TSX SmlCap	13,900	\$246,981	15	\$17.78	\$17.78	\$17.84	\$17.75
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$54.94	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,300	\$41,389	4	\$31.87	\$31.87	\$31.87	\$31.79
XDG	iShr CorMSCI GblDiv	700	\$14,958	4	\$21.31	\$21.31	\$21.40	\$21.31
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	7,290	\$174,667	31	\$23.90	\$23.90	\$24.03	\$23.89
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	500	\$21,238	2	\$42.42	\$42.42	\$42.56	\$42.42
XDU	iShr CoreMSCI USQuDv	100	\$2,466	1	\$24.66	\$24.66	\$24.66	\$24.66
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	26,196	\$716,816	65	\$27.24	\$27.24	\$27.48	\$27.22
XEB	iShr JP USD Emrg Mkt	6,400	\$98,228	8	\$15.33	\$15.33	\$15.35	\$15.33
XEC	iShr Core EmrgMktIMI	10,900	\$267,062	20	\$24.50	\$24.50	\$24.67	\$24.46
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,700	\$450,349	44	\$28.65	\$28.65	\$28.82	\$28.63
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	105,964	\$1,641,805	130	\$15.50	\$15.50	\$15.73	\$15.20
XEH	iShr MSCI EU IMI CAD	800	\$21,165	3	\$26.26	\$26.26	\$26.53	\$26.26
XEI	iShr S&P/TSX HiDivUn	20,630	\$521,133	60	\$25.17	\$25.17	\$25.37	\$25.17
XEM	iShare MSCI EmergMkt	1,000	\$28,735	2	\$28.73	\$28.73	\$28.74	\$28.73
XEN	iShare Jantzi Social	1,300	\$36,790	6	\$28.23	\$28.23	\$28.39	\$28.23
XEQT	iShrs CoreEqPortf Un	7,658	\$182,182	30	\$23.76	\$23.76	\$23.96	\$23.72
XESG	iShr ESG AwrMSCI CA	4,400	\$104,625	10	\$23.72	\$23.72	\$23.86	\$23.72
XEU	iShr MSCI EU IMI Idx	100	\$2,217	1	\$22.17	\$22.17	\$22.17	\$22.17
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,600	\$64,986	9	\$24.98	\$24.98	\$25.09	\$24.93
XFI	iShr MSCIMultfacEAFE	500	\$10,025	3	\$20.05	\$20.05	\$20.05	\$20.05
XFN	iShares S&P/TSX Fins	46,486	\$2,068,483	157	\$44.37	\$44.37	\$44.74	\$44.37
XFR	iShares Fltg Rate Un	43,700	\$874,919	46	\$20.02	\$20.02	\$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	1,600	\$30,695	5	\$19.17	\$19.17	\$19.20	\$19.17
XGD	iShares S&P/TSX Gold	44,100	\$622,192	47	\$14.07	\$14.07	\$14.23	\$14.04
XGI	iShr SP Glbl Indstrl	200	\$7,574	2	\$37.77	\$37.77	\$37.97	\$37.77
XGRO	iShares Core Grow Un	23,600	\$536,886	26	\$22.70	\$22.70	\$22.87	\$22.70
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,300	\$98,407	17	\$18.54	\$18.54	\$18.59	\$18.50
XHC	iShare Glbl Hlthcare	1,300	\$81,808	6	\$62.61	\$62.61	\$63.36	\$62.61
XHD	iShare US HighDiv Eq	1,700	\$51,964	7	\$30.43	\$30.43	\$30.65	\$30.43
XHU	iShr US HiDiv EqtyUn	1,800	\$48,663	5	\$27.00	\$27.00	\$27.13	\$27.00
XHY	iShares US HiYld Bnd	8,400	\$133,694	12	\$15.77	\$15.77	\$15.98	\$15.77
XIC	iShr CoreSP/TSX Comp	98,141	\$3,046,950	215	\$30.89	\$30.89	\$31.15	\$30.89
XID	iShares India Idx Un	3,700	\$164,062	9	\$44.40	\$44.40	\$44.40	\$44.30
XIG	iShare US IG CorpBnd	1,700	\$35,040	4	\$20.56	\$20.56	\$20.65	\$20.56
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,300	\$259,942	26	\$27.81	\$27.81	\$28.10	\$27.78
XINC	iSharesCorIncmBal Un	300	\$5,625	1	\$18.75	\$18.75	\$18.75	\$18.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	6,360	\$203,705	24	\$31.80	\$31.80	\$32.17	\$31.72
XIU	iShares S&P/TSX60 Un	222,688	\$6,581,401	347	\$29.41	\$29.41	\$29.72	\$29.41
XLB	iShr CoreCdnLT BndUn	14,850	\$295,779	37	\$19.81	\$19.81	\$20.00	\$19.81
XLY	Auxly Cannabis Grp J	1,452,000	\$72,600	93	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	3,400	\$56,005	7	\$16.44	\$16.44	\$16.53	\$16.44
XMC	iShr S&P US MidCapUn	2,300	\$56,208	8	\$24.52	\$24.52	\$24.56	\$24.41
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,000	\$58,661	7	\$29.25	\$29.25	\$29.36	\$29.25
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,300	\$29,203	7	\$22.42	\$22.42	\$22.55	\$22.42
XMI	iShare MSCIMinVIEAFE	400	\$12,460	1	\$31.15	\$31.15	\$31.15	\$31.15
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	300	\$6,834	3	\$22.75	\$22.75	\$22.84	\$22.75
XMU	iShr MSCI MinVol USA	1,900	\$120,597	8	\$63.44	\$63.44	\$63.67	\$63.28
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,800	\$136,548	14	\$35.86	\$35.86	\$36.03	\$35.86
XMW	iShr MSCI MinVolGlbl	200	\$8,864	1	\$44.32	\$44.32	\$44.32	\$44.32
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,300	\$112,659	10	\$15.44	\$15.44	\$15.52	\$15.40
XQB	iShare HighCdnBnd Un	7,030	\$130,281	13	\$18.53	\$18.53	\$18.54	\$18.52
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	16,933	\$1,628,116	76	\$95.26	\$95.26	\$96.90	\$95.25
XRБ	iShare Cdn RiRet Bnd	7,355	\$170,520	19	\$23.16	\$23.16	\$23.39	\$23.09
XRE	iShares S&P/TSX REIT	59,350	\$1,005,891	80	\$16.93	\$16.93	\$17.07	\$16.91
XSAB	iShrESG AwreCA AgBnd	9,500	\$169,091	16	\$17.76	\$17.76	\$17.82	\$17.76
XSB	iShre Cdn Sh Trm Bnd	17,386	\$446,855	34	\$25.70	\$25.70	\$25.71	\$25.70
XSC	iShr Conserv ShStgyFxd	5,075	\$89,103	7	\$17.54	\$17.54	\$17.56	\$17.54
XSE	iShr Conserv Stgy Incm	3,700	\$66,302	11	\$17.86	\$17.86	\$17.95	\$17.86
XSEA	iShrESG AwrMSCI EAFE	700	\$13,566	1	\$19.38	\$19.38	\$19.38	\$19.38
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	10,700	\$191,465	20	\$17.89	\$17.89	\$17.90	\$17.88
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	4,000	\$66,425	4	\$16.60	\$16.60	\$16.61	\$16.60
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	61,168	\$2,604,806	157	\$42.36	\$42.36	\$42.95	\$42.32
XSQ	iShares ST CdnBnd Un	300	\$5,481	1	\$18.27	\$18.27	\$18.27	\$18.27
XST	iShares Consumr Stpl	1,600	\$129,634	16	\$80.28	\$80.28	\$81.50	\$80.26
XSTB	iShrESG AwreCA STBnd	2,400	\$45,069	4	\$18.78	\$18.78	\$18.79	\$18.77
XSTH	iShr0-5YrTipsBndCA-H	2,300	\$87,378	8	\$37.87	\$37.87	\$38.02	\$37.87
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,987	1	\$39.87	\$39.87	\$39.87	\$39.87
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	4,200	\$154,640	23	\$36.63	\$36.63	\$36.96	\$36.63
XSUS	iShrESG Awr MSCI USA	600	\$16,766	2	\$27.91	\$27.91	\$27.95	\$27.91
XTC	Exco Technologies	2,800	\$24,791	11	\$8.73	\$8.73	\$8.92	\$8.65
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	10,042	\$104,031	10	\$10.34	\$10.34	\$10.37	\$10.34
XUH	iShre CoreS&P US Mkt	1,200	\$41,015	5	\$34.09	\$34.09	\$34.30	\$34.09
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	17,600	\$1,142,143	49	\$64.58	\$64.58	\$65.39	\$64.51
XUS.U	iShr CoreS&P500IdxUS	1,000	\$50,030	2	\$50.03	\$50.03	\$50.03	\$50.03
XUSR	iShr ESG AdvMSCI USA	700	\$36,577	7	\$52.15	\$52.15	\$52.35	\$52.15
XUT	iShares S&P/TSX Util	10,175	\$331,123	20	\$32.49	\$32.49	\$32.61	\$32.49
XUU	iShr CorS&P US MktUn	5,000	\$196,201	28	\$38.95	\$38.95	\$39.42	\$38.95
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$4,582	1	\$22.91	\$22.91	\$22.91	\$22.91
XWD	iShare MSCI World Un	8,323	\$523,317	31	\$62.65	\$62.65	\$63.31	\$62.65
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PRA	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	42,100	\$118,637	28	\$2.82	\$2.82	\$2.86	\$2.72
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	44,374	\$258,866	94	\$5.79	\$5.79	\$5.92	\$5.79
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$5,608	1	\$28.04	\$28.04	\$28.04	\$28.04
ZAG	BMO AggregateBnd ETF	28,800	\$393,812	35	\$13.64	\$13.64	\$13.70	\$13.64
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	200	\$5,318	1	\$26.59	\$26.59	\$26.59	\$26.59
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 EqlWght US BkCAD	7,216	\$220,241	16	\$30.54	\$30.54	\$30.72	\$30.44
ZCB	BMO Corp Bond Idx Un	509	\$23,004	3	\$45.20	\$45.20	\$45.20	\$45.19
ZCDB	BMO CrpDiscountBndCA	400	\$11,169	2	\$27.91	\$27.91	\$27.96	\$27.91
ZCH	BMO MSCI ChinaESGLdr	10,500	\$161,287	4	\$15.35	\$15.35	\$15.40	\$15.35
ZCLN	BMO Clean Engy CA Un	2,600	\$58,576	11	\$22.57	\$22.57	\$22.70	\$22.44
ZCM	BMO Mid Crp Bond ETF	22,852	\$333,091	40	\$14.55	\$14.55	\$14.60	\$14.54
ZCN	BMO S&P/TSX Complndx	28,030	\$732,442	69	\$26.01	\$26.01	\$26.26	\$26.01
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	20,181	\$263,644	19	\$13.06	\$13.06	\$13.07	\$13.06
ZCS.L	BMO Sh Corp BndAccum	1,000	\$21,326	4	\$21.30	\$21.30	\$21.34	\$21.30
ZDB	BMO Discount Bnd Un	13,200	\$191,331	20	\$14.48	\$14.48	\$14.52	\$14.48
ZDH	BMO Intl DivHg-CA Un	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
ZDI	BMO Int'l Div CAD Un	900	\$16,060	5	\$17.78	\$17.78	\$17.88	\$17.78
ZDJ	BMO DJ IndAv Heg ETF	5,793	\$293,284	32	\$50.32	\$50.32	\$50.82	\$50.32
ZDM	BMO MSCI EAFE HegCAD	10,477	\$244,574	28	\$23.27	\$23.27	\$23.51	\$23.24
ZDV	BMO Cdn Dividend Un	18,000	\$350,846	34	\$19.43	\$19.43	\$19.55	\$19.42
ZDY	BMO USDiv ETF CAD Un	1,200	\$41,581	5	\$34.61	\$34.61	\$34.80	\$34.61
ZDY.U	BMO USDiv ETF USD Un	3,500	\$94,991	5	\$27.09	\$27.09	\$27.15	\$27.09
ZEA	BMO MSCI EAFE Idx Un	10,015	\$175,081	21	\$17.45	\$17.45	\$17.57	\$17.43
ZEB	BMO Eql Wgt Bank ETF	101,809	\$3,465,261	267	\$33.94	\$33.94	\$34.40	\$33.91
ZEF	BMO Em Mkt Bond HED	1,200	\$14,737	4	\$12.28	\$12.28	\$12.28	\$12.28
ZEM	BMO MSCI EmrgMkts Un	9,370	\$178,272	14	\$18.97	\$18.97	\$19.05	\$18.95
ZEO	BMO Eq WghtOil & Gas	1,775	\$113,640	8	\$64.03	\$64.03	\$64.53	\$63.87
ZEQ	BMO MSCI EU HiQltyUn	5,900	\$151,108	13	\$25.51	\$25.51	\$25.81	\$25.50
ZEQT	BMO All-Eqty CAD Un	200	\$7,319	2	\$36.50	\$36.50	\$36.69	\$36.50
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,164	1	\$40.82	\$40.82	\$40.82	\$40.82
ZFH	BMO Fltg Rthi Yld Un	100	\$1,319	1	\$13.19	\$13.19	\$13.19	\$13.19
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	21,167	\$296,627	27	\$13.93	\$13.93	\$14.06	\$13.91
ZFM	BMO Mid Fed Bnd Indx	3,400	\$49,032	8	\$14.39	\$14.39	\$14.44	\$14.39
ZFN	BMO SIA NA Eq ETF Un	400	\$16,028	1	\$40.07	\$40.07	\$40.07	\$40.07
ZFS	BMO Shrt Fed Bnd ETF	5,800	\$77,178	7	\$13.31	\$13.31	\$13.31	\$13.30
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$52.86	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,657	\$121,314	13	\$45.47	\$45.47	\$45.70	\$45.47
ZGQ	BMO MSCI AllCntryWrl	1,400	\$59,743	3	\$42.67	\$42.67	\$42.68	\$42.67
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,048	\$70,795	4	\$34.46	\$34.46	\$34.60	\$34.45
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$8,392	2	\$20.86	\$20.86	\$21.02	\$20.86
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	15,600	\$170,353	26	\$10.89	\$10.89	\$10.95	\$10.87
ZIC	BMO MidUSCrpBndCA Un	900	\$15,097	2	\$16.79	\$16.79	\$16.79	\$16.77
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZID	BMO MSCI IndiaESGLdr	365	\$13,934	3	\$38.17	\$38.17	\$38.17	\$38.17
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	200	\$4,394	2	\$21.97	\$21.97	\$21.97	\$21.97
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,100	\$55,482	8	\$50.25	\$50.25	\$50.83	\$50.09
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	29,165	\$1,144,542	78	\$39.10	\$39.10	\$39.42	\$39.10
ZLC	BMO Long Crp Bnd ETF	2,838	\$43,342	11	\$15.19	\$15.19	\$15.30	\$15.19
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,220	1	\$32.20	\$32.20	\$32.20	\$32.20
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,696	\$172,602	16	\$46.62	\$46.62	\$46.94	\$46.52
ZLU.U	BMO LwVltyUSEq US Un	900	\$32,881	4	\$36.45	\$36.45	\$36.58	\$36.45
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,700	\$26,170	4	\$15.36	\$15.36	\$15.44	\$15.34
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	200	\$10,000	1	\$50.00	\$50.00	\$50.00	\$50.00
ZMP	BMO MidProvBnd CadUn	11,018	\$148,583	16	\$13.43	\$13.43	\$13.49	\$13.43
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$4,655	1	\$46.55	\$46.55	\$46.55	\$46.55
ZMU	BMO MidUS IG HegBnd	5,057	\$64,924	10	\$12.82	\$12.82	\$12.92	\$12.82
ZNQ	BMO Nasdaq100 Eq Cad	1,316	\$68,793	8	\$52.11	\$52.11	\$52.52	\$52.08
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,300	\$92,859	15	\$28.08	\$28.08	\$28.26	\$28.01
ZPAY.F	BMO PremiumYieldHegd	100	\$2,739	1	\$27.39	\$27.39	\$27.39	\$27.39
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	2,000	\$25,936	3	\$12.93	\$12.93	\$12.97	\$12.93
ZPR	BMO Laddered Pr Indx	19,221	\$197,608	20	\$10.27	\$10.27	\$10.31	\$10.26
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,393	\$124,981	18	\$12.01	\$12.01	\$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	1,400	\$19,257	3	\$13.74	\$13.74	\$13.81	\$13.74
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,733	1	\$27.33	\$27.33	\$27.33	\$27.33
ZQQ	BMO Nasdaq EqHed ETF	39,000	\$3,472,677	159	\$88.36	\$88.36	\$89.86	\$88.29
ZRE	BMO EqI Wgt REITs Un	11,831	\$270,817	30	\$22.82	\$22.82	\$22.96	\$22.81
ZRR	BMO RI Return Bond	2,400	\$38,330	5	\$15.98	\$15.98	\$15.98	\$15.95
ZSB	BMO ShortTrm Bond Un	500	\$23,285	1	\$46.57	\$46.57	\$46.57	\$46.57
ZSDB	BMO ST DiscountBndCA	200	\$5,702	1	\$28.51	\$28.51	\$28.51	\$28.51
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
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	35,200	\$2,014,816	68	\$57.07	\$57.07	\$57.77	\$57.02
ZSP.U	BMO S&P500 Idx US Un	1,200	\$52,547	4	\$43.71	\$43.71	\$44.01	\$43.61
ZST	BMO Ultra ShrtBnd Un	1,044	\$50,822	4	\$48.68	\$48.68	\$48.68	\$48.68
ZST.L	BMO UltraSh BndAccum	600	\$32,352	2	\$53.93	\$53.93	\$53.93	\$53.91
ZSU	BMO Sh-Trm US CrpBnd	1,300	\$17,203	2	\$13.21	\$13.21	\$13.24	\$13.21
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.72	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,700	\$140,598	14	\$29.95	\$29.95	\$30.17	\$29.80
ZUD	BMO USDiv Hdg-Cad Un	400	\$10,168	1	\$25.42	\$25.42	\$25.42	\$25.42
ZUE	BMO S&P 500 Hedg-CAD	3,800	\$215,553	23	\$56.42	\$56.42	\$57.03	\$56.42
ZUH	BMO EqWgt US Health	800	\$52,940	5	\$65.88	\$65.88	\$66.86	\$65.88
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	910	\$20,047	3	\$22.03	\$22.03	\$22.03	\$22.03
ZUQ	BMO MSCI US HiQltyUn	1,300	\$65,348	12	\$50.13	\$50.13	\$50.55	\$50.09
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.31	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	10,228	\$277,275	38	\$27.08	\$27.08	\$27.21	\$27.02
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,400	\$103,624	9	\$23.37	\$23.37	\$23.60	\$23.37
ZWB	BMO Coverd CallCdnBk	104,111	\$1,923,922	232	\$18.38	\$18.38	\$18.65	\$18.38
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	36,053	\$638,924	75	\$17.69	\$17.69	\$17.82	\$17.67
ZWE	BMO EU DivCovCal C-H	12,395	\$219,349	30	\$17.68	\$17.68	\$17.84	\$17.63
ZWG	BMO Gbl HiDivCovCal	19,633	\$527,792	32	\$26.84	\$26.84	\$27.04	\$26.84
ZWH	BMO US HighDivCov Un	9,524	\$199,180	28	\$20.83	\$20.83	\$21.03	\$20.83
ZWH.U	BMO US HighDivCov US	1,500	\$32,865	2	\$21.91	\$21.91	\$21.91	\$21.91
ZWK	BMO CoverCalUS Bk CA	4,700	\$125,729	15	\$26.69	\$26.69	\$26.83	\$26.59
ZWP	BMO EU HiDiv CovCall	30,300	\$433,561	34	\$14.31	\$14.31	\$14.38	\$14.26
ZWS	BMO US HiDivCovHg-CA	1,400	\$27,035	3	\$19.18	\$19.18	\$19.33	\$19.18
ZWT	BMO CoverCallTech CA	2,300	\$58,012	4	\$25.19	\$25.19	\$25.32	\$25.18
ZWU	BMO CoverdUtility Un	114,913	\$1,454,067	175	\$12.60	\$12.60	\$12.75	\$12.60
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,200	\$111,071	26	\$26.54	\$26.54	\$26.83	\$26.24
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	2,599	\$465	4	\$0.18	\$0.18	\$0.19	\$0.18
AALI	Advance Lith	230,000	\$3,450	2	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	343,100	\$26,763	17	\$0.08	\$0.08	\$0.08	\$0.08
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	75,718	\$25,221	18	\$0.33	\$0.33	\$0.35	\$0.33
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	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	2,500	\$238	2	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	57,000	\$3,695	5	\$0.07	\$0.07	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AE	Amern Eagle	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	148,422	\$12,668	5	\$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	26,000	\$14,860	6	\$0.57	\$0.57	\$0.58	\$0.56
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	29,500	\$10,473	2	\$0.36	\$0.36	\$0.36	\$0.36
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	3,501	\$2,389	5	\$0.68	\$0.68	\$0.68	\$0.68
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AGX	Svr X Mng Co	13,500	\$2,650	3	\$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	400	\$66	1	\$0.00	\$0.18	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.17	\$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	190,950	\$7,638	3	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alph	22,400	\$26,024	9	\$1.14	\$1.14	\$1.18	\$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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	100	\$671	1	\$6.71	\$6.71	\$6.71	\$6.71
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMC	Arizona Mtls	31,500	\$143,668	49	\$4.48	\$4.48	\$4.64	\$4.48
AME	Abacus Mng &	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,200	\$5,803	8	\$1.84	\$1.84	\$1.84	\$1.78
AMY	Amern Mangan	5,000	\$2,600	2	\$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	101,000	\$45,613	63	\$0.48	\$0.48	\$0.48	\$0.44
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APGO	Apollo Svr C	3,500	\$595	7	\$0.17	\$0.17	\$0.17	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	8,000	\$7,120	2	\$0.89	\$0.89	\$0.89	\$0.89
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	300	\$1,005	1	\$3.35	\$3.35	\$3.35	\$3.35
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	14,500	\$2,583	2	\$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	686	\$3,056	4	\$4.47	\$4.47	\$4.49	\$4.44
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	13,500	\$6,615	2	\$0.49	\$0.49	\$0.49	\$0.49
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	14,500	\$2,105	29	\$0.15	\$0.15	\$0.15	\$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	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
ATY	Atico Mng Co	3,000	\$870	2	\$0.29	\$0.29	\$0.29	\$0.29
AU	Aurion Res	5,858	\$3,160	3	\$0.54	\$0.54	\$0.54	\$0.53
AUAU	Allegiant Gl	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	53,000	\$480	3	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	8,000	\$1,400	1	\$0.18	\$0.18	\$0.18	\$0.18
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	100	\$106	1	\$1.06	\$1.06	\$1.06	\$1.06
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	17,000	\$2,635	2	\$0.16	\$0.16	\$0.16	\$0.16
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.55	\$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	44,500	\$6,038	22	\$0.14	\$0.14	\$0.14	\$0.14
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BCM	Bear Crk Mng	21,000	\$13,995	6	\$0.67	\$0.67	\$0.71	\$0.66
BCU	Bell Copper	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
BDGC	Boundary Gld	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
BHS	Bayhorse Svr	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	60,000	\$2,850	2	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Svr	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
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	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	240,000	\$2,400	3	\$0.01	\$0.01	\$0.01	\$0.01
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	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	27,500	\$11,733	4	\$0.42	\$0.42	\$0.44	\$0.42
BNXA	Banxa Hldgs	9,020	\$7,552	6	\$0.85	\$0.85	\$0.85	\$0.83
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	31,500	\$4,460	4	\$0.15	\$0.15	\$0.15	\$0.14
BRC	Blackrock Sv	33,038	\$14,321	16	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
BRO	Barksdale Re	9,500	\$4,808	6	\$0.51	\$0.51	\$0.51	\$0.50
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	10,000	\$3,200	2	\$0.32	\$0.32	\$0.32	\$0.32
BRZ	Bearing	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BSK	Blue Sky Ura	24,510	\$4,602	5	\$0.19	\$0.19	\$0.19	\$0.19
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	113,000	\$3,225	6	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	200	\$62	1	\$0.00	\$0.31	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	13,000	\$5,200	1	\$0.40	\$0.40	\$0.40	\$0.40
BZ	Benz Mng Co	4,500	\$1,860	2	\$0.42	\$0.42	\$0.42	\$0.41
C	Contact Gld	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	300	\$519	1	\$1.73	\$1.73	\$1.73	\$1.73
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 wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	54,000	\$5,820	2	\$0.11	\$0.11	\$0.11	\$0.11
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CASA	CASA Mnrls I	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBIT	Cathedral Bit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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.	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	58,500	\$6,008	9	\$0.11	\$0.11	\$0.11	\$0.10
CD	Cantex Mn De	9,546	\$2,873	5	\$0.30	\$0.30	\$0.30	\$0.30
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	1,500	\$285	3	\$0.19	\$0.19	\$0.19	\$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	400	\$92	1	\$0.00	\$1.21	\$0.00	\$0.00
CEI	Coelacanth E	1,000	\$740	2	\$0.74	\$0.74	\$0.74	\$0.74
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	10,000	\$3,650	1	\$0.37	\$0.37	\$0.37	\$0.37
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	2,100	\$2,358	3	\$1.13	\$1.13	\$1.13	\$1.12
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	3,900	\$13,404	4	\$3.44	\$3.44	\$3.45	\$3.40
CH	Charbone Hyd	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	116,300	\$17,569	20	\$0.15	\$0.15	\$0.16	\$0.15
CMC	Cielo Waste	70,000	\$4,900	9	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	9,060	\$14,619	12	\$1.63	\$1.63	\$1.63	\$1.56
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	1,135	\$2,120	6	\$1.87	\$1.87	\$1.88	\$1.86
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	23,500	\$10,723	8	\$0.46	\$0.46	\$0.47	\$0.45
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$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	4,700	\$6,925	4	\$1.45	\$1.45	\$1.48	\$1.43
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	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
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
CTR	Cryptostar C	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	12,300	\$29,373	22	\$2.31	\$2.31	\$2.46	\$2.31
CUSN	Cornish Mtls	30,000	\$12,000	2	\$0.40	\$0.40	\$0.40	\$0.40
CUU	Copper Fox M	46,500	\$10,303	5	\$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	17,151	\$9,385	6	\$0.54	\$0.54	\$0.56	\$0.54
CVW	CVW CleanTec	200	\$250	1	\$1.25	\$1.25	\$1.25	\$1.25
CVX	Cematrix Cor	7,500	\$1,763	2	\$0.24	\$0.24	\$0.24	\$0.24
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	28,000	\$6,025	3	\$0.23	\$0.23	\$0.23	\$0.21
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	300	\$131	1	\$0.00	\$0.45	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	6,500	\$5,135	1	\$0.79	\$0.79	\$0.79	\$0.79
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	1,600	\$776	2	\$0.49	\$0.49	\$0.49	\$0.49
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	1,500	\$155	2	\$0.10	\$0.10	\$0.11	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	98,000	\$45,190	17	\$0.49	\$0.49	\$0.50	\$0.43
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	5,100	\$22,875	6	\$4.40	\$4.40	\$4.51	\$4.40
DEAL	Playgon Game	134,000	\$10,700	7	\$0.09	\$0.09	\$0.09	\$0.08
DEC	Decade Res L	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
DEF	Defiance Svr	4,090	\$1,097	4	\$0.26	\$0.26	\$0.27	\$0.26
DEFN	Defense Mtls	33,500	\$6,623	7	\$0.21	\$0.21	\$0.21	\$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	3,200	\$3,719	14	\$1.15	\$1.15	\$1.23	\$1.15
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$1,300	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	48,650	\$17,591	5	\$0.34	\$0.34	\$0.37	\$0.34
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	72,000	\$6,355	4	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	1,100	\$2,805	1	\$2.55	\$2.55	\$2.55	\$2.55
DMGI	DMG Blockcha	5,500	\$1,585	8	\$0.29	\$0.29	\$0.29	\$0.29
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	98,010	\$29,616	15	\$0.31	\$0.31	\$0.35	\$0.27
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	12,000	\$4,300	2	\$0.36	\$0.36	\$0.36	\$0.36
DOS	Dios Expl	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	22,000	\$22,820	15	\$1.06	\$1.06	\$1.06	\$1.02
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	22,005	\$12,043	7	\$0.53	\$0.53	\$0.56	\$0.53
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$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	42,000	\$7,743	6	\$0.18	\$0.18	\$0.19	\$0.18
ECR	Cartier Res	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
EDG	Endurance	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	15,000	\$5,278	5	\$0.36	\$0.36	\$0.37	\$0.35
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	11,600	\$50,369	18	\$4.36	\$4.36	\$4.47	\$4.31
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	34,048	\$114,624	56	\$3.62	\$3.62	\$3.68	\$3.21
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
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	17,900	\$16,123	19	\$0.94	\$0.94	\$0.94	\$0.88
EMPR	Empress Rylt	15,500	\$3,648	2	\$0.25	\$0.25	\$0.25	\$0.24
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	2,000	\$4,720	1	\$2.36	\$2.36	\$2.36	\$2.36
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.05	\$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	6,000	\$3,240	1	\$0.54	\$0.54	\$0.54	\$0.54
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	18,000	\$9,595	7	\$0.52	\$0.52	\$0.54	\$0.52
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$1,170	1	\$1.17	\$1.17	\$1.17	\$1.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	5,500	\$9,382	12	\$1.73	\$1.73	\$1.73	\$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	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
ETL	E3 Lithium L	9,900	\$25,815	12	\$2.67	\$2.67	\$2.67	\$2.56
ETU	E2Gold Inc.	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy	214,626	\$303,585	196	\$1.43	\$1.43	\$1.49	\$1.36
EV	Erin Vens In	29,000	\$1,450	1	\$0.05	\$0.05	\$0.05	\$0.05
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FD	Facedrive In	25,100	\$23,976	11	\$0.93	\$0.93	\$0.99	\$0.92
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	57,349	\$49,507	20	\$0.91	\$0.91	\$0.91	\$0.81
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	3,200	\$7,629	5	\$2.37	\$2.37	\$2.44	\$2.37
FLT	Drone Deli	48,000	\$21,303	13	\$0.45	\$0.45	\$0.45	\$0.44
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	862	\$26	1	\$0.00	\$0.04	\$0.00	\$0.00
FLY	FLYHT Aerosp	2,500	\$2,140	2	\$0.86	\$0.86	\$0.86	\$0.85
FLYN	Flying Nicke	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
FMAN	Freeman Gld	18,500	\$6,628	4	\$0.37	\$0.37	\$0.37	\$0.36
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	325	\$57	1	\$0.00	\$0.17	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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.	90,500	\$41,400	10	\$0.46	\$0.46	\$0.47	\$0.45
FOM	Foran Mng Co	2,100	\$5,271	2	\$2.51	\$2.51	\$2.51	\$2.51
FOR	Fortune Bay	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
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	92,000	\$16,455	8	\$0.18	\$0.18	\$0.19	\$0.17
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	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	16,000	\$1,250	2	\$0.09	\$0.09	\$0.09	\$0.08
FUU	Fission 3.0	38,660	\$4,378	5	\$0.11	\$0.11	\$0.12	\$0.11
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FWZ	Fireweed Mtl	14,500	\$8,120	3	\$0.56	\$0.56	\$0.56	\$0.56
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	10,000	\$5,540	2	\$0.55	\$0.55	\$0.57	\$0.55
GAME	Engine Gamin	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	10,500	\$9,835	5	\$0.95	\$0.95	\$0.95	\$0.91
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBRR	Grt Bear Ryl	8,200	\$54,408	6	\$6.64	\$6.64	\$6.64	\$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	18,000	\$7,100	9	\$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	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGAU	Gambier Gld	70,000	\$1,750	2	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	15,500	\$4,043	2	\$0.26	\$0.26	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	10,000	\$10,800	2	\$1.07	\$1.07	\$1.09	\$1.07
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	6,250	\$4,045	5	\$0.64	\$0.64	\$0.67	\$0.64
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GMG	Graphene Mfg	23,009	\$89,001	30	\$3.90	\$3.90	\$3.93	\$3.79
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	7,900	\$9,603	5	\$1.22	\$1.22	\$1.22	\$1.21
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	8,500	\$2,423	1	\$0.29	\$0.29	\$0.29	\$0.29
GPH	Graphite O	31,600	\$39,579	9	\$1.27	\$1.27	\$1.32	\$1.18
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	6,500	\$26,409	6	\$4.00	\$4.00	\$4.07	\$4.00
GQ	Grt Quest Fe	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	52,000	\$18,505	10	\$0.36	\$0.36	\$0.36	\$0.35
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	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GSI	Gatekeeper S	20,000	\$5,450	2	\$0.27	\$0.27	\$0.28	\$0.27
GSP	Gensource Po	99,500	\$25,245	9	\$0.24	\$0.24	\$0.26	\$0.24

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	15,500	\$5,298	4	\$0.34	\$0.34	\$0.35	\$0.34
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	44,000	\$3,715	6	\$0.09	\$0.09	\$0.09	\$0.08
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	2,500	\$900	2	\$0.36	\$0.36	\$0.36	\$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	123,301	\$37,642	44	\$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	8,500	\$2,040	3	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	10,500	\$3,820	5	\$0.37	\$0.37	\$0.37	\$0.36
HEM	Hemostemix I	123,000	\$28,220	19	\$0.20	\$0.20	\$0.26	\$0.20
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	6,500	\$6,010	3	\$0.94	\$0.94	\$0.94	\$0.92
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
HITI	High Tide In	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	53,040	\$349,432	49	\$6.73	\$6.73	\$6.74	\$6.39
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	20,500	\$33,355	8	\$1.56	\$1.56	\$1.65	\$1.56
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	32,000	\$8,995	10	\$0.28	\$0.28	\$0.29	\$0.28
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	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	Heliosstar Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	2,000	\$1,540	3	\$0.74	\$0.74	\$0.80	\$0.74
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	34,000	\$510	2	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	24,600	\$63,206	29	\$2.60	\$2.60	\$2.64	\$2.51
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	32,000	\$1,870	5	\$0.06	\$0.06	\$0.06	\$0.06
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INCA	Inca One Gld	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
INEO	INEO Tech Co	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INTR	Intrepid Mtl	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	9,100	\$62,495	12	\$6.86	\$6.86	\$7.05	\$6.70
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	6,000	\$1,745	2	\$0.30	\$0.30	\$0.30	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	7,522	\$33,041	19	\$4.39	\$4.39	\$4.48	\$4.33
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	10,465	\$7,849	9	\$0.75	\$0.75	\$0.75	\$0.75
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	1,000	\$70	2	\$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	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	35,500	\$6,868	3	\$0.19	\$0.19	\$0.20	\$0.19
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JOR	Jourdan Res	5,000	\$400	1	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
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	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
KG	Klondike Gld	9,500	\$1,238	2	\$0.13	\$0.13	\$0.14	\$0.13
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	8,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
KHRN	Khiron Life	15,500	\$2,015	3	\$0.13	\$0.13	\$0.13	\$0.13
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin 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	Kiario Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KOVO	Kovo Healtht	15,399	\$2,604	4	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	9,500	\$1,093	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	2,800	\$39,034	4	\$13.88	\$13.88	\$14.46	\$13.88
LAB	Labrador Gld	30,000	\$9,975	2	\$0.33	\$0.33	\$0.34	\$0.33
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	60,000	\$3,450	2	\$0.06	\$0.06	\$0.06	\$0.06
LEM	Leading Edge	12,000	\$2,500	2	\$0.21	\$0.21	\$0.23	\$0.21
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	63,000	\$4,475	8	\$0.08	\$0.08	\$0.08	\$0.07
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	55,800	\$140,605	80	\$2.56	\$2.56	\$2.57	\$2.45
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	21,200	\$23,317	16	\$1.11	\$1.11	\$1.11	\$1.08
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LIT	Argentina Li	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.22
LITH	Lithium Chil	32,523	\$17,507	6	\$0.55	\$0.55	\$0.55	\$0.53
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	12,000	\$570	2	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	6,500	\$2,073	2	\$0.31	\$0.31	\$0.33	\$0.31
LM	Lingo Media	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
LME	Laurion Mnrl	22,500	\$22,280	7	\$0.99	\$0.99	\$1.00	\$0.98
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.23	\$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	28,000	\$17,230	6	\$0.62	\$0.62	\$0.62	\$0.61
LOVE	Cannara Biot	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	28,000	\$5,535	4	\$0.20	\$0.20	\$0.20	\$0.20
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	55,000	\$5,025	4	\$0.10	\$0.10	\$0.10	\$0.09
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
LTH	Lithium Ioni	4,900	\$6,499	8	\$1.43	\$1.43	\$1.43	\$1.29
LTV	Leonovus Inc	15,000	\$1,100	2	\$0.07	\$0.07	\$0.08	\$0.07
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	44,000	\$15,548	4	\$0.35	\$0.35	\$0.36	\$0.35
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	12,750	\$6,303	5	\$0.50	\$0.50	\$0.50	\$0.49
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	21,000	\$3,790	2	\$0.19	\$0.19	\$0.19	\$0.18
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	400	\$1,132	2	\$2.85	\$2.85	\$2.85	\$2.81
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	25,500	\$1,914	4	\$0.08	\$0.08	\$0.08	\$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	2,500	\$3,075	3	\$1.23	\$1.23	\$1.23	\$1.23
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	4,900	\$956	7	\$0.20	\$0.20	\$0.20	\$0.19
MGI	Magnum Gldco	177,000	\$7,370	8	\$0.04	\$0.04	\$0.05	\$0.04
MGM	Maple Gld Mn	90,500	\$16,293	23	\$0.19	\$0.19	\$0.20	\$0.18
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	15,500	\$1,633	3	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	9,000	\$2,025	1	\$0.23	\$0.23	\$0.23	\$0.23
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMG	Mtllic Mnrls	8,000	\$2,800	1	\$0.35	\$0.35	\$0.35	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	39,500	\$9,960	4	\$0.26	\$0.26	\$0.26	\$0.25
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtls 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	11,000	\$7,730	6	\$0.68	\$0.68	\$0.78	\$0.68
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	32,500	\$8,373	4	\$0.26	\$0.26	\$0.26	\$0.26
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	10,500	\$5,145	2	\$0.48	\$0.48	\$0.51	\$0.48
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Ryty	4,800	\$25,769	4	\$5.37	\$5.37	\$5.37	\$5.36
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	21,500	\$3,993	3	\$0.20	\$0.20	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MWX	Mnworx Techs	9,000	\$225	2	\$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	19,600	\$11,028	4	\$0.58	\$0.58	\$0.58	\$0.56
MZN	Mtllum Res I	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
NAM	New Age Mtls	35,000	\$3,050	2	\$0.09	\$0.09	\$0.09	\$0.09
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	54,500	\$10,805	8	\$0.20	\$0.20	\$0.21	\$0.19
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	23,500	\$16,815	8	\$0.70	\$0.70	\$0.75	\$0.70
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCX	Nthisle Copp	4,500	\$900	3	\$0.20	\$0.20	\$0.20	\$0.20
NDA	Neptune Digi	34,500	\$8,348	6	\$0.23	\$0.23	\$0.25	\$0.23
NDVA	Indiva Ltd	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
NEV	Nevada Sunri	38,250	\$12,960	14	\$0.34	\$0.34	\$0.37	\$0.32
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	30,000	\$4,275	2	\$0.15	\$0.15	\$0.15	\$0.14
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	2,040	\$9,725	8	\$4.76	\$4.76	\$4.88	\$4.73
NGC	Nthern Graph	19,000	\$12,080	4	\$0.64	\$0.64	\$0.64	\$0.62
NGE	Nevada	71,000	\$1,420	1	\$0.02	\$0.02	\$0.02	\$0.02
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnris L	12,200	\$27,988	6	\$2.26	\$2.26	\$2.35	\$2.26
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIM	Nicola Mng I	77,000	\$5,390	5	\$0.07	\$0.07	\$0.07	\$0.07
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	53,500	\$20,533	9	\$0.37	\$0.37	\$0.40	\$0.36
NKL	Nickel 28 Ca	14,500	\$14,210	2	\$0.98	\$0.98	\$0.98	\$0.98

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	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	7,600	\$57,551	9	\$7.56	\$7.56	\$7.65	\$7.51
NOVR	Nova Rylty C	700	\$1,189	6	\$1.69	\$1.69	\$1.71	\$1.69
NOW	NowVertical	285	\$200	1	\$0.00	\$0.70	\$0.00	\$0.00
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	7,000	\$3,850	2	\$0.55	\$0.55	\$0.55	\$0.55
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	2,000	\$1,880	1	\$0.94	\$0.94	\$0.94	\$0.94
NSE	New Stratus	439	\$369	2	\$0.00	\$0.80	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	16,500	\$5,118	3	\$0.32	\$0.32	\$0.32	\$0.31
NWX	Newport Expl	13,000	\$5,078	5	\$0.40	\$0.40	\$0.40	\$0.39
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	24,000	\$1,690	4	\$0.07	\$0.07	\$0.08	\$0.07
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$3,330	3	\$0.18	\$0.18	\$0.18	\$0.17
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ODV	Osisko Dev C	7,500	\$47,670	5	\$6.30	\$6.30	\$6.41	\$6.30
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.	28,000	\$280	2	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
OGN	Orogen Rylti	7,318	\$2,890	3	\$0.40	\$0.40	\$0.40	\$0.40
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	19,018	\$6,396	11	\$0.34	\$0.34	\$0.35	\$0.34
OMG	Omai Gld Mns	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	40,000	\$800	1	\$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	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	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	2,800	\$1,618	3	\$0.54	\$0.54	\$0.59	\$0.54
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	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
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	10,000	\$3,600	3	\$0.36	\$0.36	\$0.36	\$0.36
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	13,500	\$13,525	10	\$1.06	\$1.06	\$1.06	\$0.98
OZ	Outback Gldf	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
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	109,000	\$18,828	21	\$0.18	\$0.18	\$0.18	\$0.16
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	24,500	\$3,375	7	\$0.14	\$0.14	\$0.14	\$0.14
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	110,000	\$7,085	6	\$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	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	16,500	\$4,530	2	\$0.27	\$0.27	\$0.28	\$0.27
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	39,000	\$3,750	3	\$0.10	\$0.10	\$0.10	\$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	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
PGLD	P2 Gold Inc.	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
PGM	Pure Gld Mng	156,000	\$16,380	10	\$0.11	\$0.11	\$0.11	\$0.11
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGZ	Pan Global R	7,000	\$3,358	3	\$0.48	\$0.48	\$0.48	\$0.48
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	6,000	\$2,200	2	\$0.37	\$0.37	\$0.37	\$0.37
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	11,400	\$20,003	5	\$1.81	\$1.81	\$1.81	\$1.70
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrp	32,500	\$32,150	4	\$0.97	\$0.97	\$1.00	\$0.97
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	13,000	\$2,785	4	\$0.21	\$0.21	\$0.22	\$0.21
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	999	\$60	1	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	102,550	\$659,473	73	\$7.08	\$7.08	\$7.08	\$5.54
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	22,500	\$7,555	5	\$0.33	\$0.33	\$0.34	\$0.33
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	14,000	\$1,540	2	\$0.11	\$0.11	\$0.11	\$0.11
PNRL	Premium Nick	100	\$202	1	\$2.02	\$2.02	\$2.02	\$2.02
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	606,000	\$35,755	38	\$0.05	\$0.05	\$0.07	\$0.05
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	19,800	\$36,510	33	\$1.96	\$1.96	\$1.96	\$1.75
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	500	\$2,597	3	\$5.19	\$5.19	\$5.25	\$5.14
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	24,000	\$2,200	2	\$0.09	\$0.09	\$0.10	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	20,000	\$4,250	3	\$0.22	\$0.22	\$0.22	\$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	15,500	\$2,788	2	\$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	36,734	\$5,514	10	\$0.15	\$0.15	\$0.16	\$0.15

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
QIPT	Quipt Home M	33,400	\$214,441	40	\$6.40	\$6.40	\$6.50	\$6.30
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	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$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	400	\$408	1	\$1.02	\$1.02	\$1.02	\$1.02
QUIS	Quisitive Te	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	50,000	\$9,310	7	\$0.19	\$0.19	\$0.20	\$0.18
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	8,345	\$2,594	4	\$0.32	\$0.32	\$0.32	\$0.30
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	8,100	\$27,818	10	\$3.39	\$3.39	\$3.46	\$3.39
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	143,500	\$13,285	15	\$0.09	\$0.09	\$0.10	\$0.09
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	17,300	\$60,127	20	\$3.54	\$3.54	\$3.54	\$3.38
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	905	\$629	2	\$0.70	\$0.70	\$0.70	\$0.70
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	32,000	\$6,930	3	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RGG	React Gaming	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	131,500	\$55,130	33	\$0.42	\$0.42	\$0.43	\$0.41
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	17,500	\$8,960	6	\$0.52	\$0.52	\$0.52	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	12,000	\$1,320	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	99,800	\$34,971	28	\$0.36	\$0.36	\$0.36	\$0.35
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	6,000	\$5,130	2	\$0.83	\$0.83	\$0.86	\$0.83
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	30,000	\$4,520	3	\$0.15	\$0.15	\$0.16	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	30,000	\$6,225	3	\$0.21	\$0.21	\$0.21	\$0.21
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSLV	Reyna Svr Co	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	100,000	\$2,000	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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	1,100	\$4,511	2	\$4.09	\$4.09	\$4.12	\$4.09
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	10,550	\$5,222	3	\$0.50	\$0.50	\$0.50	\$0.50
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYU	RYU Apparel	158,000	\$6,670	9	\$0.04	\$0.04	\$0.05	\$0.04
RZE	Razor Egy Co	7,800	\$16,305	5	\$2.09	\$2.09	\$2.11	\$2.08
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	59,000	\$11,010	5	\$0.19	\$0.19	\$0.19	\$0.19
SAG	Sterling Mtl	6,050	\$1,935	3	\$0.32	\$0.32	\$0.32	\$0.32
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	134,650	\$413,746	92	\$3.25	\$3.25	\$3.35	\$2.90
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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	75,000	\$25,568	15	\$0.37	\$0.37	\$0.37	\$0.32
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBMI	Svr Bullet M	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
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	141,000	\$55,693	16	\$0.40	\$0.40	\$0.41	\$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	58,000	\$9,570	7	\$0.17	\$0.17	\$0.17	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	157,326	\$60,155	35	\$0.38	\$0.38	\$0.40	\$0.37
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	1,500	\$198	3	\$0.13	\$0.13	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	26,000	\$2,010	2	\$0.08	\$0.08	\$0.09	\$0.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	15,000	\$6,770	6	\$0.44	\$0.44	\$0.46	\$0.44
SGMD	Salona Globa	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
SGML	Sigma Corp.	4,207	\$124,085	16	\$30.49	\$30.49	\$30.49	\$29.13
SGN	Scorpio Gld	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
SGO	Sonoro Gld C	13,000	\$1,560	2	\$0.12	\$0.12	\$0.12	\$0.12
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$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	11,500	\$2,243	2	\$0.20	\$0.20	\$0.20	\$0.20
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	4,500	\$358	2	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLHG	Skylight Hea	14,000	\$8,880	10	\$0.64	\$0.64	\$0.68	\$0.61
SLI	Standard Lit	900	\$6,359	4	\$7.26	\$7.26	\$7.26	\$6.95
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	52,500	\$12,410	12	\$0.24	\$0.24	\$0.25	\$0.23
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	22,000	\$2,420	3	\$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	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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 &	15,953	\$41,499	15	\$2.60	\$2.60	\$2.67	\$2.56
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	14,500	\$1,603	5	\$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	150,000	\$5,250	3	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	107,000	\$103,360	31	\$0.99	\$0.99	\$1.02	\$0.94
SPA	Spanish Moun	7,000	\$1,120	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	38,000	\$7,220	2	\$0.19	\$0.19	\$0.19	\$0.19
SPOT	GldSpot Disc	10,000	\$3,000	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	SQI Diagnost	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	20,000	\$4,210	3	\$0.22	\$0.22	\$0.22	\$0.21
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	104,600	\$19,250	13	\$0.20	\$0.20	\$0.20	\$0.17
SSVR	Summa Svr Co	6,700	\$4,045	6	\$0.60	\$0.60	\$0.61	\$0.60
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	2,500	\$2,275	1	\$0.91	\$0.91	\$0.91	\$0.91
STG	Stone Gld In	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
STH	StelMn Cda L	4,000	\$660	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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	14,000	\$7,070	2	\$0.50	\$0.50	\$0.51	\$0.50
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	13,700	\$5,553	3	\$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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SURF.A	Starlight	300	\$2,826	1	\$9.42	\$9.42	\$9.42	\$9.42
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	4,000	\$740	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	29,000	\$8,555	2	\$0.30	\$0.30	\$0.30	\$0.30
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SYH	Skyharbour R	121,250	\$63,968	36	\$0.53	\$0.53	\$0.54	\$0.50
TAJ	Tajiri Res	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
TAL	PetroTal Cor	73,500	\$54,495	17	\$0.76	\$0.76	\$0.76	\$0.72
TAO	TAG Oil Ltd.	38,500	\$19,030	4	\$0.50	\$0.50	\$0.50	\$0.49
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TBRD	Thunderbird	6,000	\$19,200	2	\$3.21	\$3.21	\$3.21	\$3.19
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	12,500	\$6,500	2	\$0.52	\$0.52	\$0.52	\$0.52
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	33,500	\$4,293	5	\$0.13	\$0.13	\$0.13	\$0.13
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.06	\$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	28,000	\$8,105	5	\$0.27	\$0.27	\$0.30	\$0.27
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
TOH	Total Helium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,800	\$123,134	13	\$67.99	\$67.99	\$69.77	\$67.50
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
TORO	Pucara Gld L	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	1,500	\$240	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.40	\$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	20,400	\$22,830	9	\$1.11	\$1.11	\$1.14	\$1.11
TUF	Honey Bad Sv	70,000	\$3,500	2	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	2,200	\$2,886	2	\$1.35	\$1.35	\$1.35	\$1.31
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	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	2,500	\$2,110	2	\$0.86	\$0.86	\$0.86	\$0.78
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	5,100	\$6,529	2	\$1.28	\$1.28	\$1.29	\$1.28
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	37,000	\$10,770	3	\$0.31	\$0.31	\$0.32	\$0.26
ULT	Ultra Lithiu	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	34,000	\$1,190	2	\$0.04	\$0.04	\$0.04	\$0.04
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
URC	Uranium Rylt	12,103	\$50,449	17	\$4.19	\$4.19	\$4.21	\$4.08
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
USHA	USHA Res Ltd	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	2,500	\$50	5	\$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	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
VERY	The Very Goo	14,000	\$2,858	4	\$0.21	\$0.21	\$0.21	\$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.	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	3,900	\$741	5	\$0.19	\$0.19	\$0.19	\$0.19
VIS	Visionstate	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	48,000	\$3,035	5	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VMS	Vortex Mtls	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	600	\$232	2	\$0.39	\$0.39	\$0.39	\$0.39
VOL	Volatus Aero	7,000	\$2,240	1	\$0.32	\$0.32	\$0.32	\$0.32
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	35,820	\$10,752	8	\$0.31	\$0.31	\$0.31	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	11,000	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	4,000	\$1,260	1	\$0.32	\$0.32	\$0.32	\$0.32
VTT	Vendetta Mng	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	28,600	\$11,422	12	\$0.40	\$0.40	\$0.42	\$0.39
VUL	Vulcan Mnrls	194,500	\$92,538	36	\$0.50	\$0.50	\$0.51	\$0.46
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	167,500	\$92,425	224	\$0.55	\$0.55	\$0.58	\$0.55
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	12,000	\$18,030	3	\$1.52	\$1.52	\$1.54	\$1.47
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	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	19,900	\$90,643	14	\$4.60	\$4.60	\$4.69	\$4.46
WAR	Warrior Gld	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	11,000	\$440	1	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.25	\$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	3,000	\$5,670	1	\$1.89	\$1.89	\$1.89	\$1.89
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	100	\$265	1	\$2.65	\$2.65	\$2.65	\$2.65
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
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	11,500	\$4,645	6	\$0.40	\$0.40	\$0.42	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	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	10,500	\$1,628	1	\$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	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	4,100	\$7,462	2	\$1.82	\$1.82	\$1.82	\$1.82
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	103,000	\$15,255	11	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	30,000	\$10,800	2	\$0.36	\$0.36	\$0.37	\$0.36
ZACA	Zacapa Res L	53,000	\$10,975	13	\$0.22	\$0.22	\$0.23	\$0.19
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.	9,200	\$21,636	5	\$2.36	\$2.36	\$2.43	\$2.33
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 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZON	Zonte Mtls 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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