



August 09, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,246,942	\$751,957,644	88,525	1,734	15,297,836	26,241,962	4,707,144	575	1,003	156

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
12 / 36	10,884,531,129	\$169,946,201,437	20,020,898

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,150,102	\$1,881,196	192	\$1.63	\$1.68	\$1.61
ATH	Athabasca Oil Corp J	1,125,650	\$2,525,334	440	\$2.22	\$2.30	\$2.19
UEX	UEX Corporation J	784,500	\$382,178	114	\$0.48	\$0.51	\$0.48
SU	Suncor Energy Inc.	699,690	\$27,585,170	2,880	\$39.22	\$40.08	\$39.00
CVE	Cenovus Energy Inc.	610,982	\$13,535,665	2,311	\$21.94	\$22.56	\$21.74
MEG	MEG Energy Corp.	405,896	\$6,636,788	929	\$16.51	\$16.62	\$16.06
CPG	Crescent Point Corp.	400,155	\$3,706,334	433	\$9.12	\$9.45	\$9.04
CSM	ClearStream Energy	356,000	\$19,375	17	\$0.05	\$0.07	\$0.05
XLY	Auxly Cannabis Grp J	355,375	\$30,125	30	\$0.08	\$0.09	\$0.08
AC	Air Canada Vote & VV	345,300	\$6,226,110	868	\$18.02	\$18.33	\$17.86
BTE	Baytex Energy Corp.	335,348	\$2,009,861	445	\$5.89	\$6.08	\$5.87
HUT	Hut 8 Mining Corp J	333,190	\$1,021,297	520	\$3.12	\$3.15	\$2.95
TRP	TC Energy Corp	313,129	\$19,710,819	1,491	\$62.63	\$63.41	\$62.40
WCP	Whitecap Resources J	300,585	\$2,656,312	472	\$8.76	\$8.96	\$8.73
CCO	Cameco Corporation	296,786	\$9,648,300	932	\$32.33	\$33.41	\$31.97
LUN	Lundin Mining Corp	272,033	\$1,859,669	562	\$6.82	\$6.98	\$6.76
XIU	iShares S&P/TSX60 Un	270,744	\$8,114,989	786	\$29.96	\$30.12	\$29.90
BNS	Bank of Nova Scotia	266,949	\$20,761,276	1,688	\$77.75	\$78.35	\$77.39
RECP	Recipe Unlimited SV	263,504	\$5,251,305	354	\$19.56	\$20.15	\$19.55
CNQ	Canadian Natural Res	253,960	\$17,326,591	1,368	\$67.86	\$69.41	\$67.57

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABRA	AbraSvr Res	469,350	\$181,925	63	\$0.40	\$0.41	\$0.38
ACU	Aurora Solar	240,032	\$22,205	19	\$0.10	\$0.10	\$0.09
ADD	Arctic Star	230,000	\$17,550	10	\$0.08	\$0.08	\$0.08
DBG	Doubleview G	220,720	\$91,764	53	\$0.41	\$0.46	\$0.37
GNG	Glden Goliat	203,000	\$4,805	6	\$0.02	\$0.03	\$0.02
SOLR	Solar Allian	192,500	\$27,643	29	\$0.14	\$0.15	\$0.14
RML	Rusoro Mng	190,000	\$13,300	5	\$0.07	\$0.07	\$0.07
RTH	Rathdowney R	190,000	\$2,850	7	\$0.02	\$0.02	\$0.02
BMK	MacDonald Mn	174,000	\$2,610	5	\$0.02	\$0.02	\$0.02
AN	Arena Mnrls	172,100	\$82,002	17	\$0.49	\$0.49	\$0.47
CMC	Cielo Waste	160,000	\$12,800	13	\$0.08	\$0.08	\$0.08
NGE	Nevada	160,000	\$5,600	4	\$0.04	\$0.04	\$0.04
OTGO.H	O2Gold Inc.	150,000	\$1,250	3	\$0.01	\$0.01	\$0.01
PUMA	Puma Expl In	141,500	\$34,038	16	\$0.25	\$0.25	\$0.23
NHHH	FuelPositive	139,000	\$28,608	20	\$0.21	\$0.22	\$0.20
MMG	Mtllic Mnrls	125,700	\$47,012	17	\$0.38	\$0.39	\$0.37
RHC	Ryl Helium L	121,000	\$42,600	15	\$0.36	\$0.37	\$0.34
VLI	Vision Lithi	117,000	\$8,490	8	\$0.07	\$0.08	\$0.07
TAL	PetroTal Cor	116,500	\$70,160	20	\$0.60	\$0.63	\$0.58
OPW	Opawica Expl	108,000	\$7,675	8	\$0.08	\$0.08	\$0.07

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:		17	Block Volume: 402,000	
Number of Issues Traded:		14	Block Value: \$10,388,838	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
MEG	MEG Energy Corp.	\$16.25	73,100	\$1,187,875
RECP	Recipe Unlimited SV	\$20.00	59,000	\$1,180,000
ATH	Athabasca Oil Corp J	\$2.23	45,100	\$100,573
BMO	Bank of Montreal	\$127.01	29,800	\$3,784,898
BTO	B2Gold Corp.	\$4.55	28,500	\$129,675
CASH	Horizons HiIntSvgs A	\$50.02	24,900	\$1,245,498
VET	Vermilion Energy Inc	\$31.02	19,000	\$589,380
CCO	Cameco Corporation	\$32.40	16,800	\$544,320
SJR.B	Shaw Comm Cl B NV	\$34.49	15,400	\$531,146
DLR	Horizon US\$ Cur A Un	\$13.00	15,000	\$195,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BMO	Bank of Montreal	\$127.01	29,800	\$3,784,898
CASH	Horizons HiIntSvgs A	\$50.02	24,900	\$1,245,498
MEG	MEG Energy Corp.	\$16.25	73,100	\$1,187,875
RECP	Recipe Unlimited SV	\$20.00	59,000	\$1,180,000
VET	Vermilion Energy Inc	\$31.02	19,000	\$589,380
CCO	Cameco Corporation	\$32.40	16,800	\$544,320
SJR.B	Shaw Comm Cl B NV	\$34.49	15,400	\$531,146
RECP	Recipe Unlimited SV	\$20.00	10,200	\$204,000
DLR	Horizon US\$ Cur A Un	\$13.00	15,000	\$195,000
DLR	Horizon US\$ Cur A Un	\$12.99	10,000	\$129,900

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAV	Advantage Energy Ltd	33,018	\$351,788	119	\$10.69	\$10.69	\$10.75	\$10.53
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	30,212	\$389,831	126	\$12.86	\$12.86	\$12.99	\$12.83
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	217,474	\$4,555,621	558	\$21.19	\$21.19	\$21.20	\$20.60
AC	Air Canada Vote & VV	345,300	\$6,226,110	868	\$18.02	\$18.02	\$18.33	\$17.86
ACB	Aurora Cannabis J	220,000	\$433,013	347	\$1.92	\$1.92	\$2.11	\$1.92
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	\$8.92	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	16,771	\$788,978	114	\$46.94	\$46.94	\$47.21	\$46.61
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	17,200	\$478,049	75	\$27.75	\$27.75	\$28.01	\$27.61
AD.UN	Alaris Eq Part Tr Un	16,300	\$287,452	40	\$17.68	\$17.68	\$17.72	\$17.42
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,000	\$42,686	15	\$6.11	\$6.11	\$6.20	\$6.06
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	96,205	\$5,566,378	569	\$57.91	\$57.91	\$58.79	\$57.26
AEZS	AEterna Zentaris Inc	100	\$647	1	\$6.47	\$6.47	\$6.47	\$6.47
AFN	Ag Growth Int'l Inc.	3,900	\$129,993	19	\$33.35	\$33.35	\$33.58	\$32.98
AGF.B	AGF Management B NV	2,100	\$13,417	4	\$6.38	\$6.38	\$6.39	\$6.38
AGI	Alamos Gold Inc. J	19,460	\$198,820	56	\$10.27	\$10.27	\$10.29	\$10.10
AGR.UN	Sustain Agri&Wel Div	220	\$1,627	2	\$7.39	\$7.39	\$7.39	\$7.39
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	27,000	\$1,890	5	\$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	8,300	\$97,670	15	\$11.82	\$11.82	\$11.97	\$11.67
AIF	Altus Group Limited	39,400	\$2,080,439	149	\$52.48	\$52.48	\$53.48	\$51.67
AIL	Almonty Industries J	3,500	\$3,105	4	\$0.90	\$0.90	\$0.90	\$0.88
AIM	Aimia Inc.	3,900	\$18,098	7	\$4.63	\$4.63	\$4.65	\$4.61
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	3,132	\$33,784	9	\$10.84	\$10.84	\$10.84	\$10.71
AKT.A	Akita Drill CI A NV	5,300	\$9,469	2	\$1.73	\$1.73	\$1.79	\$1.73
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	15,000	\$13,050	3	\$0.87	\$0.87	\$0.87	\$0.87
ALA	AltaGas Ltd.	57,200	\$1,644,743	297	\$28.72	\$28.72	\$29.02	\$28.45
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	500	\$9,100	1	\$18.20	\$18.20	\$18.20	\$18.20
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.56	\$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	500	\$12,595	1	\$25.19	\$25.19	\$25.19	\$25.19
ALC	Algoma Central Corp	2,000	\$33,692	6	\$17.10	\$17.10	\$17.10	\$16.74
ALS	Altius Minerals Corp	10,116	\$183,063	31	\$17.91	\$17.91	\$18.30	\$17.88
ALYA	Alithya Group J A SV	3,100	\$9,732	2	\$3.12	\$3.12	\$3.14	\$3.12
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,509	\$118,589	16	\$47.85	\$47.85	\$47.85	\$46.81
ANRG	Anaergia Inc. J SV	9,600	\$71,939	19	\$7.43	\$7.43	\$7.60	\$7.41
AOI	Africa Oil Corp. J	79,997	\$194,734	88	\$2.46	\$2.46	\$2.46	\$2.41
AOT	Ascot Resources J	4,500	\$1,930	2	\$0.43	\$0.43	\$0.43	\$0.43
AP.UN	Allied Prop. REIT Un	38,351	\$1,254,877	156	\$32.74	\$32.74	\$33.05	\$32.52
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	4,500	\$58,384	10	\$13.01	\$13.01	\$13.14	\$12.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	84,842	\$1,561,353	326	\$18.40	\$18.40	\$18.48	\$18.30
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	123,000	\$72,515	58	\$0.59	\$0.59	\$0.61	\$0.57
ARA	Aclara Res Inc. J	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
ARB	Accelerate ArbitrgUn	700	\$18,193	1	\$25.99	\$25.99	\$25.99	\$25.99
ARE	Aecon Group Inc.	54,310	\$593,736	174	\$10.97	\$10.97	\$11.07	\$10.80
ARG	Amerigo Resources J	28,500	\$33,952	17	\$1.18	\$1.18	\$1.20	\$1.18
ARIS	Aris Gold Corp J	17,250	\$32,074	12	\$1.90	\$1.90	\$1.91	\$1.82
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	16,700	\$156,211	17	\$9.20	\$9.20	\$9.55	\$9.20
ARX	ARC Resources Ltd.	222,471	\$3,851,032	635	\$17.33	\$17.33	\$17.44	\$17.08
ASCU	Arizona Sonoran J	7,700	\$12,624	4	\$1.67	\$1.67	\$1.68	\$1.62
ASM	Avino Silver & Gld J	11,000	\$9,045	5	\$0.83	\$0.83	\$0.86	\$0.81
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	7,300	\$83,915	26	\$11.61	\$11.61	\$11.64	\$11.36
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	9,000	\$28,942	54	\$3.23	\$3.23	\$3.29	\$3.19
ATA	ATS Automation Tool	21,400	\$906,192	84	\$42.54	\$42.54	\$42.67	\$42.00
ATD	Alimentation CI A	102,011	\$5,711,961	673	\$55.74	\$55.74	\$57.30	\$55.67
ATE	Antibe Therapeutic J	12,500	\$7,745	3	\$0.61	\$0.61	\$0.62	\$0.61
ATH	Athabasca Oil Corp J	1,125,650	\$2,525,334	440	\$2.22	\$2.22	\$2.30	\$2.19
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	21,169	\$900,053	115	\$42.42	\$42.42	\$43.11	\$42.10
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	23,000	\$2,768	8	\$0.12	\$0.12	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	25,500	\$2,805	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	4,900	\$181,567	18	\$37.00	\$37.00	\$37.66	\$36.84
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$12,030	1	\$24.06	\$24.06	\$24.06	\$24.06
AX.UN	Artis REIT Un	30,400	\$356,734	99	\$11.70	\$11.70	\$11.82	\$11.68
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AXU	Alexco Resource J	20,236	\$13,558	7	\$0.69	\$0.69	\$0.69	\$0.66
AYA	Aya Gold & Silvr J	20,540	\$162,472	79	\$8.14	\$8.14	\$8.17	\$7.84
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	17,500	\$13,655	7	\$0.78	\$0.78	\$0.79	\$0.78
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	82,902	\$5,342,371	548	\$64.72	\$64.72	\$64.80	\$63.98
BAM.PF.A	Brookfld Asset Pr 32	1,000	\$21,370	1	\$21.37	\$21.37	\$21.37	\$21.37
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	200	\$3,530	1	\$17.65	\$17.65	\$17.65	\$17.65
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	400	\$10,044	4	\$25.29	\$25.29	\$25.29	\$25.05
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	400	\$8,835	4	\$22.10	\$22.10	\$22.10	\$22.05
BAMR	Brookfld MgtReinsrLV	1,740	\$112,103	10	\$64.84	\$64.84	\$64.84	\$64.19
BANK	EvolveCdnBk&LfeCA UH	6,100	\$47,536	6	\$7.81	\$7.81	\$7.81	\$7.78
BASE	Evolve GlbMatMin Heg	300	\$7,593	2	\$25.31	\$25.31	\$25.31	\$25.31
BASE.B	EvolveGlbMatMinUnheg	1,100	\$26,329	2	\$23.98	\$23.98	\$23.98	\$23.91
BB	BlackBerry Limited	79,500	\$683,731	361	\$8.50	\$8.50	\$8.78	\$8.49
BBD.A	Bombardier CI A MV	1,732	\$55,759	4	\$32.27	\$32.27	\$32.27	\$32.03
BBD.B	Bombardier CI B SV	56,165	\$1,650,400	199	\$29.42	\$29.42	\$29.99	\$29.01
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	2,300	\$3,220	2	\$1.40	\$1.40	\$1.40	\$1.40
BBU.UN	Brookfield Bus LP Un	1,500	\$48,967	7	\$32.54	\$32.54	\$32.77	\$32.54
BBUC	Brookfld Bus Corp SV	5,800	\$210,161	27	\$36.87	\$36.87	\$37.10	\$35.26
BCE	BCE Inc.	115,147	\$7,354,657	764	\$64.00	\$64.00	\$64.11	\$63.57
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$13,074	3	\$18.76	\$18.76	\$18.76	\$18.63
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,650	2	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	800	\$13,640	3	\$17.05	\$17.05	\$17.05	\$17.05
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	900	\$14,270	3	\$15.90	\$15.90	\$15.90	\$15.80
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	600	\$9,900	1	\$16.50	\$16.50	\$16.50	\$16.50
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,122	\$23,140	3	\$20.82	\$20.82	\$20.82	\$20.60
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$8,040	1	\$20.10	\$20.10	\$20.10	\$20.10
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	100	\$837	1	\$8.37	\$8.37	\$8.37	\$8.37
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,101	\$63,769	15	\$30.61	\$30.61	\$30.67	\$30.18
BDI	Black Diamond Group	3,400	\$13,966	7	\$4.16	\$4.16	\$4.16	\$4.04
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,966	\$13,659	12	\$6.94	\$6.94	\$6.96	\$6.94
BEI.UN	Boardwalk REIT Un	18,604	\$894,921	118	\$48.31	\$48.31	\$48.53	\$47.85
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	\$25.12	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	900	\$22,725	2	\$25.25	\$25.25	\$25.25	\$25.25
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	39,793	\$2,062,602	167	\$51.75	\$51.75	\$52.22	\$51.41
BEPC	Brookfld RenewA ExSV	30,601	\$1,652,116	132	\$53.92	\$53.92	\$54.42	\$53.45
BEPR	BromptnFlhrtYCrnPUn	4,400	\$44,044	4	\$10.01	\$10.01	\$10.01	\$10.01
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,336	2	\$16.67	\$16.67	\$16.69	\$16.67
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,200	\$7,030	3	\$5.76	\$5.76	\$5.90	\$5.76
BGU	Bristol GateUS Eq Un	500	\$16,307	2	\$32.62	\$32.62	\$32.62	\$32.59
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	59,000	\$405,734	102	\$6.73	\$6.73	\$7.46	\$6.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
BIP.UN	Brookfield Infras Un	53,583	\$2,783,587	267	\$52.02	\$52.02	\$52.28	\$51.63
BIPC	Brookfld Infras A SV	14,000	\$844,830	64	\$60.45	\$60.45	\$60.66	\$59.96
BIR	Birchcliff Energy	98,395	\$928,509	243	\$9.48	\$9.48	\$9.54	\$9.33
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,300	\$11,532	2	\$8.87	\$8.87	\$8.88	\$8.87
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	65,702	\$133,555	101	\$2.03	\$2.03	\$2.08	\$1.99
BITI	BetaPro InversBitcn	27,862	\$562,550	63	\$20.20	\$20.20	\$20.35	\$19.96
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,583	\$61,533	14	\$13.38	\$13.38	\$13.46	\$13.38
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	200	\$1,598	1	\$7.99	\$7.99	\$7.99	\$7.99
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	500	\$8,380	2	\$16.76	\$16.76	\$16.76	\$16.76
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.	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
BLDP	Ballard Power Sys	99,444	\$1,099,328	211	\$10.83	\$10.83	\$11.37	\$10.82
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	200	\$520	2	\$2.60	\$2.60	\$2.60	\$2.60
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,279	\$79,476	23	\$14.91	\$14.91	\$15.45	\$14.91
BLX	Boralex Inc. Cl A	49,734	\$2,437,170	221	\$48.70	\$48.70	\$49.71	\$48.61
BMO	Bank of Montreal	156,621	\$19,880,356	889	\$127.01	\$127.01	\$128.00	\$126.37
BMO.PR.D	Bk of Mon Pr Ser 42	1,700	\$42,466	17	\$24.98	\$24.98	\$24.98	\$24.98
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$5,062	1	\$25.31	\$25.31	\$25.31	\$25.31
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,301	\$39,729	6	\$17.28	\$17.28	\$17.28	\$17.24
BNE	Bonterra Energy Corp	15,565	\$133,073	73	\$8.52	\$8.52	\$8.77	\$8.38
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	4,000	\$51,070	4	\$12.73	\$12.73	\$12.82	\$12.73
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	266,949	\$20,761,276	1,688	\$77.75	\$77.75	\$78.35	\$77.39
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BOS	Airboss of America J	18,825	\$284,903	57	\$15.54	\$15.54	\$15.92	\$14.99
BPF.UN	Boston Pizza Fnd Un	10,900	\$168,486	23	\$15.46	\$15.46	\$15.54	\$15.30
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	160	\$3,401	2	\$21.50	\$21.50	\$21.50	\$21.50
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	200	\$3,248	1	\$16.24	\$16.24	\$16.24	\$16.24
BPO.PR.R	Brookfld Office Pr R	1,000	\$16,780	1	\$16.78	\$16.78	\$16.78	\$16.78
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$28.09	\$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	50,100	\$413,720	95	\$8.29	\$8.29	\$8.84	\$7.93
BRE	Bridgemarq RI Est RV	1,600	\$21,075	7	\$13.20	\$13.20	\$13.29	\$13.06
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	29	\$485	1	\$0.00	\$16.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	7,000	\$4,430	3	\$0.63	\$0.63	\$0.65	\$0.63
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
BSX	Belo Sun Mining J	50,000	\$18,530	6	\$0.36	\$0.36	\$0.38	\$0.36
BTB.UN	BTB REIT Un	37,500	\$143,311	46	\$3.88	\$3.88	\$3.88	\$3.79
BTCC	Purpose BitcnCA CrHg	24,645	\$112,462	30	\$4.57	\$4.57	\$4.62	\$4.54
BTCC.B	Purpose BitcnCA NCHg	116,010	\$504,127	66	\$4.36	\$4.36	\$4.40	\$4.33
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,566	\$36,781	18	\$4.28	\$4.28	\$4.34	\$4.27
BTCQ	3iQ CoinShr Bitcn CA	7,300	\$35,979	16	\$4.94	\$4.94	\$4.95	\$4.91
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	24,645	\$109,838	34	\$4.43	\$4.43	\$4.48	\$4.41
BTCX.U	CI GalBitcnETF UH US	7,083	\$30,858	12	\$4.36	\$4.36	\$4.37	\$4.35
BTCY	Purpose Btcn Yld Un	6,971	\$26,287	14	\$3.76	\$3.76	\$3.82	\$3.75
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	335,348	\$2,009,861	445	\$5.89	\$5.89	\$6.08	\$5.87
BTO	B2Gold Corp.	82,910	\$374,324	108	\$4.56	\$4.56	\$4.56	\$4.44
BU	Burcon NutraSci J	4,000	\$3,700	3	\$0.92	\$0.92	\$0.93	\$0.92
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	300	\$2,970	1	\$9.90	\$9.90	\$9.90	\$9.90
BYD	Boyd Group Services	4,361	\$697,860	31	\$159.57	\$159.57	\$162.42	\$158.49
BYL	Baylin Tech Inc. J	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
CACB	CIBC ActvInvCorpBond	200	\$3,856	1	\$19.28	\$19.28	\$19.28	\$19.28
CAE	CAE Inc.	35,652	\$1,186,182	179	\$33.20	\$33.20	\$33.65	\$33.05
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	304	\$5,058	3	\$16.63	\$16.63	\$16.66	\$16.63
CALL.B	Evolve USBkEnhYldUhg	1,500	\$28,140	1	\$18.76	\$18.76	\$18.76	\$18.76
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	15,916	\$756,348	102	\$47.63	\$47.63	\$47.67	\$47.36
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	12,600	\$45,927	16	\$3.64	\$3.64	\$3.73	\$3.54
CARS	Evolve AutolInnov Heg	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
CARS.B	Evolve AutolInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	25,769	\$231,663	67	\$9.00	\$9.00	\$9.03	\$8.93
CASH	Horizons HlntSvgs A	45,600	\$2,280,911	21	\$50.02	\$50.02	\$50.02	\$50.01
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	5,400	\$93,130	10	\$17.23	\$17.23	\$17.25	\$17.23
CBND	Manulife SmrtCorp Un	6,500	\$57,005	2	\$8.77	\$8.77	\$8.77	\$8.77
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,800	\$118,128	5	\$17.37	\$17.37	\$17.38	\$17.37
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,914	\$321,485	33	\$81.90	\$81.90	\$82.67	\$81.74
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$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	19,790	\$1,232,113	147	\$62.02	\$62.02	\$63.06	\$61.96
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	296,786	\$9,648,300	932	\$32.33	\$32.33	\$33.41	\$31.97
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	\$17.79	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	7,700	\$650,349	38	\$86.04	\$86.04	\$86.04	\$83.27
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,600	\$44,731	5	\$12.43	\$12.43	\$12.43	\$12.42
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	\$17.59	\$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	4,569	\$140,736	16	\$30.82	\$30.82	\$30.86	\$30.77
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,200	\$26,130	6	\$21.78	\$21.78	\$21.80	\$21.69
CEF.U	Sprott PhyGld&Sil US	1,000	\$16,870	1	\$16.87	\$16.87	\$16.87	\$16.87
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	42,900	\$109,816	95	\$2.59	\$2.59	\$2.60	\$2.52
CEW	iShares EqWeight Un	3,400	\$51,128	6	\$15.04	\$15.04	\$15.09	\$15.03
CF	Canaccord Genuity	49,933	\$417,582	179	\$8.47	\$8.47	\$8.47	\$8.26
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	\$22.26	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	600	\$10,674	3	\$17.79	\$17.79	\$17.79	\$17.79
CFP	Canfor Corporation	12,000	\$319,086	68	\$26.57	\$26.57	\$26.78	\$26.45
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,705	\$39,755	4	\$4.58	\$4.58	\$4.58	\$4.56
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,600	\$29,138	22	\$5.23	\$5.23	\$5.33	\$5.09
CG	Centerra Gold Inc.	74,541	\$595,854	444	\$7.96	\$7.96	\$8.20	\$7.92
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	\$3.50	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	300	\$9,681	1	\$32.27	\$32.27	\$32.27	\$32.27
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,569	\$257,574	29	\$14.65	\$14.65	\$14.71	\$14.63
CGL.C	iShare GldBul Nn-Hdg	1,200	\$23,723	6	\$19.76	\$19.76	\$19.78	\$19.72
CGLO	CIBC Gbl Growth Un	400	\$8,576	1	\$21.44	\$21.44	\$21.44	\$21.44
CGO	Cogeco Inc. SV	3,600	\$244,360	23	\$68.00	\$68.00	\$68.17	\$67.58
CGR	iShares GblRIEst Un	100	\$3,017	1	\$30.17	\$30.17	\$30.17	\$30.17
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGX	Cineplex Inc.	42,560	\$469,282	156	\$11.02	\$11.02	\$11.14	\$10.94
CGXF	CI Gld+GiantCovr Heg	17,950	\$173,678	21	\$9.77	\$9.77	\$9.79	\$9.63
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	7,100	\$470,815	24	\$67.14	\$67.14	\$67.63	\$64.83
CHB	iShr US HiYldIncm Un	1,735	\$27,572	8	\$15.87	\$15.87	\$15.91	\$15.87
CHE.UN	Chemtrade Logistc Un	53,500	\$453,456	118	\$8.51	\$8.51	\$8.57	\$8.39
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	18,300	\$257,178	57	\$14.12	\$14.12	\$14.14	\$13.93
CHPS	HoriznGlbSemiconduct	3,400	\$73,232	19	\$21.51	\$21.51	\$21.84	\$21.30
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	47,601	\$142,876	98	\$2.98	\$2.98	\$3.05	\$2.96
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	43,100	\$196,222	72	\$4.57	\$4.57	\$4.60	\$4.52
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$33.88	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	2,853	\$33,439	8	\$11.71	\$11.71	\$11.76	\$11.71
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,303	\$113,789	12	\$34.45	\$34.45	\$34.48	\$34.40
CIGI	Colliers Intl Grp SV	6,141	\$956,176	53	\$154.18	\$154.18	\$158.17	\$153.43
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,200	\$28,736	4	\$23.96	\$23.96	\$23.96	\$23.94
CINT	CIBC Int'l Equity Un	700	\$13,125	1	\$18.75	\$18.75	\$18.75	\$18.75
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	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	68,584	\$964,506	211	\$13.97	\$13.97	\$14.33	\$13.93
CJ	Cardinal Energy J	148,972	\$1,301,919	218	\$8.65	\$8.65	\$8.87	\$8.59
CJR.B	Corus Entertnmnt B	103,200	\$389,570	133	\$3.81	\$3.81	\$3.82	\$3.75
CJT	Cargojet Inc. Com&VV	2,300	\$338,407	17	\$146.27	\$146.27	\$149.15	\$146.27
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,200	\$273,285	14	\$16.87	\$16.87	\$16.87	\$16.86
CLG	iShre 1-10GovtBnd Un	11,470	\$195,026	18	\$16.99	\$16.99	\$17.02	\$16.99
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,000	\$16,480	1	\$8.24	\$8.24	\$8.24	\$8.24
CLS	Celestica Inc SV	9,839	\$137,243	53	\$13.91	\$13.91	\$14.11	\$13.86
CM	Cdn Imperial Bank	112,334	\$7,249,581	636	\$64.60	\$64.60	\$65.02	\$64.29
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$12,595	1	\$25.19	\$25.19	\$25.19	\$25.19
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	10,677	\$257,628	13	\$24.15	\$24.15	\$24.16	\$24.09
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	4,200	\$79,961	5	\$19.02	\$19.02	\$19.06	\$19.01
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\$	1,500	\$29,161	3	\$19.45	\$19.45	\$19.45	\$19.44
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	26,300	\$115,078	21	\$4.29	\$4.29	\$4.51	\$4.29
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	110,322	\$176,664	124	\$1.58	\$1.58	\$1.66	\$1.55
CMR	iShares MoneyMkt Un	1,800	\$90,071	8	\$50.04	\$50.04	\$50.04	\$50.03
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,200	\$7,713	4	\$6.42	\$6.42	\$6.43	\$6.42
CNE	Canacol Energy J	49,580	\$119,526	242	\$2.40	\$2.40	\$2.45	\$2.40
CNQ	Canadian Natural Res	253,960	\$17,326,591	1,368	\$67.86	\$67.86	\$69.41	\$67.57
CNR	Cdn Nat'l Railway	66,373	\$10,825,197	518	\$162.60	\$162.60	\$164.27	\$162.53
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	200	\$13,616	1	\$68.08	\$68.08	\$68.08	\$68.08
CP	Cdn Pacific Railway	131,378	\$13,455,869	995	\$102.16	\$102.16	\$103.19	\$101.95
CPD	iShares CdnPref Un	18,100	\$222,226	27	\$12.26	\$12.26	\$12.31	\$12.26
CPG	Crescent Point Corp.	400,155	\$3,706,334	433	\$9.12	\$9.12	\$9.45	\$9.04
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	8,300	\$63,054	13	\$7.51	\$7.51	\$7.70	\$7.45
CPLS	CIBC Core+Fixed Incm	800	\$14,098	4	\$17.61	\$17.61	\$17.66	\$17.61
CPX	Capital Power Corp.	60,134	\$3,035,860	304	\$50.67	\$50.67	\$50.80	\$50.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
CR	Crew Energy Inc.	138,700	\$789,818	265	\$5.57	\$5.57	\$5.93	\$5.52
CRDL	Cardiol Therapeutc A	20,200	\$32,216	16	\$1.53	\$1.53	\$1.63	\$1.53
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	\$18.90	\$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	62,387	\$252,799	192	\$3.97	\$3.97	\$4.31	\$3.96
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,500	\$288,431	74	\$16.50	\$16.50	\$16.60	\$16.42
CRRX	CareRx Corp. J	900	\$3,308	5	\$3.70	\$3.70	\$3.70	\$3.66
CRT.UN	CT RI Est Invest Un	16,600	\$281,182	74	\$17.05	\$17.05	\$17.07	\$16.79
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
CRYP	PurposeCrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	130,020	\$395,826	347	\$3.08	\$3.08	\$3.10	\$2.95
CSAV	CI HiInterestSvgs Un	4,700	\$235,257	9	\$50.06	\$50.06	\$50.06	\$50.05
CSD	iShr ShDuratn HighUn	3,700	\$57,972	8	\$15.66	\$15.66	\$15.67	\$15.66
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	25,800	\$290,602	126	\$11.24	\$11.24	\$11.42	\$11.20
CSM	ClearStream Energy	356,000	\$19,375	17	\$0.05	\$0.05	\$0.07	\$0.05
CSU	Constellation Softwr	3,920	\$8,263,385	48	\$2,105.41	\$2105.41	\$2132.36	\$2099.69
CSW.A	Corby Spirit&Wine A	200	\$3,576	1	\$17.88	\$17.88	\$17.88	\$17.88
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	18,557	\$3,104,926	147	\$167.00	\$167.00	\$170.43	\$165.44
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	107,031	\$635,976	197	\$5.87	\$5.87	\$6.23	\$5.83
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,700	\$961,312	145	\$40.69	\$40.69	\$40.75	\$39.85
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,000	\$51,992	7	\$52.03	\$52.03	\$52.06	\$51.91
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	700	\$10,475	2	\$15.00	\$15.00	\$15.00	\$14.95
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	610,982	\$13,535,665	2,311	\$21.94	\$21.94	\$22.56	\$21.74
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.02	\$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	1,300	\$27,573	2	\$21.21	\$21.21	\$21.21	\$21.21
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,000	\$21,590	1	\$21.59	\$21.59	\$21.59	\$21.59
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,100	\$78,308	43	\$5.87	\$5.87	\$6.46	\$5.80
CWB	Cdn Wstrn Bank	17,847	\$476,024	88	\$26.67	\$26.67	\$26.75	\$26.50
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	700	\$17,857	1	\$25.51	\$25.51	\$25.51	\$25.51
CWEB	Charlotte's Web Hldg	32,707	\$24,443	18	\$0.74	\$0.74	\$0.78	\$0.73
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	2,800	\$129,438	6	\$46.16	\$46.16	\$46.34	\$46.16
CXB	Calibre Mining Corp.	13,900	\$15,421	35	\$1.09	\$1.09	\$1.14	\$1.08
CXF	CI Cdn Conv Bond Un	1,000	\$9,644	2	\$9.68	\$9.68	\$9.68	\$9.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	300	\$5,220	1	\$17.40	\$17.40	\$17.40	\$17.40
CYB	Cymbria Corp CI A NV	400	\$22,636	1	\$56.59	\$56.59	\$56.59	\$56.59
CYBR	Evolve Cyber Sec Heg	420	\$16,310	5	\$38.72	\$38.72	\$38.99	\$38.64
CYBR.B	Evolve CyberSecUnHg	200	\$8,432	2	\$42.16	\$42.16	\$42.16	\$42.16
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	11,500	\$223,129	59	\$19.52	\$19.52	\$19.88	\$19.30
DANC	Desjardn AitLN/SH Eq	26,600	\$568,091	32	\$21.34	\$21.34	\$21.37	\$21.34
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	16,500	\$101,918	67	\$6.18	\$6.18	\$6.20	\$6.11
DBO	D-Box Tech Inc. A J	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$1.35	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,537	\$203,042	21	\$44.72	\$44.72	\$45.15	\$44.45
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	800	\$14,158	2	\$17.71	\$17.71	\$17.71	\$17.69
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	700	\$12,789	1	\$18.27	\$18.27	\$18.27	\$18.27
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	4,700	\$84,071	6	\$17.89	\$17.89	\$17.89	\$17.87
DF	Dividend 15Split 2 A	3,000	\$14,400	1	\$4.80	\$4.80	\$4.80	\$4.80
DF.PR.A	Dividend 15SplT 2 Pr	1,900	\$18,500	5	\$9.70	\$9.70	\$9.75	\$9.70
DFN	Dividend 15 Splt A	9,380	\$70,216	23	\$7.50	\$7.50	\$7.50	\$7.46
DFN.PR.A	Dividend 15 Splt Pr	1,200	\$11,700	4	\$9.75	\$9.75	\$9.75	\$9.75
DFY	Definity Fin Corp.	30,133	\$1,174,396	128	\$38.77	\$38.77	\$39.27	\$38.77
DGR	CI WisdomTrUSDvGrHG	500	\$17,850	1	\$35.70	\$35.70	\$35.70	\$35.70
DGR.B	CI WisdomTrUSDvN-HG	2,200	\$81,492	14	\$37.04	\$37.04	\$37.06	\$37.03
DGRC	CI WisdomCA QualDvNH	600	\$19,802	4	\$33.00	\$33.00	\$33.02	\$33.00
DGS	Div Growth SplT CI A	58,300	\$359,937	78	\$6.15	\$6.15	\$6.20	\$6.14
DGS.PR.A	Div Growth Split Pr	300	\$2,955	1	\$9.85	\$9.85	\$9.85	\$9.85
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,600	\$65,608	12	\$8.76	\$8.76	\$8.76	\$8.60
DIAM	Star Diamond Corp J	124,001	\$15,230	24	\$0.12	\$0.12	\$0.13	\$0.12
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,200	\$26,449	9	\$6.18	\$6.18	\$6.38	\$6.09
DIR.UN	Dream Industrl REIT	75,290	\$959,348	249	\$12.70	\$12.70	\$12.87	\$12.65
DISC	BMO Gbl ConsmrDiscr	100	\$3,074	1	\$30.74	\$30.74	\$30.74	\$30.74
DIV	Divers RylytY Corp.	31,401	\$87,280	22	\$2.79	\$2.79	\$2.79	\$2.76
DIVS	Evolve CA Pref UnHeg	6,400	\$102,992	9	\$16.05	\$16.05	\$16.18	\$16.05
DLCG	Dominion Lending J A	3,000	\$8,070	7	\$2.69	\$2.69	\$2.69	\$2.69
DLR	Horizon US\$ Cur A Un	81,584	\$1,059,108	71	\$12.99	\$12.99	\$13.00	\$12.95
DLR.U	Horizon US\$Cur A USF	97,575	\$982,580	108	\$10.07	\$10.07	\$10.07	\$10.07
DML	Denison Mines Corp	196,602	\$300,780	184	\$1.52	\$1.52	\$1.59	\$1.50
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	22,464	\$392,370	79	\$17.60	\$17.60	\$18.25	\$17.12
DNG	Dynacor Group J	4,000	\$12,645	4	\$3.14	\$3.14	\$3.19	\$3.14
DNT	Candente Copper J	15,500	\$2,478	3	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	15,800	\$165,697	76	\$10.50	\$10.50	\$10.61	\$10.42
DOL	Dollarama Inc.	25,653	\$1,956,009	188	\$76.46	\$76.46	\$76.68	\$75.82
DOO	BRP Inc. SV	18,404	\$1,739,192	135	\$95.05	\$95.05	\$95.18	\$93.10
DPM	Dundee Precious Mtl	43,922	\$292,923	287	\$6.69	\$6.69	\$6.73	\$6.57
DQD	CI Wisdom3USDvVaryHg	500	\$17,679	3	\$35.33	\$35.33	\$35.38	\$35.32
DQI	CIWisdom3IntlDvVarHg	400	\$10,520	3	\$26.30	\$26.30	\$26.30	\$26.30
DR	Medical Facilities	2,659	\$25,735	4	\$9.66	\$9.66	\$9.72	\$9.66
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,200	\$170,685	26	\$32.86	\$32.86	\$32.95	\$32.73
DRMC	DesjardinsRI CA LwCO	300	\$7,102	2	\$23.65	\$23.65	\$23.72	\$23.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,700	\$4,743	10	\$1.01	\$1.01	\$1.04	\$0.98
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	800	\$6,536	3	\$8.24	\$8.24	\$8.24	\$8.10
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,507	\$599,016	46	\$91.92	\$91.92	\$92.61	\$91.31
DTOL	D2L Inc. J SV	3,300	\$23,641	3	\$7.14	\$7.14	\$7.18	\$7.13
DXB	Dynamic ActvTact Bnd	4,900	\$90,743	4	\$18.51	\$18.51	\$18.55	\$18.51
DXC	Dynamic ActvCA DivUn	1,915	\$61,479	7	\$32.09	\$32.09	\$32.12	\$32.09
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	\$32.21	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,430	\$104,235	9	\$42.84	\$42.84	\$42.95	\$42.81
DXIF	DynamicActvInt'l Un	1,400	\$25,921	2	\$18.51	\$18.51	\$18.52	\$18.51
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	400	\$7,848	1	\$19.62	\$19.62	\$19.62	\$19.62
DXP	Dynamic Actv Pref Un	13,100	\$271,638	18	\$20.73	\$20.73	\$20.81	\$20.73
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	7,300	\$43,525	7	\$5.97	\$5.97	\$5.97	\$5.93
DXU	Dynamic ActvUS DivUn	600	\$24,852	2	\$41.45	\$41.45	\$41.45	\$41.39
DXV	Dynamc ActInvestFltg	4,300	\$85,221	8	\$19.83	\$19.83	\$19.83	\$19.81
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	16,000	\$1,840	2	\$0.12	\$0.12	\$0.12	\$0.12
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$23,028	2	\$46.05	\$46.05	\$46.06	\$46.05
EBIT	Bitcoin ETF CA Unheg	1,800	\$20,082	3	\$11.10	\$11.10	\$11.20	\$11.10
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	71,800	\$478,990	286	\$6.67	\$6.67	\$6.85	\$6.56
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	16,800	\$85,929	33	\$4.88	\$4.88	\$5.25	\$4.86
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
EDR	Endeavour Silver J	39,300	\$185,768	54	\$4.66	\$4.66	\$4.80	\$4.64
EDT	Spectral Medical Inc	8,500	\$4,590	1	\$0.54	\$0.54	\$0.54	\$0.54
EDV	Endeavour Mining Ord	29,514	\$807,716	152	\$27.47	\$27.47	\$27.55	\$27.11
EFL	Electrovaya Inc.	12,600	\$12,248	11	\$0.98	\$0.98	\$0.98	\$0.97
EFN	Element Fleet Mgt	66,268	\$995,422	276	\$15.00	\$15.00	\$15.15	\$14.90
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.91	\$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	36,503	\$329,607	101	\$8.83	\$8.83	\$9.21	\$8.80
EFX	Enerflex Ltd.	10,002	\$55,968	50	\$5.58	\$5.58	\$5.65	\$5.54
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	43,000	\$101,220	70	\$2.34	\$2.34	\$2.46	\$2.29
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	\$21.55	\$0.00	\$0.00
EIF	Exchange Income Corp	5,300	\$248,277	27	\$46.92	\$46.92	\$46.99	\$46.48
EINC	E Automotive Inc. J	200	\$1,438	2	\$7.19	\$7.19	\$7.19	\$7.19
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
EIT.PR.B	Canoe EIT Ser 2 Pr	1,100	\$27,775	2	\$25.25	\$25.25	\$25.25	\$25.25
EIT.UN	Canoe EIT Income Un	43,180	\$550,725	82	\$12.76	\$12.76	\$12.78	\$12.73
ELD	Eldorado Gold Corp.	33,771	\$274,511	166	\$8.25	\$8.25	\$8.25	\$7.99
ELEF	Silver Elephant J	8,500	\$5,395	3	\$0.65	\$0.65	\$0.66	\$0.63
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$820.98	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	500	\$10,135	1	\$20.27	\$20.27	\$20.27	\$20.27
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	13,000	\$3,390	5	\$0.27	\$0.27	\$0.27	\$0.26
ELV	Invesco S&P EmrgMkts	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
EMA	Emera Incorporated	32,688	\$1,995,232	234	\$61.01	\$61.01	\$61.27	\$60.45
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,100	\$21,351	2	\$19.41	\$19.41	\$19.41	\$19.41
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	200	\$5,010	1	\$25.05	\$25.05	\$25.05	\$25.05
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,682	1	\$19.47	\$19.47	\$19.47	\$19.47
EMP.A	Empire Co Cl A NV	31,094	\$1,186,992	154	\$38.16	\$38.16	\$38.44	\$38.04
EMV.B	CI Wisdom3EmrgMktDiv	1,200	\$28,536	2	\$23.75	\$23.75	\$23.81	\$23.75
ENB	Enbridge Inc.	222,258	\$12,464,930	1,071	\$55.94	\$55.94	\$56.40	\$55.86
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	500	\$8,335	1	\$16.67	\$16.67	\$16.67	\$16.67
ENB.PF.K	Enbridge Ser 19 Pr	800	\$20,080	2	\$25.10	\$25.10	\$25.10	\$25.10
ENB.PF.U	Enbridge Ser L US Pr	1,400	\$32,388	4	\$23.05	\$23.05	\$23.20	\$23.05
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$9,164	1	\$22.91	\$22.91	\$22.91	\$22.91
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,500	\$27,245	3	\$17.91	\$17.91	\$18.29	\$17.91
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.60	\$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	400	\$4,620	1	\$11.55	\$11.55	\$11.55	\$11.55
ENGH	Enghouse Systems Ltd	7,844	\$256,879	34	\$32.80	\$32.80	\$32.80	\$32.68
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,850	\$76,102	10	\$15.67	\$15.67	\$15.75	\$15.67
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.06	\$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.	7,823	\$453,758	57	\$58.27	\$58.27	\$58.44	\$57.35
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	300	\$17,264	2	\$57.80	\$57.80	\$57.80	\$57.42
EQL	Invesco S&P500 EqWgt	6,418	\$183,012	19	\$28.53	\$28.53	\$28.53	\$28.50
EQL.F	Invesco S&P500EqCA-H	1,600	\$42,442	6	\$26.52	\$26.52	\$26.56	\$26.49
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	50,239	\$269,020	146	\$5.40	\$5.40	\$5.47	\$5.25
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	22,830	\$83,350	32	\$3.60	\$3.60	\$3.67	\$3.60
ERF	Enerplus Corporation	172,312	\$2,967,535	473	\$17.25	\$17.25	\$17.66	\$16.95
ERO	Ero Copper Corp. J	23,856	\$315,193	64	\$13.35	\$13.35	\$13.37	\$13.04
ESG	Invesco S&P500ESG Un	200	\$5,540	1	\$27.70	\$27.70	\$27.70	\$27.70
ESG.F	InvescoS&P500ESG Heg	100	\$2,803	1	\$28.03	\$28.03	\$28.03	\$28.03
ESGA	BMO MSCI CA Leadr Un	300	\$9,577	2	\$31.89	\$31.89	\$31.94	\$31.89
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$5,423	2	\$27.11	\$27.11	\$27.12	\$27.11
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$9,984	1	\$33.28	\$33.28	\$33.28	\$33.28
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$37.52	\$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	23,800	\$74,528	52	\$3.06	\$3.06	\$3.19	\$3.06
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	75,500	\$27,633	8	\$0.37	\$0.37	\$0.38	\$0.36
ET	Evertz Technologies	800	\$11,118	4	\$13.94	\$13.94	\$13.94	\$13.84
ETC	EvolveCryptocurUH CA	1,930	\$10,478	3	\$5.46	\$5.46	\$5.46	\$5.42
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
ETG	Entree Resources J	21,830	\$16,936	14	\$0.78	\$0.78	\$0.78	\$0.77
ETHH	Purpose EthrCA CurHg	16,835	\$121,356	17	\$7.17	\$7.17	\$7.29	\$7.08
ETHH.B	Purpose EthrCA NC Hg	16,994	\$131,798	18	\$7.73	\$7.73	\$7.81	\$7.68
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	100	\$744	1	\$7.44	\$7.44	\$7.44	\$7.44
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$40.99	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	14,800	\$115,345	11	\$7.76	\$7.76	\$7.85	\$7.69
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	144,667	\$1,144,108	116	\$7.91	\$7.91	\$8.01	\$7.84
ETHX.U	CI GalxyEthernUS UH	10,708	\$82,673	11	\$7.69	\$7.69	\$7.78	\$7.67
ETHY	Purpose Ether Yld Un	17,286	\$56,061	29	\$3.25	\$3.25	\$3.29	\$3.21
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	400	\$6,920	1	\$17.30	\$17.30	\$17.30	\$17.30
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extendicare Inc.	15,800	\$118,976	29	\$7.52	\$7.52	\$7.58	\$7.51
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	10,400	\$13,410	9	\$1.32	\$1.32	\$1.32	\$1.26
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	6,100	\$16,132	15	\$2.68	\$2.68	\$2.72	\$2.60
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,200	\$32,414	2	\$10.11	\$10.11	\$10.13	\$10.11
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,600	\$32,252	5	\$12.43	\$12.43	\$12.43	\$12.37
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,300	\$66,802	4	\$28.99	\$28.99	\$29.05	\$28.98
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,600	\$32,667	4	\$12.57	\$12.57	\$12.57	\$12.56
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	10,900	\$248,259	23	\$22.81	\$22.81	\$22.82	\$22.75
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FCGI	Fidelity GlbMoIncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$10,574	2	\$21.18	\$21.18	\$21.18	\$21.14
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,500	\$12,555	1	\$8.37	\$8.37	\$8.37	\$8.37
FCIQ	Fidelity IntlHiQual	3,600	\$107,658	15	\$29.78	\$29.78	\$29.98	\$29.78
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
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 CdnMoIncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	40,028	\$624,789	241	\$15.62	\$15.62	\$15.75	\$15.48



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,700	\$65,109	6	\$24.12	\$24.12	\$24.13	\$24.10
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	153,631	\$112,752	49	\$0.76	\$0.76	\$0.76	\$0.72
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,789	1	\$27.89	\$27.89	\$27.89	\$27.89
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$44,495	8	\$40.48	\$40.48	\$40.49	\$40.41
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,200	\$14,487	7	\$12.07	\$12.07	\$12.08	\$12.06
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	4,300	\$4,984	6	\$1.09	\$1.09	\$1.18	\$1.09
FDL	1st TrMornDvLdrCA-Hg	100	\$3,081	1	\$30.81	\$30.81	\$30.81	\$30.81
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.78	\$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	\$34.93	\$0.00	\$0.00
FEC	Frontera Energy Corp	22,900	\$250,434	109	\$10.89	\$10.89	\$11.16	\$10.78
FF	First Mining Gold J	87,000	\$21,700	8	\$0.25	\$0.25	\$0.26	\$0.25
FFH	Fairfax Financial SV	7,470	\$5,124,909	60	\$680.04	\$680.04	\$691.98	\$678.65
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
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	141	\$2,246	2	\$15.90	\$15.90	\$15.90	\$15.90
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$517.72	\$0.00	\$0.00
FFN	NA Fin 15 Split A	33,900	\$156,092	24	\$4.58	\$4.58	\$4.69	\$4.53
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.73	\$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	\$17.85	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,000	\$41,154	6	\$10.29	\$10.29	\$10.30	\$10.28
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,671	1	\$36.71	\$36.71	\$36.71	\$36.71
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	100	\$3,824	1	\$38.24	\$38.24	\$38.24	\$38.24
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	7,700	\$90,615	16	\$11.74	\$11.74	\$11.80	\$11.74
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$65.53	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	28,360	\$199,913	22	\$7.05	\$7.05	\$7.05	\$7.04
FIG	CI Invest GrdBnd Heg	7,026	\$67,368	12	\$9.58	\$9.58	\$9.60	\$9.58
FIG.U	CI InvestGrdBndHG US	100	\$903	1	\$9.03	\$9.03	\$9.03	\$9.03
FIH.U	Fairfax India SV USF	5,300	\$58,595	36	\$11.09	\$11.09	\$11.09	\$11.01
FIL	Filo Mining Corp. J	17,000	\$294,688	54	\$17.29	\$17.29	\$18.05	\$17.19
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$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	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$18.03	\$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	\$18.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,500	\$14,692	4	\$9.80	\$9.80	\$9.80	\$9.78
FLOW	Flow Beverage J SV	8,500	\$4,745	3	\$0.59	\$0.59	\$0.60	\$0.55
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	800	\$5,534	3	\$6.90	\$6.90	\$6.92	\$6.90
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	144,932	\$3,294,384	617	\$22.55	\$22.55	\$23.44	\$22.41
FN	First Nat'l Fin Corp	5,000	\$191,709	17	\$38.33	\$38.33	\$38.50	\$38.20
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.	45,792	\$7,715,889	395	\$169.81	\$169.81	\$169.84	\$166.85
FOOD	Goodfood Market J	6,800	\$8,370	36	\$1.24	\$1.24	\$1.24	\$1.23
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,300	\$28,341	2	\$21.79	\$21.79	\$21.81	\$21.79
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
FR	First Majestic J	48,700	\$520,397	103	\$10.70	\$10.70	\$10.91	\$10.44
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	100,130	\$1,383,951	197	\$13.87	\$13.87	\$13.92	\$13.68
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	35,100	\$337,244	35	\$9.61	\$9.61	\$9.62	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
FSV	FirstService Corp.	5,316	\$889,049	42	\$165.76	\$165.76	\$169.36	\$165.70
FSY	Forsys Metals Corp J	13,000	\$9,490	11	\$0.74	\$0.74	\$0.74	\$0.72
FSZ	Fiera Capital A SV	6,800	\$64,025	17	\$9.44	\$9.44	\$9.46	\$9.36
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,100	\$11,345	4	\$2.21	\$2.21	\$2.25	\$2.15
FTN	Financial 15 Splt A	7,741	\$70,698	12	\$9.10	\$9.10	\$9.17	\$9.10
FTN.PR.A	Financial 15 Splt Pr	4,000	\$40,680	3	\$10.18	\$10.18	\$10.18	\$10.16
FTRP	Field Trip Health J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
FTS	Fortis Inc.	63,220	\$3,827,463	374	\$60.42	\$60.42	\$60.83	\$60.02
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	52	\$1,112	1	\$0.00	\$21.18	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,000	\$18,750	1	\$18.75	\$18.75	\$18.75	\$18.75
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
FTT	Finning Int'l Inc.	26,100	\$739,257	157	\$28.31	\$28.31	\$28.54	\$28.18
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	\$33.72	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FVI	Fortuna Silver Mines	58,300	\$217,876	87	\$3.74	\$3.74	\$3.81	\$3.68
FVL	Freegold Ventures J	9,500	\$4,940	4	\$0.52	\$0.52	\$0.52	\$0.52
FWCP	Franklin WstrnCv+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,715	\$35,478	8	\$20.67	\$20.67	\$20.72	\$20.67
G	Augusta Gold Corp. J	2,100	\$4,440	5	\$2.10	\$2.10	\$2.13	\$2.10
GATO	Gatos Silver, Inc. J	400	\$2,236	1	\$5.59	\$5.59	\$5.59	\$5.59
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	1,002	\$491	3	\$0.49	\$0.49	\$0.49	\$0.49
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.04	\$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	500	\$15,094	3	\$30.04	\$30.04	\$30.29	\$30.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GCM	GCM Mining Corp.	28,600	\$104,915	36	\$3.69	\$3.69	\$3.72	\$3.62
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
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GDI	GDI Integrated SV J	9,528	\$475,178	29	\$50.38	\$50.38	\$50.43	\$49.44
GDL	Goodfellow Inc.	100	\$1,007	1	\$10.07	\$10.07	\$10.07	\$10.07
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	3,000	\$56,576	4	\$18.87	\$18.87	\$18.87	\$18.85
GDV	Gibl Div GrowSplit A	1,900	\$21,272	8	\$11.16	\$11.16	\$11.25	\$11.15
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
GEI	Gibson Energy Inc	20,700	\$508,734	119	\$24.49	\$24.49	\$24.82	\$24.48
GENM	Generation Mining J	3,000	\$2,005	3	\$0.67	\$0.67	\$0.67	\$0.66
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$8,510	1	\$42.55	\$42.55	\$42.55	\$42.55
GFL	GFL Environment SV	10,425	\$382,326	71	\$36.37	\$36.37	\$37.31	\$36.30
GFP	Green1st ForestProdJ	4,000	\$7,000	1	\$1.75	\$1.75	\$1.75	\$1.75
GGA	Goldgroup Mining J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	32,400	\$78,065	85	\$2.42	\$2.42	\$2.43	\$2.39
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	46,085	\$5,028,050	290	\$108.74	\$108.74	\$110.64	\$108.52
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	27,324	\$1,080,514	173	\$39.40	\$39.40	\$40.05	\$39.31
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	16,000	\$9,590	3	\$0.59	\$0.59	\$0.61	\$0.59
GLCC	Horizn Gld EqCvCII E	2,000	\$44,721	15	\$22.47	\$22.47	\$22.51	\$22.23
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	37,514	\$127,429	60	\$3.40	\$3.40	\$3.47	\$3.35
GLXY	Galaxy Digital J Ord	119,061	\$904,385	165	\$7.49	\$7.49	\$7.93	\$7.37
GMTN	Gold Mountain Mng J	46,000	\$16,485	4	\$0.36	\$0.36	\$0.36	\$0.36
GMX	Globex Mining Ent J	13,000	\$11,420	5	\$0.87	\$0.87	\$0.89	\$0.87
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	2,500	\$3,264	11	\$1.32	\$1.32	\$1.32	\$1.29
GOOS	Cda Goose Hldgs SV	26,200	\$699,257	82	\$26.33	\$26.33	\$27.51	\$26.16
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
GRA	NanoXplore Inc. J	8,900	\$32,727	5	\$3.67	\$3.67	\$3.71	\$3.67
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GRN	Greenlane Renew J	65,000	\$58,170	33	\$0.90	\$0.90	\$0.92	\$0.88
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,713	\$544,386	47	\$81.41	\$81.41	\$81.41	\$80.55
GSV	Gold Stand Venture J	3,500	\$1,820	7	\$0.52	\$0.52	\$0.52	\$0.52
GSY	goeasy Ltd.	6,487	\$801,792	48	\$125.18	\$125.18	\$125.22	\$121.36
GTE	Gran Tierra Energy J	158,100	\$246,738	127	\$1.52	\$1.52	\$1.72	\$1.47
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GUD	Knight Therapeutics	13,200	\$75,229	38	\$5.70	\$5.70	\$5.72	\$5.67
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	72,063	\$2,251,283	341	\$31.28	\$31.28	\$31.33	\$31.11
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$14,054	7	\$14.05	\$14.05	\$14.07	\$14.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	134,600	\$174,371	65	\$1.30	\$1.30	\$1.32	\$1.29
H	Hydro One Limited	131,608	\$4,762,511	447	\$36.20	\$36.20	\$36.43	\$35.96
HAB	Horizon CorpBnd E Un	9,800	\$96,875	14	\$9.89	\$9.89	\$9.91	\$9.86
HAC	Horizon Seasonl E Un	1,000	\$24,682	4	\$24.67	\$24.67	\$24.69	\$24.65
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HAI	Haivision Systems	600	\$3,092	3	\$5.15	\$5.15	\$5.17	\$5.15
HAL	Horizons Cdn Div E	3,069	\$61,932	6	\$20.19	\$20.19	\$20.19	\$20.16
HARB	Horizon TacTotRetBnd	200	\$2,001	2	\$10.03	\$10.03	\$10.03	\$9.98
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,440	\$38,724	6	\$26.92	\$26.92	\$26.92	\$26.83
HBA	Hamilton AusBk=Wgt E	1,200	\$26,114	7	\$21.79	\$21.79	\$21.79	\$21.73
HBAL	Horizons Bal TRI A	900	\$11,531	2	\$12.81	\$12.81	\$12.83	\$12.81
HBB	Horizon Cdn SlctUniv	577	\$26,413	5	\$45.81	\$45.81	\$45.81	\$45.71
HBD	BetaPro GldBul-2x Br	5,300	\$65,031	1	\$12.27	\$12.27	\$12.27	\$12.27
HBF	HarvestBrndLdr+ A Un	13,600	\$136,678	15	\$10.03	\$10.03	\$10.06	\$10.02
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,100	\$26,304	6	\$12.46	\$12.46	\$12.80	\$12.45
HBM	Hudbay Minerals Inc.	142,038	\$748,596	283	\$5.33	\$5.33	\$5.41	\$5.16
HBP	Helix BioPharma	12,000	\$1,980	1	\$0.17	\$0.17	\$0.17	\$0.17
HBU	BetaPro GldBul 2x BI	2,000	\$21,024	3	\$10.55	\$10.55	\$10.55	\$10.49
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,100	\$47,214	5	\$22.49	\$22.49	\$22.54	\$22.45
HCAL	Hamilton EnhancA Bk	9,419	\$209,897	25	\$22.30	\$22.30	\$22.38	\$22.18
HCG	Home Capital Group	17,128	\$472,240	102	\$27.59	\$27.59	\$27.79	\$27.28
HCLN	Harvest CleanEngy Un	500	\$6,992	3	\$14.04	\$14.04	\$14.04	\$13.96
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,700	\$155,110	25	\$32.97	\$32.97	\$33.22	\$32.86
HDIF	Harvest DiverMolncmA	35,522	\$312,478	51	\$8.80	\$8.80	\$8.81	\$8.77
HDIV	HamiltonEnhnMltSecCl	21,645	\$341,984	46	\$15.81	\$15.81	\$15.84	\$15.77
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	21,300	\$197,777	17	\$9.25	\$9.25	\$9.37	\$8.95
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,700	\$16,423	5	\$2.13	\$2.13	\$2.14	\$2.13
HERO	Evolve E-Gaming HgUn	1,700	\$48,959	4	\$28.67	\$28.67	\$28.84	\$28.67
HEU	BetaProS&PTSX Engy2x	27,700	\$1,163,691	80	\$41.51	\$41.51	\$42.55	\$40.83
HEWB	Horizons EqICdaBanks	200	\$5,771	2	\$28.85	\$28.85	\$28.86	\$28.85
HEXO	HEXO Corp.	72,500	\$19,595	18	\$0.26	\$0.26	\$0.28	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	9,900	\$56,660	7	\$5.75	\$5.75	\$5.75	\$5.72
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	3,100	\$42,072	7	\$13.55	\$13.55	\$13.68	\$13.55
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,611	\$142,380	20	\$9.74	\$9.74	\$9.75	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,600	\$29,051	8	\$18.15	\$18.15	\$18.22	\$18.10
HGD	BetaProCdnGldMn-2xBr	16,994	\$155,963	35	\$9.02	\$9.02	\$9.33	\$9.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	400	\$8,761	2	\$21.90	\$21.90	\$21.91	\$21.90
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	8,053	\$104,359	17	\$12.97	\$12.97	\$12.99	\$12.94
HGU	BetaProCdnGldMnr2xBI	101,078	\$1,149,469	168	\$11.44	\$11.44	\$11.50	\$11.09
HGY	Horizons GldYld E Un	13,550	\$65,546	18	\$4.84	\$4.84	\$4.85	\$4.83
HHL	Harvest HlthcrLdr Un	43,028	\$351,407	55	\$8.15	\$8.15	\$8.20	\$8.13
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,600	\$39,102	4	\$8.49	\$8.49	\$8.52	\$8.49
HIG	Brompton GlbHlthcrCA	500	\$4,605	1	\$9.21	\$9.21	\$9.21	\$9.21
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	10,120	\$145,146	22	\$14.33	\$14.33	\$14.37	\$14.31
HIX	BetaPro60 DailyInvrS	100	\$750	1	\$7.50	\$7.50	\$7.50	\$7.50
HLF	High Liner Foods Inc	100	\$1,195	1	\$11.95	\$11.95	\$11.95	\$11.95
HLIF	Harvest CdnEq Incm A	4,100	\$38,703	3	\$9.44	\$9.44	\$9.44	\$9.43
HLIT	HoriznGlbLithiumProd	1,718	\$68,460	11	\$39.69	\$39.69	\$39.96	\$39.69
HLPR	Horizn LadrCA PrShr	200	\$4,826	1	\$24.13	\$24.13	\$24.13	\$24.13
HLS	HLS Therapeutics J	1,400	\$18,173	4	\$13.05	\$13.05	\$13.05	\$12.66
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 CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	600	\$4,349	4	\$7.17	\$7.17	\$7.27	\$7.17
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	900	\$8,413	2	\$9.33	\$9.33	\$9.35	\$9.33
HND	BetaProNatGas Lev Br	1,150,102	\$1,881,196	192	\$1.63	\$1.63	\$1.68	\$1.61
HNU	BetaPro NatGasLevBul	78,820	\$2,091,708	199	\$26.58	\$26.58	\$27.04	\$25.91
HOD	BetaPro CrdOilInvrBr	48,775	\$505,255	37	\$10.46	\$10.46	\$10.63	\$10.07
HOG	Horizn PplnEngyServA	800	\$7,363	2	\$9.20	\$9.20	\$9.23	\$9.20
HOM.U	BSR REIT Invest USF	3,100	\$50,199	6	\$16.19	\$16.19	\$16.20	\$16.19
HOM.UN	BSR REIT Invest Un	1,500	\$31,734	6	\$21.09	\$21.09	\$21.28	\$20.93
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,400	\$25,992	5	\$3.55	\$3.55	\$3.55	\$3.50
HOU	BetaPro CrdOilLevBul	43,670	\$886,752	71	\$20.08	\$20.08	\$20.79	\$19.80
HPF	HarvestEnergyLdr+ Un	3,000	\$10,140	2	\$3.38	\$3.38	\$3.38	\$3.38
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	15,459	\$131,115	21	\$8.49	\$8.49	\$8.49	\$8.47
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	105,430	\$745,744	118	\$7.08	\$7.08	\$7.14	\$6.99
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	131,313	\$1,580,562	159	\$12.04	\$12.04	\$12.18	\$11.92
HR.UN	H&R Real Estate Un	56,112	\$748,083	148	\$13.39	\$13.39	\$13.43	\$13.23
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,200	\$70,629	23	\$13.58	\$13.58	\$13.69	\$13.26
HSAB	Horizons CshMaxShare	16,700	\$1,707,503	56	\$102.23	\$102.23	\$102.27	\$102.22
HSD	BetaPro S&P500 -2xBr	150,600	\$1,125,166	76	\$7.49	\$7.49	\$7.51	\$7.44
HSH	Horizn S&P500CA Hegd	1,900	\$95,636	6	\$50.38	\$50.38	\$50.38	\$50.26
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	138,632	\$2,120,266	156	\$15.26	\$15.26	\$15.38	\$15.20
HSUV.U	HorizonsUSD CshMaxUS	1,592	\$160,700	13	\$100.94	\$100.94	\$100.95	\$100.94
HTA	HarvestTechAchvGrw A	21,660	\$302,196	40	\$13.96	\$13.96	\$14.06	\$13.92
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	824	\$45,539	5	\$55.23	\$55.23	\$55.27	\$55.23
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,600	\$37,544	2	\$14.44	\$14.44	\$14.44	\$14.44
HUBL.U	Harvest USBkLeadr US	200	\$3,104	1	\$15.52	\$15.52	\$15.52	\$15.52
HUC	Horizons CrudOil ETF	1,500	\$32,505	3	\$21.60	\$21.60	\$21.89	\$21.60
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	200	\$2,927	2	\$14.63	\$14.63	\$14.64	\$14.63
HULC	HorizonsUS LrgCapldx	1,900	\$117,367	6	\$61.79	\$61.79	\$61.99	\$61.73
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUN	Horizons NatrlGasETF	500	\$10,356	3	\$20.76	\$20.76	\$20.76	\$20.52
HURA	Horizon GlbUranium A	6,400	\$141,090	13	\$21.86	\$21.86	\$22.21	\$21.86
HUT	Hut 8 Mining Corp J	333,190	\$1,021,297	520	\$3.12	\$3.12	\$3.15	\$2.95
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,000	\$57,324	9	\$19.12	\$19.12	\$19.14	\$19.08
HUV	BetaProSP500ST Futre	87,287	\$724,125	121	\$8.29	\$8.29	\$8.39	\$8.21
HUZ	Horizons Silver ETF	600	\$5,784	2	\$9.64	\$9.64	\$9.64	\$9.64
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HWO	High Arctic Engy Inc	12,500	\$17,968	8	\$1.44	\$1.44	\$1.44	\$1.42
HWX	Headwater Expl Inc.	59,000	\$345,691	140	\$5.83	\$5.83	\$5.95	\$5.79
HXCN	HorizonsS&PTSXCaplDx	4,600	\$137,197	11	\$29.85	\$29.85	\$29.85	\$29.81
HXD	BetaProS&PTSX60-2xBr	10,800	\$79,192	13	\$7.33	\$7.33	\$7.36	\$7.29
HXDM	Horizons IntIMkts Eq	6,100	\$211,300	19	\$34.62	\$34.62	\$34.74	\$34.61
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,100	\$29,550	4	\$26.74	\$26.74	\$27.07	\$26.73
HXEM	Horizons EmergMkt Eq	1,096	\$33,290	4	\$30.37	\$30.37	\$30.38	\$30.37
HXF	Horizn S&PCapFin ldx	300	\$17,443	2	\$58.15	\$58.15	\$58.15	\$58.13
HXH	Horizons CdnHiDivShr	800	\$34,719	4	\$43.39	\$43.39	\$43.46	\$43.39
HXQ	Horizon NASDAQ100SHR	9,140	\$433,699	27	\$47.51	\$47.51	\$47.74	\$47.25
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,300	\$227,685	13	\$52.97	\$52.97	\$53.02	\$52.87
HXS.U	Horizon S&P500 US Sh	200	\$8,242	1	\$41.21	\$41.21	\$41.21	\$41.21
HXT	Horizon S&P/TSX60	9,010	\$428,631	18	\$47.53	\$47.53	\$47.76	\$47.45
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,600	\$100,891	5	\$18.02	\$18.02	\$18.10	\$17.93
HXX	HoriznEURO 50IndxShr	100	\$3,255	1	\$32.55	\$32.55	\$32.55	\$32.55
HYBR	Horizn Actv Bnd&Pr E	1,500	\$12,930	1	\$8.62	\$8.62	\$8.62	\$8.62
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,400	\$11,207	3	\$7.99	\$7.99	\$8.02	\$7.99
HYLD	Hamilton USCvCIHG C\$	66,762	\$914,759	89	\$13.72	\$13.72	\$13.78	\$13.68
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,700	\$39,320	4	\$23.20	\$23.20	\$23.23	\$22.99
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	17,000	\$159,147	18	\$9.33	\$9.33	\$9.49	\$9.24
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.73	\$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.	13,829	\$970,302	83	\$70.02	\$70.02	\$70.52	\$69.89
IAU	i-80 Gold Corp. J	23,900	\$60,988	51	\$2.59	\$2.59	\$2.61	\$2.50
IBG	IBI Group Inc.	7,000	\$135,037	32	\$19.30	\$19.30	\$19.31	\$19.28
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,800	\$45,551	3	\$9.49	\$9.49	\$9.49	\$9.48
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	200	\$736	2	\$3.68	\$3.68	\$3.68	\$3.68
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,949	\$3,257,146	138	\$192.07	\$192.07	\$192.93	\$190.91
IFC.PR.A	Intact Fin A Ser 1	200	\$3,802	2	\$19.01	\$19.01	\$19.01	\$19.01
IFC.PR.C	Intact Fin A Ser 3	1,100	\$22,103	2	\$20.35	\$20.35	\$20.35	\$19.88
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
IFP	Interfor Corporation	29,200	\$956,737	92	\$32.61	\$32.61	\$33.01	\$32.41
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IGB	Purpose GblI Bond Cl	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
IGM	IGM Financial Inc.	19,350	\$721,645	100	\$37.36	\$37.36	\$37.43	\$37.07
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	23,738	\$309,378	122	\$12.97	\$12.97	\$13.26	\$12.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	114,200	\$198,268	134	\$1.76	\$1.76	\$1.76	\$1.71
IMO	Imperial Oil Ltd.	87,054	\$4,827,097	519	\$56.01	\$56.01	\$56.04	\$54.56
IMP	Intermap Technology	15,000	\$6,675	1	\$0.45	\$0.45	\$0.45	\$0.45
IMV	IMV Inc. J	7,500	\$4,875	2	\$0.65	\$0.65	\$0.65	\$0.65
INC.UN	Income Fin Tr Un	100	\$1,214	1	\$12.14	\$12.14	\$12.14	\$12.14
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
INE	Innergex Renew Engy	43,100	\$846,500	161	\$19.63	\$19.63	\$19.74	\$19.42
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.88	\$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	6,800	\$47,950	8	\$7.08	\$7.08	\$7.09	\$7.02
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.94	\$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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	3,980	\$54,745	16	\$13.67	\$13.67	\$13.93	\$13.67
IPO	InPlay Oil Corp. J	27,300	\$88,146	37	\$3.19	\$3.19	\$3.32	\$3.17
IQD	CI WisdomTrIntlDivHG	900	\$25,970	3	\$28.85	\$28.85	\$28.86	\$28.85
IQD.B	CI Wisdom3IntlDvNn-H	300	\$7,239	1	\$24.13	\$24.13	\$24.13	\$24.13
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,100	\$50,386	7	\$23.80	\$23.80	\$24.12	\$23.80
ITE	i3 Energy plc J Ord	107,510	\$48,340	21	\$0.45	\$0.45	\$0.46	\$0.45
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.79	\$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	66,691	\$572,595	270	\$8.64	\$8.64	\$8.65	\$8.50
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	10,300	\$13,181	2	\$1.28	\$1.28	\$1.28	\$1.27
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,100	\$10,252	11	\$3.33	\$3.33	\$3.35	\$3.26
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	88,763	\$511,364	105	\$5.86	\$5.86	\$5.88	\$5.60
JWEL	Jamieson Wellness	17,011	\$642,882	80	\$37.82	\$37.82	\$38.21	\$37.20
K	Kinross Gold Corp.	114,473	\$507,266	175	\$4.44	\$4.44	\$4.49	\$4.35
KBL	K-Bro Linen Inc.	1,700	\$54,937	7	\$32.14	\$32.14	\$32.59	\$32.00
KEC	Kiwetinochk Energy J	500	\$7,177	4	\$14.43	\$14.43	\$14.69	\$13.87
KEG.UN	Keg Royalties Fnd Un	3,900	\$62,251	9	\$16.21	\$16.21	\$16.21	\$15.66
KEI	Kolibri Glb Energy J	12,900	\$26,719	7	\$2.03	\$2.03	\$2.22	\$2.03
KEL	Kelt Expl Ltd. J	26,001	\$168,927	79	\$6.45	\$6.45	\$6.56	\$6.45
KEY	Keyera Corp.	47,604	\$1,500,033	192	\$31.39	\$31.39	\$31.75	\$31.38
KILO	Purpose Gold Bul Un	2,035	\$55,067	9	\$27.06	\$27.06	\$27.08	\$27.02
KILO.B	Purpose Gld Nn-curHg	300	\$8,306	2	\$27.72	\$27.72	\$27.72	\$27.67
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$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	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	39,973	\$700,157	109	\$17.48	\$17.48	\$17.77	\$17.46
KNT	K92 Mining Inc. J	19,300	\$158,533	75	\$8.27	\$8.27	\$8.32	\$8.02
KPT	KP Tissue Inc.	5,600	\$60,762	11	\$10.85	\$10.85	\$10.93	\$10.72
KRN	Karnalyte Res J	8,000	\$3,280	2	\$0.41	\$0.41	\$0.41	\$0.41
KRR	Karora Res Inc. J	77,700	\$259,692	143	\$3.37	\$3.37	\$3.42	\$3.28
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,444	\$1,020,403	49	\$157.71	\$157.71	\$159.77	\$157.34
L	Loblaw Companies Ltd	43,860	\$5,067,985	350	\$114.94	\$114.94	\$116.33	\$114.75
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	148,500	\$13,928	17	\$0.10	\$0.10	\$0.11	\$0.09
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	61,121	\$2,209,156	263	\$36.21	\$36.21	\$36.80	\$35.54
LAM	Laramide Resources J	15,600	\$7,860	7	\$0.51	\$0.51	\$0.51	\$0.49
LAS.A	Lassonde Ind Cl A SV	1,000	\$123,436	9	\$125.66	\$125.66	\$125.66	\$120.27
LB	Laurentian Bk of Can	10,289	\$424,588	59	\$41.32	\$41.32	\$41.38	\$41.12
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
LBS	Life & Banc Split A	11,100	\$95,598	15	\$8.61	\$8.61	\$8.65	\$8.55
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,000	\$11,360	1	\$11.36	\$11.36	\$11.36	\$11.36
LCS	Brompton Life Splt A	100	\$402	1	\$4.02	\$4.02	\$4.02	\$4.02
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$1,662	1	\$16.62	\$16.62	\$16.62	\$16.62
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	45,700	\$308,710	72	\$6.66	\$6.66	\$7.00	\$6.63
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$3,898	3	\$9.75	\$9.75	\$9.75	\$9.74
LGD	Liberty Gold Corp. J	4,000	\$1,875	5	\$0.49	\$0.49	\$0.49	\$0.46
LGO	Largo Inc. J	67,600	\$631,346	135	\$9.53	\$9.53	\$9.53	\$9.25
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$21,190	1	\$42.38	\$42.38	\$42.38	\$42.38
LIF	Labrador Iron Ore	21,452	\$609,800	86	\$28.56	\$28.56	\$28.69	\$28.22
LIFE	Evolve GlbHlthYldHeg	3,400	\$74,010	10	\$21.76	\$21.76	\$21.82	\$21.75
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
LNF	Leon's Furniture Ltd	2,700	\$43,793	7	\$16.29	\$16.29	\$16.46	\$16.01
LNR	Linamar Corporation	15,454	\$906,686	73	\$58.64	\$58.64	\$59.27	\$58.31
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	92,205	\$2,603,532	332	\$28.25	\$28.25	\$29.27	\$27.67
LSPK	LifeSpeak Inc. J	8,400	\$11,457	75	\$1.36	\$1.36	\$1.39	\$1.33
LUC	Lucara Diamond J	5,000	\$3,210	4	\$0.65	\$0.65	\$0.66	\$0.63
LUG	Lundin Gold Inc. J	32,000	\$293,104	152	\$9.18	\$9.18	\$9.23	\$9.09
LUN	Lundin Mining Corp	272,033	\$1,859,669	562	\$6.82	\$6.82	\$6.98	\$6.76
LWRK	LifeWorks Inc.	25,300	\$799,152	154	\$31.63	\$31.63	\$31.64	\$31.53
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	7,822	\$139,675	34	\$17.93	\$17.93	\$18.01	\$17.55
MAGT	Magnet Forensics SV	3,800	\$84,146	10	\$22.05	\$22.05	\$22.47	\$22.01
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
MAV	MAV Beauty Brands	4,000	\$2,595	3	\$0.65	\$0.65	\$0.65	\$0.64
MAW	Mawson Gold Ltd. J	41,000	\$5,395	6	\$0.14	\$0.14	\$0.14	\$0.13
MAXR	Maxar Technologies	5,300	\$194,109	29	\$36.79	\$36.79	\$37.01	\$36.24
MAYB.F	1stTrCboeVestUS EqHg	1,100	\$38,764	3	\$35.23	\$35.23	\$35.25	\$35.23
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	200	\$6,471	2	\$32.35	\$32.35	\$32.36	\$32.35
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	200	\$6,802	2	\$33.98	\$33.98	\$34.04	\$33.98
MDA	MDA Ltd. J	8,800	\$79,556	25	\$9.27	\$9.27	\$9.28	\$9.00
MDF	mdf commerce inc.	11,600	\$18,978	19	\$1.70	\$1.70	\$1.70	\$1.59
MDI	Major Drilling Group	20,900	\$198,831	70	\$9.45	\$9.45	\$9.66	\$9.42
MDIV	Midfld Sustn Glb Div	500	\$6,135	3	\$12.27	\$12.27	\$12.27	\$12.27
MDNA	Medicenna Therapeu J	81,766	\$111,696	120	\$1.28	\$1.28	\$1.54	\$1.26
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.20	\$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	\$1.96	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	2,000	\$46,489	4	\$23.25	\$23.25	\$23.25	\$23.24
MEG	MEG Energy Corp.	405,896	\$6,636,788	929	\$16.51	\$16.51	\$16.62	\$16.06



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$12,591	1	\$125.91	\$125.91	\$125.91	\$125.91
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	190,956	\$4,510,927	567	\$23.62	\$23.62	\$23.74	\$23.55
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	800	\$11,634	2	\$14.49	\$14.49	\$14.55	\$14.49
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,400	\$27,110	2	\$19.40	\$19.40	\$19.40	\$19.35
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	40,800	\$933,029	155	\$22.85	\$22.85	\$23.08	\$22.63
MFT	Mackenzie FltgRate E	20,700	\$371,649	31	\$17.96	\$17.96	\$17.96	\$17.94
MG	Magna Int'l Inc.	47,883	\$3,795,926	304	\$79.12	\$79.12	\$80.00	\$78.87
MGA	Mega Uranium Ltd. J	51,500	\$11,785	34	\$0.23	\$0.23	\$0.23	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	300	\$5,035	2	\$16.83	\$16.83	\$16.83	\$16.76
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,963	3	\$16.53	\$16.53	\$16.55	\$16.53
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,105	1	\$11.05	\$11.05	\$11.05	\$11.05
MI.UN	Minto Apart REIT Un	25,133	\$380,464	94	\$15.19	\$15.19	\$15.26	\$15.04
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.64	\$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	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MiddlefldSustlnfrsDiv	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$29.30	\$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 CAFxlncm E	9,400	\$178,987	6	\$19.00	\$19.00	\$19.05	\$19.00
MKC	Mackenzie MaxDvrCA E	2,400	\$66,358	9	\$27.66	\$27.66	\$27.71	\$27.62
MKP	MCAN Mortgage Corp.	5,500	\$88,285	19	\$16.09	\$16.09	\$16.22	\$15.99
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,800	\$3,150	3	\$1.75	\$1.75	\$1.75	\$1.75
MMX	Maverix Metals Inc.	5,026	\$27,263	10	\$5.45	\$5.45	\$5.45	\$5.39
MND	Mandalay Res Corp J	8,200	\$20,728	6	\$2.67	\$2.67	\$2.69	\$2.50
MNO	Meridian MinUK Soc J	35,125	\$16,365	5	\$0.47	\$0.47	\$0.48	\$0.45
MNS	Ry Cdn Mint-Sil ETR	800	\$11,976	1	\$14.97	\$14.97	\$14.97	\$14.97
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,000	\$23,111	3	\$23.15	\$23.15	\$23.15	\$23.02
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	30,600	\$48,855	26	\$1.62	\$1.62	\$1.65	\$1.57
MOGO.WT	Mogo Inc. J Wt	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
MOZ	Marathon Gold Corp J	16,601	\$32,658	29	\$1.98	\$1.98	\$2.00	\$1.93
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	35,800	\$169,961	46	\$4.70	\$4.70	\$4.79	\$4.68
MPVD	Mountain Province J	16,000	\$9,665	6	\$0.60	\$0.60	\$0.62	\$0.59
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	505	\$57,702	4	\$114.97	\$114.97	\$114.97	\$112.47
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	98,231	\$1,014,485	213	\$10.32	\$10.32	\$10.73	\$10.12
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	1,710	\$30,367	6	\$17.66	\$17.66	\$17.89	\$17.66
MRT.UN	Morguard Real Est Un	3,600	\$18,255	4	\$5.06	\$5.06	\$5.09	\$5.06
MRU	Metro Inc.	16,451	\$1,156,986	129	\$70.16	\$70.16	\$70.58	\$69.99
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,200	\$325,373	88	\$14.68	\$14.68	\$14.73	\$14.45
MTY	MTY Food Group Inc.	16,302	\$980,125	84	\$60.60	\$60.60	\$61.23	\$58.64
MUB	Mackenzie Uncnstrn E	12,800	\$235,465	16	\$18.41	\$18.41	\$18.44	\$18.35
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	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	800	\$25,298	4	\$31.64	\$31.64	\$31.64	\$31.62
MUSA	Middlefd 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	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$7,584	1	\$25.28	\$25.28	\$25.28	\$25.28
MX	Methanex Corporation	22,829	\$1,049,753	145	\$45.91	\$45.91	\$47.28	\$45.59
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
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	76,329	\$6,923,715	501	\$90.79	\$90.79	\$91.08	\$90.15
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,206	1	\$24.02	\$24.02	\$24.02	\$24.02
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,000	\$170,872	10	\$24.43	\$24.43	\$24.44	\$24.40
NANO	Nano One Materials J	20,000	\$60,027	28	\$3.08	\$3.08	\$3.08	\$2.94
NB	NioCorp Dev Ltd. J	17,463	\$16,933	8	\$0.97	\$0.97	\$0.97	\$0.96
NBLY	Neighbourly Pharm J	3,900	\$75,091	14	\$19.22	\$19.22	\$19.51	\$19.21
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$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	2,147	\$37,813	8	\$17.57	\$17.57	\$17.80	\$17.48
NCP	Nickel CrkPlatinum J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	71,000	\$19,078	13	\$0.27	\$0.27	\$0.29	\$0.26
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	44,000	\$18,498	4	\$0.43	\$0.43	\$0.43	\$0.41
NEO	Neo Perform Material	4,900	\$64,096	30	\$13.13	\$13.13	\$13.35	\$12.96
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
NEXT	NextSource Materl J	47,101	\$146,391	31	\$3.08	\$3.08	\$3.35	\$2.87
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	11,800	\$164,127	34	\$13.90	\$13.90	\$14.07	\$13.81
NG	NovaGold Resources J	6,100	\$38,038	34	\$6.29	\$6.29	\$6.29	\$6.16
NGD	New Gold Inc.	45,000	\$46,205	93	\$1.02	\$1.02	\$1.06	\$1.02
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	10,100	\$582,423	62	\$58.25	\$58.25	\$58.25	\$57.07
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,835	1	\$21.67	\$21.67	\$21.67	\$21.67
NIF.UN	Noranda Incm PriorUn	1,700	\$1,904	13	\$1.12	\$1.12	\$1.12	\$1.12
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	24,700	\$375,164	86	\$15.10	\$15.10	\$15.36	\$15.02
NOVB.F	1st TrChoeVesUS EqHg	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	108,000	\$116,490	26	\$1.10	\$1.10	\$1.22	\$0.90
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.	80,711	\$3,496,169	414	\$43.18	\$43.18	\$43.62	\$42.90
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NPK	Verde Agritech J Ord	13,430	\$117,564	54	\$8.64	\$8.64	\$9.24	\$8.52
NPRF	NBI ActvCdnPrShr Un	3,700	\$81,039	10	\$21.95	\$21.95	\$21.95	\$21.87
NREA	NBI GblIRI AssetIncm	1,600	\$30,720	2	\$19.20	\$19.20	\$19.20	\$19.20
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,400	\$51,994	4	\$21.68	\$21.68	\$21.68	\$21.66
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	9,730	\$90,221	16	\$9.37	\$9.37	\$9.37	\$9.23
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	800	\$7,700	2	\$9.63	\$9.63	\$9.63	\$9.59
NTR	Nutrien Ltd.	128,869	\$14,600,579	923	\$113.79	\$113.79	\$114.24	\$111.32
NUAG	New Pacific Metals J	400	\$1,584	3	\$3.97	\$3.97	\$3.97	\$3.95
NUBF	NBI Unconstr FxdIncm	700	\$16,289	1	\$23.27	\$23.27	\$23.27	\$23.27
NUMI	Numinus Wellness J	34,772	\$10,239	14	\$0.29	\$0.29	\$0.31	\$0.29
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.	72,465	\$756,775	210	\$10.26	\$10.26	\$10.65	\$10.25
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	143,945	\$6,289,948	580	\$42.54	\$42.54	\$47.57	\$41.72
NVO	Novo Resources J	35,000	\$19,025	4	\$0.53	\$0.53	\$0.57	\$0.53
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	9,554	\$320,803	45	\$33.46	\$33.46	\$33.91	\$33.40
NWH.UN	NW Healthcare Un	69,525	\$911,019	205	\$13.16	\$13.16	\$13.18	\$13.04
NXE	NexGen Energy Ltd. J	96,250	\$510,687	209	\$5.25	\$5.25	\$5.45	\$5.18
NXF	CI EnergyGiantCovHeg	8,700	\$51,641	13	\$5.93	\$5.93	\$5.95	\$5.91
NXF.B	CI EngyGiant UnhegUn	3,200	\$22,866	5	\$7.14	\$7.14	\$7.20	\$7.14
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	34,300	\$363,582	45	\$10.51	\$10.51	\$10.75	\$10.48
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	37,000	\$1,110	22	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	55,000	\$616,864	75	\$11.00	\$11.00	\$11.43	\$10.93
OGC	OceanaGold Corp.	137,922	\$313,150	459	\$2.25	\$2.25	\$2.39	\$2.22
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OGI	Organigram Hldgs J	80,400	\$115,983	51	\$1.40	\$1.40	\$1.50	\$1.39
OLA	Orla Mining Ltd. J	16,900	\$74,298	90	\$4.42	\$4.42	\$4.44	\$4.31
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$59.96	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,800	\$9,963	9	\$1.66	\$1.66	\$1.73	\$1.62
ONEB	CI One NA Core+Bond	800	\$38,192	2	\$47.74	\$47.74	\$47.74	\$47.74
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ONEX	Onex Corporation SV	22,592	\$1,530,242	119	\$67.61	\$67.61	\$68.31	\$67.33
OPS	Opsens Inc. J	13,300	\$35,139	7	\$2.61	\$2.61	\$2.73	\$2.60
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,100	\$149,692	36	\$13.60	\$13.60	\$13.66	\$13.42
ORA	Aura Minerals Inc. J	100	\$697	1	\$6.97	\$6.97	\$6.97	\$6.97
ORE	Orezone Gold Corp J	25,300	\$38,292	14	\$1.59	\$1.59	\$1.59	\$1.50
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	33,600	\$97,574	102	\$2.89	\$2.89	\$2.98	\$2.85
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	65,272	\$3,197,569	303	\$48.73	\$48.73	\$50.18	\$48.68
OVV	Ovintiv Inc.	103,945	\$6,359,675	431	\$61.15	\$61.15	\$62.97	\$60.14
PAAS	Pan American Silver	23,464	\$629,161	93	\$26.91	\$26.91	\$27.04	\$26.34
PAT	Patriot One Tech J	3,000	\$1,550	3	\$0.51	\$0.51	\$0.53	\$0.51
PAY	Payfare Inc. J CI A	700	\$3,579	4	\$5.07	\$5.07	\$5.14	\$5.02
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,414	\$530,041	36	\$96.21	\$96.21	\$99.91	\$95.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,600	\$34,367	9	\$21.63	\$21.63	\$21.63	\$21.13
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	700	\$12,649	3	\$18.07	\$18.07	\$18.07	\$18.07
PD	Precision Drill Corp	4,854	\$394,898	29	\$81.29	\$81.29	\$82.71	\$80.84
PDC	Invesco Cdn Div Un	3,530	\$110,757	17	\$31.36	\$31.36	\$31.44	\$31.31
PDF	Purpose Core Div Fnd	2,103	\$64,613	5	\$30.72	\$30.72	\$30.75	\$30.66
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	47,500	\$54,830	47	\$1.23	\$1.23	\$1.23	\$1.12
PET	Pet Valu Hldgs J	11,664	\$395,831	46	\$33.26	\$33.26	\$34.98	\$33.02
PEY	Peyto Expl & Dev	30,000	\$407,251	100	\$13.53	\$13.53	\$13.88	\$13.39
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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	27,600	\$272,251	18	\$9.85	\$9.85	\$9.89	\$9.84
PFL	Invesco 1-3YrLadFltg	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67
PFLS	PictonMahony LnShAlt	900	\$12,735	1	\$14.15	\$14.15	\$14.15	\$14.15
PFMN	Picton MahoneyMktNeu	2,300	\$29,153	3	\$12.67	\$12.67	\$12.71	\$12.67
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,300	\$43,497	9	\$8.24	\$8.24	\$8.24	\$8.16
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,500	\$18,644	5	\$5.35	\$5.35	\$5.41	\$5.25
PHYS	Sprott PhyGold CA Un	8,900	\$161,243	24	\$18.10	\$18.10	\$18.15	\$18.06
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
PIC.A	Premium Income Cl A	800	\$5,477	4	\$6.82	\$6.82	\$6.85	\$6.82
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,500	\$26,992	3	\$17.96	\$17.96	\$18.07	\$17.96
PIF	Polaris Renew Engy J	3,200	\$65,247	10	\$20.46	\$20.46	\$20.58	\$20.10
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	31,500	\$125,397	77	\$3.99	\$3.99	\$4.02	\$3.95
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
PKI	Parkland Corp.	29,487	\$991,731	140	\$33.75	\$33.75	\$33.90	\$33.31
PLC	Park Lawn Corp.	11,505	\$364,337	48	\$31.46	\$31.46	\$31.96	\$31.46
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$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	\$22.53	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	10,100	\$42,555	8	\$4.21	\$4.21	\$4.24	\$4.20
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	25,900	\$473,506	52	\$18.29	\$18.29	\$18.30	\$18.26
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PMT	Perpetual Energy Inc	8,900	\$9,484	2	\$1.07	\$1.07	\$1.07	\$1.06
PMZ.UN	Primaris REIT A Un	16,200	\$232,712	100	\$14.38	\$14.38	\$14.45	\$14.25
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	33,100	\$63,068	32	\$1.91	\$1.91	\$1.92	\$1.88
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	100	\$367	1	\$3.67	\$3.67	\$3.67	\$3.67
POU	Paramount Res Cl A	15,200	\$423,116	64	\$27.70	\$27.70	\$28.26	\$27.55
POW	Power Corp of Cda SV	137,723	\$4,650,901	598	\$33.88	\$33.88	\$34.00	\$33.52
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	500	\$10,550	1	\$21.10	\$21.10	\$21.10	\$21.10
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	800	\$18,386	2	\$22.93	\$22.93	\$23.00	\$22.93
PPL	Pembina Pipeline	130,199	\$6,097,416	773	\$46.85	\$46.85	\$47.16	\$46.50
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	3,100	\$74,943	7	\$24.25	\$24.25	\$24.25	\$24.11
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPR	Prairie Provident J	37,500	\$8,558	5	\$0.23	\$0.23	\$0.23	\$0.22
PPS	Invesco Cdn Pr Un	2,000	\$28,608	3	\$14.30	\$14.30	\$14.31	\$14.30
PPTA	Perpetua Res Corp. J	1,640	\$5,536	4	\$3.31	\$3.31	\$3.41	\$3.31
PR	Lysander-SlatrPrActiv	1,600	\$14,656	2	\$9.16	\$9.16	\$9.16	\$9.16
PRA	Purpose DiversRI Ast	1,500	\$39,622	5	\$26.48	\$26.48	\$26.48	\$26.34
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.72	\$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.	12,544	\$198,769	33	\$15.68	\$15.68	\$16.06	\$15.67
PRN	Profound Medical	2,600	\$24,094	13	\$9.16	\$9.16	\$9.53	\$9.16
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	31,100	\$55,562	30	\$1.81	\$1.81	\$1.84	\$1.73
PRU	Perseus Mining Ord J	81,289	\$127,546	43	\$1.57	\$1.57	\$1.58	\$1.55
PRV.UN	PRO Real Est Tr Un	14,200	\$92,854	30	\$6.55	\$6.55	\$6.59	\$6.47
PSA	Purpose High IntSvgs	11,058	\$553,411	20	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	2,600	\$44,005	4	\$16.91	\$16.91	\$16.94	\$16.91
PSD	Pulse Seismic Inc.	6,200	\$13,095	3	\$2.10	\$2.10	\$2.19	\$2.10
PSI	Pason Systems Inc.	28,602	\$414,756	83	\$14.70	\$14.70	\$14.70	\$14.14
PSK	PrairieSky Royalty	133,176	\$2,290,227	477	\$17.10	\$17.10	\$17.37	\$16.87
PSLV	Sprott Phy Sil Cdn	11,800	\$107,053	15	\$9.08	\$9.08	\$9.09	\$9.04
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	6,532	\$653,725	8	\$100.09	\$100.09	\$100.09	\$100.08
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	13,030	\$100,592	12	\$7.81	\$7.81	\$7.81	\$7.69
PTM	Platinum Grp Metal J	8,500	\$17,516	5	\$2.04	\$2.04	\$2.11	\$2.04
PTO.UN	PIMCO Tact IncmOpp A	5,900	\$47,331	9	\$7.96	\$7.96	\$8.13	\$7.90
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	\$25.16	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
PVS.PR.H	Partners ValAA Pr 10	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	500	\$11,675	1	\$23.35	\$23.35	\$23.35	\$23.35
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	500	\$11,300	1	\$22.60	\$22.60	\$22.60	\$22.60
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,100	\$37,279	5	\$33.85	\$33.85	\$33.94	\$33.85
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	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	248,425	\$4,886,725	879	\$19.27	\$19.27	\$20.94	\$19.20
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.52	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PYR	PyroGenesis Cda J	14,000	\$28,858	9	\$2.07	\$2.07	\$2.09	\$2.04
PZA	Pizza Pizza Royalty	3,659	\$47,625	16	\$12.95	\$12.95	\$13.08	\$12.95
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$28.57	\$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	0	\$0	0	\$0.00	\$132.14	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,100	\$101,898	3	\$92.70	\$92.70	\$92.70	\$92.61
QBR.A	Quebecor Inc Cl A MV	200	\$5,618	2	\$28.14	\$28.14	\$28.14	\$28.04
QBR.B	Quebecor Inc Cl B SV	9,800	\$274,101	65	\$27.93	\$27.93	\$28.24	\$27.89
QBTC	Bitcoin Fund A CAD	2,000	\$58,949	8	\$29.51	\$29.51	\$29.73	\$29.31
QBTC.U	Bitcoin Fund Cl A US	555	\$12,779	4	\$22.80	\$22.80	\$23.10	\$22.80
QBTl	AGFIQ US AntiBetCAHg	2,570	\$48,313	5	\$18.85	\$18.85	\$18.85	\$18.73
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$118.68	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$119,554	7	\$119.38	\$119.38	\$119.80	\$119.38
QDX	Mackenzie IntlEq Idx	50	\$4,590	1	\$0.00	\$91.91	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	15,000	\$3,675	3	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	200	\$16,876	1	\$84.38	\$84.38	\$84.38	\$84.38
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	3,800	\$127,284	14	\$33.73	\$33.73	\$33.80	\$33.13
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.67	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	500	\$13,300	1	\$26.60	\$26.60	\$26.60	\$26.60
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	5,600	\$594,756	32	\$106.12	\$106.12	\$106.63	\$105.70
QQCC	HoriznNASDAQ100Cal E	200	\$1,048	1	\$5.24	\$5.24	\$5.24	\$5.24
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	18,500	\$12,090	4	\$0.66	\$0.66	\$0.66	\$0.65
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.52	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$75.20	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	53,750	\$4,093,446	354	\$76.30	\$76.30	\$76.64	\$75.77
QTRH	Quarterhill Inc.	12,600	\$27,714	9	\$2.18	\$2.18	\$2.27	\$2.17
QUB	MackenzieUSAggrBndCH	100	\$8,628	1	\$86.28	\$86.28	\$86.28	\$86.28
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$90.52	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,300	\$349,203	6	\$151.71	\$151.71	\$151.95	\$151.71
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefd GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.36	\$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	9,400	\$57,807	15	\$6.22	\$6.22	\$6.23	\$6.11
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	26,868	\$2,407,006	167	\$90.06	\$90.06	\$90.20	\$88.21
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,100	\$51,450	4	\$24.50	\$24.50	\$24.50	\$24.50
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	200	\$4,509	2	\$22.53	\$22.53	\$22.56	\$22.53
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	5,600	\$17,989	8	\$3.17	\$3.17	\$3.35	\$3.15
RCD	RBC QuantCdnDiv Lead	1,200	\$28,704	3	\$23.92	\$23.92	\$23.92	\$23.92
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
RCH	Richelieu Hardware	4,996	\$190,166	24	\$37.97	\$37.97	\$38.34	\$37.84
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	90,868	\$5,237,744	483	\$58.08	\$58.08	\$58.10	\$57.08
REAL	Real Matters Inc.	14,900	\$84,656	34	\$5.67	\$5.67	\$5.80	\$5.64
REAX	The Real Brokerage J	1,100	\$2,280	2	\$2.10	\$2.10	\$2.10	\$2.07
RECP	Recipe Unlimited SV	263,504	\$5,251,305	354	\$19.56	\$19.56	\$20.15	\$19.55
REI.UN	RioCan RI Est Tr Un	53,077	\$1,108,695	219	\$21.03	\$21.03	\$21.13	\$20.65
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,600	\$42,296	11	\$26.55	\$26.55	\$26.55	\$26.21
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$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	\$22.16	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	700	\$13,293	1	\$18.99	\$18.99	\$18.99	\$18.99
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,800	\$209,192	24	\$17.78	\$17.78	\$17.78	\$17.71
RLB	RBC 1-5Yr LadCdn Bnd	3,400	\$61,268	1	\$18.02	\$18.02	\$18.02	\$18.02
RNW	TransAlta Renewable	33,942	\$613,039	132	\$18.04	\$18.04	\$18.12	\$17.99
ROOT	Roots Corporation	1,800	\$5,869	7	\$3.29	\$3.29	\$3.29	\$3.17
RPD	RBC Quant EU DivLdCA	1,200	\$23,171	8	\$19.28	\$19.28	\$19.33	\$19.28
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	13,400	\$281,662	19	\$21.11	\$21.11	\$21.11	\$20.97
RPI.UN	Richards Pckng Un	500	\$22,898	4	\$46.22	\$46.22	\$46.22	\$45.50
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	6,100	\$114,314	9	\$18.74	\$18.74	\$18.74	\$18.74
RQL	RBC Targt2024CorpBnd	2,200	\$43,648	3	\$19.84	\$19.84	\$19.84	\$19.84
RQN	RBC Targt2025CorpBnd	12,500	\$246,707	6	\$19.73	\$19.73	\$19.74	\$19.72
RQO	RBC Targt26Corp Bond	6,300	\$111,399	8	\$17.67	\$17.67	\$17.69	\$17.67
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
RS	RI Estate Split CI A	1,800	\$29,748	3	\$16.65	\$16.65	\$16.65	\$16.47
RS.PR.A	RI Estate Split Pr	1,500	\$15,180	1	\$10.12	\$10.12	\$10.12	\$10.12
RSI	Rogers Sugar Inc.	13,900	\$87,930	23	\$6.31	\$6.31	\$6.40	\$6.30
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	\$20.38	\$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	400	\$18,588	4	\$46.44	\$46.44	\$46.49	\$46.44
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$7,076	2	\$35.38	\$35.38	\$35.38	\$35.38
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.26	\$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.	18,410	\$506,820	68	\$27.39	\$27.39	\$27.77	\$27.37
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.41	\$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	176,769	\$21,949,390	1,262	\$124.15	\$124.15	\$124.88	\$123.70
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,266	1	\$22.66	\$22.66	\$22.66	\$22.66
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	300	\$7,128	2	\$23.76	\$23.76	\$23.76	\$23.76
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	400	\$9,562	2	\$24.10	\$24.10	\$24.10	\$23.84
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
S	Sheritt Int'l Corp	18,000	\$7,740	2	\$0.43	\$0.43	\$0.43	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	67,564	\$2,264,669	357	\$33.50	\$33.50	\$33.82	\$33.25
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	16,300	\$19,154	27	\$1.16	\$1.16	\$1.20	\$1.16
SBC	Brompton Splt Banc A	3,350	\$40,837	7	\$12.19	\$12.19	\$12.20	\$12.18
SBC.PR.A	Brompton Splt Bnc Pr	2,300	\$22,977	1	\$9.99	\$9.99	\$9.99	\$9.99
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	\$10.04	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	500	\$7,085	1	\$14.17	\$14.17	\$14.17	\$14.17
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	26,600	\$153,475	63	\$5.76	\$5.76	\$5.87	\$5.64
SCY	Scandium Int'l Mng J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SDE	Spartan Delta J	55,525	\$688,258	107	\$12.55	\$12.55	\$12.58	\$12.22
SEA	Seabridge Gold Inc J	3,206	\$58,100	20	\$18.23	\$18.23	\$18.41	\$18.00
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	34,900	\$214,438	130	\$6.13	\$6.13	\$6.25	\$6.11
SFC	Sagikor Fin Co	102	\$628	2	\$6.15	\$6.15	\$6.15	\$6.15
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	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
SFTC	Softchoice Corp J	5,403	\$132,182	13	\$24.30	\$24.30	\$24.75	\$24.27
SGLD	Sabre Gold Mines . J	13,000	\$650	13	\$0.05	\$0.05	\$0.05	\$0.05
SGNL	Signal Gold Inc. J	6,500	\$3,510	1	\$0.54	\$0.54	\$0.54	\$0.54
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,328	\$296,601	44	\$14.63	\$14.63	\$14.68	\$14.46
SGY	Surge Energy Inc. J	66,572	\$601,798	116	\$8.97	\$8.97	\$9.15	\$8.85
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	97,117	\$4,655,526	418	\$47.31	\$47.31	\$49.66	\$46.93
SIA	Sienna Senior Living	14,500	\$197,165	41	\$13.57	\$13.57	\$13.64	\$13.54
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
SII	Sprott Inc.	1,401	\$67,527	8	\$48.51	\$48.51	\$48.51	\$47.92
SIL	SilverCrest Metals J	10,800	\$94,194	49	\$8.81	\$8.81	\$9.00	\$8.65
SIS	Savaria Corp. J	16,270	\$228,554	54	\$14.18	\$14.18	\$14.20	\$13.86
SJ	Stella-Jones Inc.	15,374	\$572,748	87	\$36.99	\$36.99	\$37.62	\$36.94
SJR.B	Shaw Comm Cl B NV	63,008	\$2,175,335	284	\$34.49	\$34.49	\$34.75	\$34.39
SKE	Skeena Resources J	4,800	\$35,306	36	\$7.43	\$7.43	\$7.45	\$7.24
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	74,801	\$4,494,992	456	\$60.06	\$60.06	\$60.47	\$59.85
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SLS	Solaris Res Inc. J	5,900	\$43,051	44	\$7.35	\$7.35	\$7.39	\$7.16
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	5,000	\$3,690	4	\$0.72	\$0.72	\$0.75	\$0.72
SMU.UN	Summit Ind REIT Un J	19,630	\$366,316	66	\$18.77	\$18.77	\$18.79	\$18.50
SNC	SNC - Lavalin Group	76,700	\$1,953,393	317	\$25.47	\$25.47	\$25.81	\$24.92
SOLG	SolGold plc J Ord	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
SOT.UN	Slate Office REIT Un	16,200	\$73,547	35	\$4.55	\$4.55	\$4.59	\$4.52
SOY	SunOpta, Inc.	23,183	\$262,803	39	\$11.41	\$11.41	\$11.44	\$11.20
SPB	Superior Plus Corp.	22,012	\$248,561	52	\$11.31	\$11.31	\$11.36	\$11.26
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.75	\$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	\$19.04	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	26,700	\$785,895	111	\$29.58	\$29.58	\$29.61	\$29.23
SRV.UN	SIR Royalty Incm Un	1,200	\$16,685	3	\$13.90	\$13.90	\$13.92	\$13.75
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	5,800	\$44,837	26	\$7.75	\$7.75	\$7.85	\$7.65
SSRM	SSR Mining Inc.	17,450	\$357,827	63	\$20.51	\$20.51	\$20.73	\$20.29
STC	Sangoma Tech Corp.	1,200	\$12,061	3	\$10.04	\$10.04	\$10.11	\$10.04
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.90	\$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	61,800	\$296,083	67	\$4.69	\$4.69	\$4.90	\$4.65
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
STLC	Stelco Holdings J	21,300	\$784,559	113	\$37.17	\$37.17	\$37.26	\$36.52
STN	Stantec Inc.	36,235	\$2,220,942	190	\$60.74	\$60.74	\$62.36	\$60.69
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
SU	Suncor Energy Inc.	699,690	\$27,585,170	2,880	\$39.22	\$39.22	\$40.08	\$39.00
SVA	Sernova Corp. J	7,500	\$8,577	11	\$1.14	\$1.14	\$1.16	\$1.14
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SVI	StorageVault Cda	12,300	\$83,019	77	\$6.74	\$6.74	\$6.84	\$6.68
SVM	Silvercorp Metals J	44,401	\$155,630	103	\$3.51	\$3.51	\$3.57	\$3.44
SVR	iShr Sil Bul Hdgd Un	1,100	\$11,275	5	\$10.28	\$10.28	\$10.31	\$10.24
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SW	Sierra Wireless	10,800	\$426,115	51	\$39.54	\$39.54	\$39.54	\$39.29
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.	5,100	\$17,887	3	\$3.57	\$3.57	\$3.57	\$3.50
SYLD	Purpose StgyYield Un	200	\$3,861	2	\$19.30	\$19.30	\$19.31	\$19.30
SYZ	Sylogist Ltd.	800	\$5,733	3	\$7.15	\$7.15	\$7.17	\$7.15
SZLS	StageZero Life Sci J	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	77,262	\$2,254,410	348	\$29.21	\$29.21	\$29.31	\$29.04
TA	TransAlta Corp.	73,937	\$985,829	275	\$13.35	\$13.35	\$13.52	\$13.11
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.10	\$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	\$21.30	\$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	457	\$10,945	3	\$23.97	\$23.97	\$23.97	\$23.94
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,400	\$6,891	7	\$4.97	\$4.97	\$4.98	\$4.85
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	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	700	\$46,444	4	\$66.27	\$66.27	\$67.52	\$66.06
TCL.A	Transcontinentl A SV	9,163	\$145,812	38	\$15.81	\$15.81	\$16.00	\$15.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$126.86	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TCN	Tricon Residential	29,800	\$432,645	101	\$14.56	\$14.56	\$14.66	\$14.41
TCS	Tecsys Inc. J	2,000	\$74,912	12	\$37.52	\$37.52	\$37.70	\$37.05
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
TCW	Trican Well Service	168,606	\$585,590	335	\$3.47	\$3.47	\$3.56	\$3.42
TD	T.D. Bank	209,129	\$17,320,907	1,198	\$82.76	\$82.76	\$83.26	\$82.51
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	900	\$22,509	6	\$25.01	\$25.01	\$25.01	\$25.01
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$14,778	1	\$24.63	\$24.63	\$24.63	\$24.63
TD.PF.K	T.D. Bank Ser 20 Pr	500	\$11,960	1	\$23.92	\$23.92	\$23.92	\$23.92
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$15,132	1	\$25.22	\$25.22	\$25.22	\$25.22
TDB	TD Cdn Aggregate Bnd	5,000	\$66,941	7	\$13.39	\$13.39	\$13.40	\$13.37
TDOC	TD GlbHealthcr Leadr	800	\$12,882	5	\$16.06	\$16.06	\$16.13	\$16.06
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	4,000	\$96,034	14	\$24.04	\$24.04	\$24.07	\$23.93
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	1,750	\$14,619	7	\$8.38	\$8.38	\$8.38	\$8.33
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	\$4.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	109,738	\$4,388,324	426	\$40.08	\$40.08	\$40.39	\$39.51
TERM	Manulife SmrtST Bond	18,200	\$166,707	16	\$9.16	\$9.16	\$9.16	\$9.15
TF	Timbercreek Fin Corp	4,500	\$37,881	17	\$8.41	\$8.41	\$8.44	\$8.38
TFII	TFI International	23,858	\$3,190,154	178	\$132.99	\$132.99	\$135.68	\$132.59
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	100	\$1,083	1	\$10.83	\$10.83	\$10.83	\$10.83
TGED	TD ActvGlbEnhncDivCA	1,700	\$29,476	5	\$17.35	\$17.35	\$17.36	\$17.32
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	\$21.52	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TGL	TransGlobe Energy J	8,600	\$35,953	35	\$4.20	\$4.20	\$4.27	\$4.09
TGO	TeraGo Inc.	200	\$830	1	\$4.15	\$4.15	\$4.15	\$4.15
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TH	Theratechnologies	700	\$1,991	3	\$2.87	\$2.87	\$2.87	\$2.81
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	3,800	\$8,277	5	\$2.19	\$2.19	\$2.19	\$2.16
THU	TD US Eq CAD Heg Un	100	\$2,805	1	\$28.05	\$28.05	\$28.05	\$28.05
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TIH	Toromont Industries	15,949	\$1,686,108	114	\$105.29	\$105.29	\$107.05	\$105.04
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	27,032	\$1,049,818	103	\$39.08	\$39.08	\$39.16	\$38.20
TKO	Taseko Mines Ltd.	100,300	\$132,582	39	\$1.32	\$1.32	\$1.35	\$1.30
TLF	Brompton TechLdr CAD	2,010	\$35,716	5	\$17.73	\$17.73	\$17.81	\$17.73
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TLG	Troilus Gold Corp J	13,500	\$6,610	4	\$0.49	\$0.49	\$0.49	\$0.48
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	94,750	\$49,858	31	\$0.54	\$0.54	\$0.54	\$0.52
TLRY	Tilray Brands J Cl 2	54,300	\$279,293	55	\$4.94	\$4.94	\$5.39	\$4.93
TLV	InvescoCompVltlty Un	1,400	\$42,672	3	\$30.48	\$30.48	\$30.48	\$30.48
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,500	\$2,695	4	\$0.81	\$0.81	\$0.81	\$0.74
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	2,000	\$798	2	\$0.40	\$0.40	\$0.41	\$0.40
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcI J Un	74,040	\$477,922	116	\$6.47	\$6.47	\$6.54	\$6.40
TNX	TRX Gold Corp J	16,000	\$9,625	5	\$0.62	\$0.62	\$0.63	\$0.60
TNZ	Tenaz Energy Corp.	8,100	\$16,424	3	\$2.04	\$2.04	\$2.04	\$2.02
TOCA	TD One-Click Aggres	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
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	\$15.53	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	25,470	\$192,860	44	\$7.55	\$7.55	\$7.68	\$7.38
TOU	Tourmaline Oil Corp.	81,986	\$6,102,408	422	\$74.33	\$74.33	\$75.22	\$73.64
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,900	\$183,690	21	\$47.20	\$47.20	\$47.36	\$46.63
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	5,500	\$55,860	7	\$10.17	\$10.17	\$10.17	\$10.13
TPU	TD US Equity Indx Un	200	\$5,984	1	\$29.92	\$29.92	\$29.92	\$29.92
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$28,376	1	\$70.94	\$70.94	\$70.94	\$70.94
TPZ	Topaz Energy Corp.	26,000	\$540,035	84	\$20.53	\$20.53	\$21.20	\$20.53
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	900	\$13,410	3	\$14.90	\$14.90	\$14.90	\$14.90
TQGM	TD Q Gbl Multifact	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	78,735	\$11,572,409	631	\$146.80	\$146.80	\$147.81	\$146.12
TRI.PR.B	Thomson Reuter Pr II	1,000	\$13,850	1	\$13.85	\$13.85	\$13.85	\$13.85
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	313,129	\$19,710,819	1,491	\$62.63	\$62.63	\$63.41	\$62.40
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	800	\$10,515	5	\$13.10	\$13.10	\$13.15	\$13.10
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$18,120	1	\$18.12	\$18.12	\$18.12	\$18.12
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.59	\$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	\$20.09	\$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	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	30,051	\$958,011	141	\$32.02	\$32.02	\$32.44	\$31.28
TRVL	Harvest Travl&LeisUn	1,800	\$31,307	7	\$17.45	\$17.45	\$17.45	\$17.34
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,900	\$12,315	2	\$3.16	\$3.16	\$3.16	\$3.15
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	21,500	\$892,203	75	\$41.63	\$41.63	\$41.93	\$40.48
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,300	\$29,107	2	\$22.39	\$22.39	\$22.39	\$22.39
TUED	TD ActvUS EnhnDivCA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TUED.U	TD ActvUS EnhnDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$131.46	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlAd	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	1,000	\$10,280	1	\$10.28	\$10.28	\$10.28	\$10.28
TV	Trevali Mining J	5,500	\$2,640	5	\$0.48	\$0.48	\$0.50	\$0.46
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	191,600	\$753,487	271	\$3.92	\$3.92	\$4.00	\$3.88
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	16,600	\$19,753	16	\$1.19	\$1.19	\$1.20	\$1.17
TXF	CI TechGntCovrCallHG	38,197	\$621,194	56	\$16.28	\$16.28	\$16.46	\$16.17
TXF.B	CI TechGiaCovCalUnHg	2,775	\$51,337	7	\$18.49	\$18.49	\$18.62	\$18.47
TXF.U	CI TechGiantCvCIHgUS	2,000	\$17,020	2	\$8.51	\$8.51	\$8.51	\$8.51
TXG	Torex Gold Res J	33,000	\$366,103	101	\$11.16	\$11.16	\$11.53	\$10.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	35,200	\$46,886	26	\$1.31	\$1.31	\$1.35	\$1.31
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	800	\$8,984	1	\$11.23	\$11.23	\$11.23	\$11.23
U.UN	Sprott PhysUraniumUn	71,666	\$1,021,896	218	\$14.15	\$14.15	\$14.76	\$14.02
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	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
UEX	UEX Corporation J	784,500	\$382,178	114	\$0.48	\$0.48	\$0.51	\$0.48
ULV.C	Invesco 500LowVol CA	300	\$9,141	3	\$30.47	\$30.47	\$30.47	\$30.47
ULV.F	Invesco500LowVolCAHg	578	\$27,599	4	\$47.75	\$47.75	\$47.81	\$47.68
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	100	\$9,139	1	\$91.39	\$91.39	\$91.39	\$91.39
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.	25,939	\$947,731	116	\$36.94	\$36.94	\$37.54	\$36.01
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	61,200	\$90,251	40	\$1.49	\$1.49	\$1.56	\$1.39
USA	Americas Gold Slvr J	14,001	\$10,071	9	\$0.68	\$0.68	\$0.73	\$0.68
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	1,600	\$21,714	5	\$13.59	\$13.59	\$13.59	\$13.57
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	22,400	\$517,822	56	\$23.12	\$23.12	\$23.14	\$23.08
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BaIETF Port	11,518	\$316,674	15	\$27.47	\$27.47	\$27.53	\$27.44
VBNK	VersaBank J	200	\$1,894	2	\$9.49	\$9.49	\$9.49	\$9.45
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,800	\$64,935	11	\$23.22	\$23.22	\$23.23	\$23.18
VCE	Vanguard FTSE Cdaldx	4,200	\$179,189	17	\$42.64	\$42.64	\$42.92	\$42.58
VCIP	Vanguard Consrv Incm	6,300	\$157,531	7	\$25.01	\$25.01	\$25.01	\$24.99
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	12,265	\$485,767	42	\$39.57	\$39.57	\$39.80	\$39.53
VCNS	Vanguard ConservPort	1,300	\$33,928	5	\$26.08	\$26.08	\$26.11	\$26.07
VDU	Vangrd FTSE Dev exUS	1,800	\$61,936	8	\$34.33	\$34.33	\$34.46	\$34.33
VDY	Vanguard FTSE DivYld	21,455	\$908,332	103	\$42.31	\$42.31	\$42.50	\$42.21
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	3,225	\$103,458	12	\$32.03	\$32.03	\$32.15	\$32.02
VEF	Vangrd Dev US CA-heg	3,100	\$140,493	5	\$45.26	\$45.26	\$45.34	\$45.26
VEQT	Vanguard AllEqPortfl	24,645	\$804,189	75	\$32.58	\$32.58	\$32.73	\$32.56
VET	Vermilion Energy Inc	215,459	\$6,634,437	699	\$30.68	\$30.68	\$31.23	\$30.15
VFV	Vanguard S&P500 Indx	13,124	\$1,237,884	77	\$94.34	\$94.34	\$94.49	\$94.15
VGCX	Victoria Gld Corp J	39,400	\$404,170	99	\$10.28	\$10.28	\$10.35	\$10.17
VGG	Vanguard US DivAppr	3,600	\$242,033	13	\$67.22	\$67.22	\$67.31	\$67.14
VGH	Vanguard USDivCad-hg	5,600	\$286,156	11	\$51.12	\$51.12	\$51.25	\$51.07
VGRO	Vanguard GroETF Port	17,461	\$503,543	59	\$28.82	\$28.82	\$28.93	\$28.80
VGv	Vanguard CdnGvt Bond	600	\$13,708	3	\$22.86	\$22.86	\$22.86	\$22.84
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	200	\$526	1	\$2.63	\$2.63	\$2.63	\$2.63
VI	Vanguard exNA CA-Heg	200	\$6,333	2	\$31.64	\$31.64	\$31.69	\$31.64
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	1,300	\$35,277	8	\$27.11	\$27.11	\$27.23	\$27.11
VIVO	VIVO Cannabis Inc. J	163,000	\$7,880	15	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	9,300	\$209,700	12	\$22.57	\$22.57	\$22.58	\$22.43
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	600	\$4,440	1	\$7.40	\$7.40	\$7.40	\$7.40
VLNS	Valens Co Inc.	30,200	\$32,429	42	\$1.08	\$1.08	\$1.12	\$1.05
VMD	Viemed Healthcare	3,525	\$29,055	14	\$8.02	\$8.02	\$8.40	\$7.97
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	200	\$8,246	1	\$41.23	\$41.23	\$41.23	\$41.23
VNP	5N Plus Inc.	8,800	\$16,798	17	\$1.94	\$1.94	\$1.97	\$1.89
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	2,900	\$3,872	13	\$1.33	\$1.33	\$1.34	\$1.33
VRE	Vanguard FTSECdnREIT	2,617	\$82,354	15	\$31.49	\$31.49	\$31.65	\$31.39
VRIF	Vanguard Retire Incm	7,100	\$168,153	18	\$23.68	\$23.68	\$23.70	\$23.67
VSF	Vanguard Cdn S-T Bnd	24,700	\$556,477	46	\$22.52	\$22.52	\$22.54	\$22.52
VSC	Vanguard S-T CrpBond	23,600	\$539,618	37	\$22.88	\$22.88	\$22.88	\$22.85
VSP	Vanguard S&P500 C-Hg	12,600	\$865,215	45	\$68.56	\$68.56	\$68.81	\$68.43
VUN	Vanguard US MktldxUn	6,155	\$445,580	31	\$72.35	\$72.35	\$72.54	\$72.22
VUS	Vanguard US TotMktUn	200	\$15,024	2	\$75.10	\$75.10	\$75.14	\$75.10
VVL	Vanguard GlbValFactr	3,400	\$129,941	6	\$38.22	\$38.22	\$38.25	\$38.14
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,100	\$49,049	1	\$44.59	\$44.59	\$44.59	\$44.59
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	1,800	\$8,304	7	\$4.60	\$4.60	\$4.72	\$4.60
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	28,378	\$5,114,464	233	\$179.95	\$179.95	\$181.37	\$179.36
WCP	Whitecap Resources J	300,585	\$2,656,312	472	\$8.76	\$8.76	\$8.96	\$8.73
WDO	Wesdome Gold Mines	25,200	\$278,358	116	\$10.94	\$10.94	\$11.30	\$10.94
WEED	Canopy Grwth Corp J	201,589	\$789,441	207	\$3.70	\$3.70	\$4.14	\$3.69
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	33,600	\$50,698	38	\$1.50	\$1.50	\$1.52	\$1.49
WELL	WELL Health Tech J	97,330	\$361,395	107	\$3.69	\$3.69	\$3.81	\$3.65
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
WFG	West Fraser Timber	20,669	\$2,393,318	156	\$115.40	\$115.40	\$117.22	\$114.50
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,100	\$11,577	2	\$2.27	\$2.27	\$2.27	\$2.27
WJX	Wajax Corporation	4,200	\$89,845	18	\$21.38	\$21.38	\$21.56	\$21.16
WLLW	Willow BioSci Inc. J	713	\$84	2	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	63,500	\$13,403	7	\$0.21	\$0.21	\$0.22	\$0.21
WN	Weston George	13,606	\$2,047,137	130	\$150.43	\$150.43	\$151.15	\$149.98
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
WNDR	WonderFi Tech J	18,500	\$9,725	6	\$0.51	\$0.51	\$0.54	\$0.50
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	\$25.05	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
WPK	Winpak Limited	6,172	\$274,431	37	\$44.10	\$44.10	\$44.98	\$44.07
WPM	Wheaton Precious Mtl	93,801	\$4,115,251	403	\$43.97	\$43.97	\$44.49	\$43.42
WPRT	Westport Fuel Sys	45,000	\$72,410	44	\$1.56	\$1.56	\$1.72	\$1.51
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,000	\$9,150	1	\$1.83	\$1.83	\$1.83	\$1.83
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	57,496	\$8,752,435	362	\$152.33	\$152.33	\$153.89	\$150.85
WSRD	WealthsimpDevMktexNA	700	\$16,982	1	\$24.26	\$24.26	\$24.26	\$24.26
WSRI	WealthsimpINA Social	500	\$15,936	2	\$31.88	\$31.88	\$31.88	\$31.87
WTE	Westshore Terminals	17,884	\$569,942	89	\$32.07	\$32.07	\$32.11	\$31.25
WXM	CI MornstrCA MomntUn	1,800	\$45,205	7	\$25.10	\$25.10	\$25.17	\$25.09
X	TMX Group Limited	7,995	\$1,033,142	54	\$129.46	\$129.46	\$129.64	\$128.82
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	50,000	\$1,250	10	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	8,590	\$13,578	8	\$1.58	\$1.58	\$1.59	\$1.58
XAW	iShr CoreMSCI AC Wex	12,965	\$401,315	25	\$30.95	\$30.95	\$31.02	\$30.92
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,565	\$235,595	13	\$24.61	\$24.61	\$24.67	\$24.60
XBB	iShr Cdn Univers Bnd	32,322	\$914,579	67	\$28.32	\$28.32	\$28.33	\$28.27
XBC	Xebec Adsorption Inc	45,200	\$31,703	23	\$0.69	\$0.69	\$0.72	\$0.69
XBM	iShr SP/TSXGblBseMtl	16,300	\$267,930	23	\$16.52	\$16.52	\$16.58	\$16.40
XCB	iShr CoreCA CorpBond	75,830	\$1,476,218	118	\$19.50	\$19.50	\$19.50	\$19.42
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	400	\$17,901	2	\$44.75	\$44.75	\$44.76	\$44.75
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$42.07	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	450	\$25,088	3	\$55.74	\$55.74	\$55.77	\$55.74
XCV	iShares Cdn Value Un	300	\$9,489	1	\$31.63	\$31.63	\$31.63	\$31.63
XDG	iShr CorMSCI GblDiv	500	\$10,894	3	\$21.76	\$21.76	\$21.81	\$21.76
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	12,728	\$309,433	26	\$24.31	\$24.31	\$24.35	\$24.26
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,600	\$70,364	8	\$43.90	\$43.90	\$44.02	\$43.86
XDU	iShr CoreMSCI USQuDv	2,300	\$57,846	6	\$25.10	\$25.10	\$25.16	\$25.10
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
XDV	iShares Cdn Slct Div	10,752	\$300,199	49	\$27.93	\$27.93	\$27.99	\$27.87
XEB	iShr JP USD Emrg Mkt	1,700	\$27,211	3	\$15.95	\$15.95	\$16.01	\$15.95
XEC	iShr Core EmrgMktIMI	9,900	\$240,329	8	\$24.30	\$24.30	\$24.34	\$24.27
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	35,966	\$1,061,942	72	\$29.49	\$29.49	\$29.61	\$29.49
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	108,750	\$1,562,252	92	\$14.28	\$14.28	\$14.51	\$14.18
XEH	iShr MSCI EU IMI CAD	2,000	\$54,710	5	\$27.29	\$27.29	\$27.42	\$27.29
XEI	iShr S&P/TSX HiDivUn	20,925	\$533,360	44	\$25.48	\$25.48	\$25.55	\$25.42
XEM	iShare MSCI EmergMkt	500	\$14,275	1	\$28.55	\$28.55	\$28.55	\$28.55
XEN	iShare Jantzi Social	2,000	\$56,810	2	\$28.39	\$28.39	\$28.41	\$28.39
XEQT	iShrs CoreEqPortf Un	12,012	\$290,385	44	\$24.17	\$24.17	\$24.24	\$24.14
XESG	iShr ESG AwrMSCI CA	3,300	\$79,411	4	\$24.05	\$24.05	\$24.07	\$24.05
XEU	iShr MSCI EU IMI Idx	500	\$11,620	2	\$23.24	\$23.24	\$23.24	\$23.24
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	\$25.82	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	700	\$17,907	5	\$25.55	\$25.55	\$25.63	\$25.54
XFI	iShr MSCIMultfacEAFE	300	\$6,201	2	\$20.71	\$20.71	\$20.71	\$20.65
XFN	iShares S&P/TSX Fins	18,200	\$827,136	33	\$45.44	\$45.44	\$45.55	\$45.34
XFR	iShares Fltg Rate Un	12,700	\$254,253	9	\$20.02	\$20.02	\$20.02	\$20.01
XFS	iShr MSCIMultiftrUSA	100	\$3,392	1	\$33.92	\$33.92	\$33.92	\$33.92
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	8,300	\$162,979	12	\$19.65	\$19.65	\$19.66	\$19.63
XGD	iShares S&P/TSX Gold	24,450	\$373,734	48	\$15.36	\$15.36	\$15.41	\$15.10
XGI	iShr SP Gbl Indstrl	300	\$11,619	1	\$38.73	\$38.73	\$38.73	\$38.73
XGRO	iShares Core Grow Un	15,998	\$370,141	30	\$23.11	\$23.11	\$23.18	\$23.08
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,740	\$89,378	15	\$18.84	\$18.84	\$18.90	\$18.84
XHC	iShare Gbl Hlthcare	1,583	\$104,282	12	\$65.56	\$65.56	\$66.12	\$65.56
XHD	iShare US HighDiv Eq	1,150	\$35,562	6	\$30.97	\$30.97	\$31.03	\$30.88
XHU	iShr US HiDiv EqtyUn	700	\$18,917	2	\$26.99	\$26.99	\$27.03	\$26.99
XHY	iShares US HiYld Bnd	9,950	\$165,788	14	\$16.59	\$16.59	\$16.71	\$16.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIC	iShr CoreSP/TSX Comp	42,109	\$1,315,382	116	\$31.20	\$31.20	\$31.44	\$31.16
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,900	\$61,809	6	\$21.33	\$21.33	\$21.33	\$21.27
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,800	\$165,265	9	\$28.48	\$28.48	\$28.55	\$28.46
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,752	\$338,555	36	\$34.29	\$34.29	\$35.29	\$34.23
XIU	iShares S&P/TSX60 Un	270,744	\$8,114,989	786	\$29.96	\$29.96	\$30.12	\$29.90
XLB	iShr CoreCdnLT BndUn	9,510	\$196,261	24	\$20.68	\$20.68	\$20.68	\$20.57
XLY	Auxly Cannabis Grp J	355,375	\$30,125	30	\$0.08	\$0.08	\$0.09	\$0.08
XMA	iShare S&P/TSX Matrl	1,100	\$18,481	3	\$16.79	\$16.79	\$16.83	\$16.71
XMC	iShr S&P US MidCapUn	1,400	\$34,513	3	\$24.59	\$24.59	\$24.74	\$24.56
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$32,418	7	\$29.46	\$29.46	\$29.49	\$29.43
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	700	\$16,121	1	\$23.03	\$23.03	\$23.03	\$23.03
XMI	iShare MSCIMinVIEAFE	600	\$19,098	2	\$31.83	\$31.83	\$31.83	\$31.83
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	300	\$9,492	3	\$31.65	\$31.65	\$31.65	\$31.62
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$38,652	3	\$64.55	\$64.55	\$64.55	\$64.37
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$21,918	2	\$36.53	\$36.53	\$36.53	\$36.53
XMW	iShr MSCI MinVolGibl	200	\$8,930	1	\$44.65	\$44.65	\$44.65	\$44.65
XMY	iShr MSCIMinVIGlbc-H	200	\$5,408	1	\$27.04	\$27.04	\$27.04	\$27.04
XPF	iShr S&PTSX NA PrStk	2,400	\$37,833	12	\$15.76	\$15.76	\$15.79	\$15.72
XQB	iShare HighCdnBnd Un	3,800	\$71,814	8	\$18.88	\$18.88	\$18.92	\$18.88
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	16,606	\$1,679,327	100	\$100.98	\$100.98	\$101.62	\$100.47
XRB	iShare Cdn RIRet Bnd	2,300	\$55,369	7	\$24.09	\$24.09	\$24.15	\$24.01
XRE	iShares S&P/TSX REIT	8,184	\$145,257	19	\$17.78	\$17.78	\$17.78	\$17.63
XSAB	iShrESG AwreCA AgBnd	2,900	\$52,749	5	\$18.18	\$18.18	\$18.19	\$18.18
XSAB	iShre Cdn Sh Trm Bnd	41,826	\$1,085,625	59	\$25.96	\$25.96	\$25.97	\$25.95
XSC	iShr Conserv ShStgyFxd	300	\$5,343	1	\$17.81	\$17.81	\$17.81	\$17.81
XSE	iShr Conserv Stgy Incm	2,808	\$51,327	7	\$18.27	\$18.27	\$18.29	\$18.27
XSEA	iShrESG AwrMSCI EAFE	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	8,200	\$148,112	13	\$18.06	\$18.06	\$18.07	\$18.06
XSHG	iShrESG Advnce1-5Bnd	380	\$14,090	2	\$37.08	\$37.08	\$37.08	\$37.08
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,100	\$18,601	2	\$16.91	\$16.91	\$16.91	\$16.91
XSMC	iShr S&P US SmlCapUn	100	\$2,609	1	\$26.09	\$26.09	\$26.09	\$26.09
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XSP	iShares Core S&P 500	29,850	\$1,314,903	80	\$44.07	\$44.07	\$44.18	\$43.97
XSQ	iShares ST CdnBnd Un	675	\$12,461	4	\$18.46	\$18.46	\$18.46	\$18.46
XST	iShares Consumr Stpl	2,500	\$199,890	15	\$79.83	\$79.83	\$80.50	\$79.81
XSTB	iShrESG AwreCA STBnd	4,200	\$79,630	4	\$18.96	\$18.96	\$18.96	\$18.95
XSTH	iShr0-5YrTipsBndCA-H	5,600	\$214,966	6	\$38.38	\$38.38	\$38.39	\$38.38
XSTP	iShr 0-5YrTipsBndCAD	200	\$7,924	1	\$39.62	\$39.62	\$39.62	\$39.62
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	5,005	\$189,946	19	\$37.83	\$37.83	\$38.35	\$37.81
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
XTC	Exco Technologies	2,900	\$24,431	16	\$8.47	\$8.47	\$8.47	\$8.31
XTD	TDb Split Cl A	1,600	\$7,334	3	\$4.60	\$4.60	\$4.74	\$4.56
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.24	\$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	5,100	\$53,412	10	\$10.46	\$10.46	\$10.48	\$10.46
XUH	iShre CoreS&P US Mkt	600	\$21,202	3	\$35.35	\$35.35	\$35.35	\$35.30
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	10,530	\$693,918	36	\$65.90	\$65.90	\$65.98	\$65.80
XUS.U	iShr CoreS&P500IdxUS	500	\$25,930	1	\$51.86	\$51.86	\$51.86	\$51.86
XUSR	iShr ESG AdvMSCI USA	200	\$10,759	2	\$53.76	\$53.76	\$53.83	\$53.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUT	iShares S&P/TSX Util	10,350	\$337,855	25	\$32.60	\$32.60	\$32.68	\$32.51
XUU	iShr CorS&P US MktUn	2,600	\$103,296	14	\$39.74	\$39.74	\$39.80	\$39.64
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
XWD	iShare MSCI World Un	14	\$897	2	\$0.00	\$64.26	\$0.00	\$0.00
XXM	CI Mornstr US Val HG	2,400	\$29,616	2	\$12.34	\$12.34	\$12.34	\$12.34
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	1,821	\$23,390	5	\$12.70	\$12.70	\$12.95	\$12.70
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	27,200	\$72,609	42	\$2.66	\$2.66	\$2.73	\$2.64
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	95,000	\$611,948	147	\$6.46	\$6.46	\$6.60	\$6.33
YXM	CI Morn US Moment HG	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	26,337	\$368,329	40	\$13.98	\$13.98	\$14.01	\$13.97
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,100	\$36,333	2	\$33.03	\$33.03	\$33.03	\$33.03
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	3,070	\$93,009	12	\$30.35	\$30.35	\$30.35	\$30.22
ZCB	BMO Corp Bond Idx Un	900	\$41,330	3	\$45.94	\$45.94	\$45.94	\$45.86
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	8,600	\$192,713	21	\$22.42	\$22.42	\$22.49	\$22.21
ZCM	BMO Mid Crp Bond ETF	28,074	\$418,912	35	\$14.93	\$14.93	\$14.94	\$14.90
ZCN	BMO S&P/TSX Complndx	10,679	\$280,934	32	\$26.29	\$26.29	\$26.41	\$26.25
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	222	\$6,174	2	\$27.81	\$27.81	\$27.81	\$27.81
ZCS	BMO Shrt Crp Bnd ETF	16,637	\$219,507	24	\$13.20	\$13.20	\$13.20	\$13.19
ZCS.L	BMO Sh Corp BndAccum	500	\$10,745	3	\$21.49	\$21.49	\$21.49	\$21.49
ZDB	BMO Discount Bnd Un	14,200	\$210,686	11	\$14.84	\$14.84	\$14.85	\$14.81
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	2,000	\$36,719	4	\$18.37	\$18.37	\$18.37	\$18.33
ZDJ	BMO DJ IndAv Heg ETF	3,039	\$158,722	12	\$52.22	\$52.22	\$52.33	\$52.16
ZDM	BMO MSCI EAFE HegCAD	2,000	\$47,600	5	\$23.76	\$23.76	\$23.83	\$23.76
ZDV	BMO Cdn Dividend Un	11,005	\$216,389	22	\$19.67	\$19.67	\$19.72	\$19.65
ZDY	BMO USDiv ETF CAD Un	2,640	\$92,657	7	\$35.12	\$35.12	\$35.16	\$35.08
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZEa	BMO MSCI EAFE Idx Un	6,900	\$124,074	11	\$17.95	\$17.95	\$18.02	\$17.94
ZEB	BMO Eql Wgt Bank ETF	63,932	\$2,245,217	132	\$35.12	\$35.12	\$35.32	\$35.00
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	12,400	\$232,465	9	\$18.75	\$18.75	\$18.78	\$18.70
ZEO	BMO Eq WghtOil & Gas	5,200	\$316,105	14	\$60.68	\$60.68	\$61.25	\$60.44
ZEQ	BMO MSCI EU HiQtyUn	700	\$18,710	2	\$26.70	\$26.70	\$26.80	\$26.70
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$37.27	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,038	1	\$30.38	\$30.38	\$30.38	\$30.38
ZFC	BMO SIA Cdn Eqty Fnd	1,500	\$60,930	1	\$40.62	\$40.62	\$40.62	\$40.62
ZFH	BMO Fltg Rthi Yld Un	4,000	\$54,114	6	\$13.55	\$13.55	\$13.58	\$13.51
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	7,306	\$106,522	12	\$14.56	\$14.56	\$14.61	\$14.56
ZFM	BMO Mid Fed Bnd Indx	4,500	\$66,732	6	\$14.82	\$14.82	\$14.85	\$14.82
ZFN	BMO SIA NA Eq ETF Un	1,300	\$51,530	2	\$39.64	\$39.64	\$39.64	\$39.63
ZFS	BMO Shrt Fed Bnd ETF	6,400	\$85,974	12	\$13.43	\$13.43	\$13.44	\$13.42
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	\$46.32	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$60.13	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,001	\$45,714	6	\$45.68	\$45.68	\$45.71	\$45.61
ZGQ	BMO MSCI AllCntryWrl	9,000	\$396,100	19	\$43.93	\$43.93	\$44.12	\$43.93
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$35.13	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.46	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,200	\$150,549	19	\$11.39	\$11.39	\$11.43	\$11.38
ZIC	BMO MidUSCrpBndCA Un	2,700	\$45,645	6	\$16.90	\$16.90	\$16.93	\$16.90
ZIC.U	BMO MidUS CrpBnd USF	700	\$9,296	1	\$13.28	\$13.28	\$13.28	\$13.28
ZID	BMO MSCI IndiaESGLdr	100	\$3,769	1	\$37.69	\$37.69	\$37.69	\$37.69
ZIN	BMO EqWgtIndustri Un	1,300	\$43,164	3	\$33.21	\$33.21	\$33.21	\$33.18
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	600	\$34,002	4	\$56.29	\$56.29	\$57.27	\$56.29
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	20,021	\$796,295	66	\$39.75	\$39.75	\$39.91	\$39.69
ZLC	BMO Long Crp Bnd ETF	14,600	\$230,424	16	\$15.80	\$15.80	\$15.81	\$15.73
ZLD	BMO LwVol IntlEq H-C	100	\$2,464	1	\$24.64	\$24.64	\$24.64	\$24.64
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,500	\$49,368	5	\$32.92	\$32.92	\$32.96	\$32.89
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,650	\$357,771	25	\$46.74	\$46.74	\$46.82	\$46.67
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	11,360	\$178,877	8	\$15.76	\$15.76	\$15.76	\$15.72
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,300	\$45,099	4	\$34.68	\$34.68	\$34.70	\$34.68
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	500	\$25,000	1	\$50.00	\$50.00	\$50.00	\$50.00
ZMP	BMO MidProvBnd CadUn	10,894	\$150,697	26	\$13.84	\$13.84	\$13.85	\$13.82
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	600	\$27,828	5	\$46.11	\$46.11	\$46.56	\$46.11
ZMU	BMO MidUS IG HegBnd	2,300	\$30,327	8	\$13.18	\$13.18	\$13.22	\$13.17
ZNQ	BMO Nasdaq100 Eq Cad	1,300	\$70,348	6	\$54.19	\$54.19	\$54.44	\$53.98
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,600	\$104,037	11	\$28.87	\$28.87	\$28.99	\$28.80
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	60,600	\$624,378	87	\$10.33	\$10.33	\$10.33	\$10.28
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,422	\$114,634	8	\$12.16	\$12.16	\$12.18	\$12.16
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,200	\$58,061	4	\$13.83	\$13.83	\$13.83	\$13.82
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,755	1	\$27.55	\$27.55	\$27.55	\$27.55
ZQQ	BMO Nasdaq EqHed ETF	13,966	\$1,308,554	64	\$93.58	\$93.58	\$94.17	\$93.17
ZRE	BMO EqI Wgt REITs Un	5,435	\$129,293	20	\$23.83	\$23.83	\$23.83	\$23.75
ZRR	BMO RI Return Bond	3,200	\$53,142	10	\$16.66	\$16.66	\$16.66	\$16.57
ZSB	BMO ShortTrm Bond Un	100	\$4,696	1	\$46.96	\$46.96	\$46.96	\$46.96
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.11	\$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	2,106	\$122,582	7	\$58.27	\$58.27	\$58.29	\$58.09
ZSP.U	BMO S&P500 Idx US Un	1,500	\$67,970	7	\$45.21	\$45.21	\$45.37	\$45.21
ZST	BMO Ultra ShrtBnd Un	8,800	\$429,010	13	\$48.76	\$48.76	\$48.77	\$48.74
ZST.L	BMO UltraSh BndAccum	2,300	\$123,915	6	\$53.87	\$53.87	\$53.89	\$53.86
ZSU	BMO Sh-Trm US CrpBnd	2,677	\$35,651	4	\$13.34	\$13.34	\$13.34	\$13.31
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,800	\$55,052	3	\$30.58	\$30.58	\$30.59	\$30.58
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,000	\$90,546	11	\$30.29	\$30.29	\$30.29	\$30.11
ZUD	BMO USDiv Hdg-Cad Un	2,850	\$74,887	6	\$26.26	\$26.26	\$26.28	\$26.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	2,455	\$144,108	14	\$58.73	\$58.73	\$58.77	\$58.63
ZUH	BMO EqWgt US Health	500	\$35,424	2	\$70.76	\$70.76	\$71.20	\$70.76
ZUP	BMO US PrefShr CA Un	3,213	\$74,481	10	\$23.08	\$23.08	\$23.32	\$22.80
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,200	\$218,362	12	\$51.97	\$51.97	\$52.18	\$51.93
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$35.47	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$34.72	\$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	\$51.17	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	6,648	\$181,817	35	\$27.33	\$27.33	\$27.46	\$27.23
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	400	\$9,874	2	\$24.66	\$24.66	\$24.71	\$24.66
ZWA	BMO DJ IndustAvg Un	5,049	\$122,962	12	\$24.35	\$24.35	\$24.36	\$24.33
ZWB	BMO Coverd CallCdnBk	54,471	\$1,041,532	125	\$19.12	\$19.12	\$19.18	\$19.06
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	37,749	\$679,117	77	\$18.01	\$18.01	\$18.03	\$17.95
ZWE	BMO EU DivCovCal C-H	1,700	\$31,165	3	\$18.30	\$18.30	\$18.36	\$18.29
ZWG	BMO Gbl HiDivCovCal	10,600	\$293,056	23	\$27.69	\$27.69	\$27.72	\$27.60
ZWH	BMO US HighDivCov Un	7,975	\$169,429	13	\$21.24	\$21.24	\$21.27	\$21.21
ZWH.U	BMO US HighDivCov US	400	\$9,080	1	\$22.70	\$22.70	\$22.70	\$22.70
ZWK	BMO CoverCalUS Bk CA	4,200	\$112,626	10	\$26.84	\$26.84	\$26.85	\$26.76
ZWP	BMO EU HiDiv CovCall	4,603	\$68,783	7	\$14.87	\$14.87	\$14.98	\$14.87
ZWS	BMO US HiDivCovHg-CA	576	\$11,497	2	\$19.96	\$19.96	\$19.96	\$19.96
ZWT	BMO CoverCallTech CA	1,010	\$26,756	4	\$26.38	\$26.38	\$26.54	\$26.38
ZWU	BMO CoverdUtility Un	85,182	\$1,090,036	125	\$12.81	\$12.81	\$12.82	\$12.75
ZXM	CI MomstrIntlMomnHG	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
ZXM.B	CI MomstIntlMomUnhg	0	\$0	0	\$0.00	\$32.54	\$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	5,000	\$142,751	34	\$28.60	\$28.60	\$28.85	\$28.39
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.40	\$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	43,000	\$10,553	8	\$0.25	\$0.25	\$0.25	\$0.24
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAZ	Azincourt Eg	19,000	\$1,405	2	\$0.08	\$0.08	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	25,000	\$750	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	469,350	\$181,925	63	\$0.40	\$0.40	\$0.41	\$0.38
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	\$0.68	\$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	240,032	\$22,205	19	\$0.10	\$0.10	\$0.10	\$0.09
ADD	Arctic Star	230,000	\$17,550	10	\$0.08	\$0.08	\$0.08	\$0.08
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	15,500	\$7,130	2	\$0.46	\$0.46	\$0.46	\$0.46
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	5,000	\$2,500	2	\$0.50	\$0.50	\$0.50	\$0.50
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	8,000	\$2,680	1	\$0.34	\$0.34	\$0.34	\$0.34
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	19,276	\$14,578	16	\$0.71	\$0.71	\$0.77	\$0.71
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	35,000	\$2,800	2	\$0.08	\$0.08	\$0.08	\$0.08
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	7,400	\$4,904	2	\$0.66	\$0.66	\$0.66	\$0.66
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alph	66,250	\$80,969	27	\$1.22	\$1.22	\$1.25	\$1.20
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	\$5.29	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALV	Alvopetro Eg	1,000	\$7,180	1	\$7.18	\$7.18	\$7.18	\$7.18
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.44	\$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	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	13,500	\$61,075	27	\$4.51	\$4.51	\$4.59	\$4.48
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMK	Amern Creek	2,500	\$393	2	\$0.16	\$0.16	\$0.17	\$0.16
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,100	\$12,390	8	\$2.47	\$2.47	\$2.51	\$2.34
AMY	Amern Mangan	36,500	\$19,405	10	\$0.54	\$0.54	\$0.54	\$0.52
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	172,100	\$82,002	17	\$0.49	\$0.49	\$0.49	\$0.47
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	\$0.12	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APGO	Apollo Svr C	26,500	\$5,765	6	\$0.21	\$0.21	\$0.22	\$0.21
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,800	\$2,070	1	\$1.15	\$1.15	\$1.15	\$1.15
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.26	\$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	100	\$347	1	\$3.47	\$3.47	\$3.47	\$3.47
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	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ATC	ATAC Res Ltd	15,500	\$1,678	3	\$0.12	\$0.12	\$0.12	\$0.11
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
ATOM	Atomic Mnrls	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	23,000	\$13,570	4	\$0.59	\$0.59	\$0.59	\$0.59
ATY	Atico Mng Co	150	\$41	1	\$0.00	\$0.29	\$0.00	\$0.00
AU	Aurion Res	10,000	\$6,900	1	\$0.69	\$0.69	\$0.69	\$0.69
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	90,000	\$1,350	5	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	13,000	\$2,045	2	\$0.16	\$0.16	\$0.17	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	200	\$212	1	\$1.06	\$1.06	\$1.06	\$1.06
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
AXL	Arrow Expl C	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AZR	Azarga Mtlis	0	\$0	0	\$0.00	\$0.01	\$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	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	17,000	\$3,335	3	\$0.20	\$0.20	\$0.22	\$0.20
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	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtlis	5,000	\$675	1	\$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	\$10.00	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
BEW	BeWhere Hldg	35,500	\$8,793	3	\$0.24	\$0.24	\$0.25	\$0.24
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.12	\$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	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.15	\$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	174,000	\$2,610	5	\$0.02	\$0.02	\$0.02	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	80,500	\$27,203	14	\$0.30	\$0.30	\$0.38	\$0.29
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BNXA	Banxa Hldgs	14,100	\$13,910	13	\$0.99	\$0.99	\$1.01	\$0.95
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	40,500	\$6,005	5	\$0.16	\$0.16	\$0.16	\$0.14
BRC	Blackrock Sv	55,176	\$27,837	16	\$0.50	\$0.50	\$0.52	\$0.49
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	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	16,000	\$8,855	3	\$0.56	\$0.56	\$0.56	\$0.55
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BSK	Blue Sky Ura	350	\$64	2	\$0.00	\$0.19	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.95	\$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	\$0.13	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU MtIs Cor	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	9,500	\$3,305	2	\$0.34	\$0.34	\$0.36	\$0.34
BWLK	Boardwalktec	25,000	\$16,920	6	\$0.68	\$0.68	\$0.69	\$0.67
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BZ	Benz Mng Co	4,000	\$1,540	1	\$0.39	\$0.39	\$0.39	\$0.39
C	Contact Gld	1,000	\$40	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	11,890	\$21,972	18	\$1.87	\$1.87	\$1.89	\$1.82
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
CAPT	Capitan Mng	333	\$110	1	\$0.00	\$0.30	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedral Bit	8,500	\$1,655	3	\$0.20	\$0.20	\$0.20	\$0.19
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	18,000	\$2,745	2	\$0.13	\$0.13	\$0.16	\$0.13
CBR	Cabral Gld I	40,300	\$14,946	10	\$0.38	\$0.38	\$0.39	\$0.36
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	22,000	\$1,210	3	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
CD	Cantex Mn De	65,500	\$30,290	8	\$0.46	\$0.46	\$0.48	\$0.46
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CDX	Cloud DX Inc	17,000	\$2,635	2	\$0.16	\$0.16	\$0.16	\$0.16
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Coelacanth E	14,500	\$10,285	6	\$0.69	\$0.69	\$0.72	\$0.69
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	500	\$720	1	\$1.44	\$1.44	\$1.44	\$1.44
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
CH	Charbone Hyd	1,500	\$435	3	\$0.28	\$0.28	\$0.30	\$0.28
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	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	35,000	\$7,100	4	\$0.20	\$0.20	\$0.21	\$0.20
CMC	Cielo Waste	160,000	\$12,800	13	\$0.08	\$0.08	\$0.08	\$0.08
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	\$1.73	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	4,700	\$8,144	2	\$1.75	\$1.75	\$1.75	\$1.72
CNL	Collective M	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.27	\$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	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
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	10,519	\$6,567	6	\$0.62	\$0.62	\$0.64	\$0.62
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRE	Critical E L	12,000	\$18,598	9	\$1.56	\$1.56	\$1.57	\$1.54
CRI	Churchill Re	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	3,000	\$135	2	\$0.05	\$0.05	\$0.05	\$0.05
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	7,455	\$1,791	3	\$0.24	\$0.24	\$0.24	\$0.24
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	9,000	\$415	4	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.21	\$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	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.55	\$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	\$0.10	\$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	\$0.62	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CUR	Cons Uranium	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
CUSN	Cornish Mtls	30,000	\$9,305	3	\$0.31	\$0.31	\$0.32	\$0.31
CUU	Copper Fox M	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	33,400	\$17,532	11	\$0.52	\$0.52	\$0.54	\$0.52
CVW	CVW CleanTec	600	\$774	2	\$1.29	\$1.29	\$1.29	\$1.29
CVX	Cematrix Cor	31,000	\$7,905	3	\$0.26	\$0.26	\$0.26	\$0.26
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	30,000	\$13,125	2	\$0.44	\$0.44	\$0.44	\$0.44
CYP	Cypress Dev	7,400	\$9,971	5	\$1.36	\$1.36	\$1.38	\$1.33
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	29,000	\$19,870	5	\$0.69	\$0.69	\$0.69	\$0.67
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	35,000	\$17,148	6	\$0.49	\$0.49	\$0.50	\$0.48
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	22,000	\$1,990	2	\$0.10	\$0.10	\$0.10	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	220,720	\$91,764	53	\$0.41	\$0.41	\$0.46	\$0.37
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEF	Defiance Svr	21,000	\$7,800	4	\$0.37	\$0.37	\$0.38	\$0.36
DEFN	Defense Mtls	16,500	\$3,465	2	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	599	\$162	4	\$0.00	\$0.27	\$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	\$0.09	\$0.00	\$0.00
DGHI	Digihost Tec	3,700	\$6,270	2	\$1.70	\$1.70	\$1.70	\$1.68
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.13	\$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	\$0.22	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	1,000	\$105	2	\$0.10	\$0.10	\$0.11	\$0.10
DME	Desert Mount	44,100	\$124,411	42	\$2.74	\$2.74	\$2.85	\$2.73
DMGI	DMG Blockcha	35,500	\$13,355	6	\$0.38	\$0.38	\$0.38	\$0.37
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DOC	CloudMD Sftw	68,000	\$30,808	19	\$0.45	\$0.45	\$0.48	\$0.45
DOS	Dios Expl	105,000	\$4,025	5	\$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	\$0.20	\$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	29,400	\$34,701	18	\$1.20	\$1.20	\$1.20	\$1.15
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	6,400	\$4,004	4	\$0.62	\$0.62	\$0.66	\$0.62
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	3,000	\$2,970	1	\$0.99	\$0.99	\$0.99	\$0.99
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$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	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	15,500	\$7,388	3	\$0.48	\$0.48	\$0.48	\$0.48
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	48,000	\$2,225	4	\$0.05	\$0.05	\$0.05	\$0.05
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	34,900	\$193,292	42	\$5.50	\$5.50	\$5.61	\$5.43
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	13,500	\$3,963	3	\$0.30	\$0.30	\$0.30	\$0.29
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	86,400	\$347,680	90	\$4.09	\$4.09	\$4.09	\$3.96
ELVT	Elevation Gl	210	\$37	1	\$0.00	\$0.18	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
EMNT	EMntt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	11,300	\$10,922	5	\$0.96	\$0.96	\$0.98	\$0.96
EMPR	Empress Rylt	8,000	\$1,885	3	\$0.24	\$0.24	\$0.24	\$0.23
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMX	EMX Rylty Co	11,300	\$28,665	7	\$2.58	\$2.58	\$2.58	\$2.49
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	2,000	\$1,300	2	\$0.65	\$0.65	\$0.65	\$0.65
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	39,000	\$17,448	8	\$0.46	\$0.46	\$0.46	\$0.44
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	2,000	\$330	2	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.51	\$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	9,001	\$18,715	9	\$2.10	\$2.10	\$2.10	\$2.07
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	6,448	\$15,027	11	\$2.39	\$2.39	\$2.39	\$2.26
ETU	E2Gold Inc.	16,000	\$655	3	\$0.05	\$0.05	\$0.05	\$0.04
EU	Encore Egy	44,850	\$62,489	73	\$1.39	\$1.39	\$1.41	\$1.37
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.10	\$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	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.60	\$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	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FD	Facedrive In	3,000	\$1,720	3	\$0.58	\$0.58	\$0.58	\$0.57
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	24,000	\$2,640	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$2.93	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	7,000	\$5,445	7	\$0.79	\$0.79	\$0.79	\$0.76
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	33,200	\$63,500	74	\$1.93	\$1.93	\$1.96	\$1.89
FLT	Drone Deli	47,500	\$25,130	10	\$0.52	\$0.52	\$0.53	\$0.51
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	36,000	\$720	3	\$0.02	\$0.02	\$0.02	\$0.02
FLY	FLYHT Aerosp	2,000	\$1,640	2	\$0.82	\$0.82	\$0.82	\$0.82
FLYN	Flying Nicke	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	41,600	\$6,448	5	\$0.16	\$0.16	\$0.16	\$0.16
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMS	Focus Graphi	12,000	\$3,360	1	\$0.28	\$0.28	\$0.28	\$0.28
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	21,500	\$2,573	2	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	5,500	\$2,805	2	\$0.51	\$0.51	\$0.51	\$0.51
FOM	Foran Mng Co	28,200	\$71,455	16	\$2.56	\$2.56	\$2.57	\$2.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FPX	FPX Nickel C	7,521	\$3,761	4	\$0.50	\$0.50	\$0.50	\$0.50
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	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$1,123	2	\$0.37	\$0.37	\$0.40	\$0.37
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$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	41,000	\$2,050	3	\$0.05	\$0.05	\$0.05	\$0.05
FUU	Fission 3.0	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Mtl	400	\$220	1	\$0.00	\$0.56	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	50,500	\$27,140	6	\$0.54	\$0.54	\$0.55	\$0.52
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,300	\$2,492	3	\$1.09	\$1.09	\$1.09	\$1.06
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBRR	Grt Bear Ryl	31,700	\$209,574	11	\$6.61	\$6.61	\$6.62	\$6.61
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	53,000	\$21,465	7	\$0.41	\$0.41	\$0.41	\$0.40
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtlis	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	70,000	\$2,800	4	\$0.04	\$0.04	\$0.04	\$0.04
GETT	G.E.T.T. Gld	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	14,000	\$1,680	1	\$0.12	\$0.12	\$0.12	\$0.12
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	100	\$10	1	\$0.00	\$0.09	\$0.00	\$0.00
GAU	Gambier Gld	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGI	Garibaldi Re	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	30,000	\$10,355	6	\$0.38	\$0.38	\$0.38	\$0.34
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$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	6,000	\$1,630	4	\$0.27	\$0.27	\$0.28	\$0.27
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
GIL.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIIL	ReGen III Co	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	4,000	\$2,865	3	\$0.72	\$0.72	\$0.72	\$0.71
GLDL	Gld Line Res	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
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	30,000	\$6,975	2	\$0.24	\$0.24	\$0.24	\$0.23
GMG	Graphene Mfg	15,100	\$49,748	11	\$3.29	\$3.29	\$3.38	\$3.23
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	1,454	\$1,134	2	\$0.78	\$0.78	\$0.78	\$0.78
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNG	Glden Goliat	203,000	\$4,805	6	\$0.02	\$0.02	\$0.03	\$0.02
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOG	Gldn Tag Res	23,001	\$4,715	3	\$0.21	\$0.21	\$0.21	\$0.21
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	1,000	\$1,250	1	\$1.25	\$1.25	\$1.25	\$1.25
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	26,000	\$9,620	1	\$0.37	\$0.37	\$0.37	\$0.37
GPH	Graphite O	25,700	\$31,172	11	\$1.24	\$1.24	\$1.24	\$1.20
GPM	GPM Mtls Inc	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
GPV	GreenPower M	200	\$828	1	\$4.14	\$4.14	\$4.14	\$4.14
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	97,500	\$27,768	15	\$0.29	\$0.29	\$0.30	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	89,000	\$17,368	13	\$0.19	\$0.19	\$0.20	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.13	\$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	6,330	\$1,771	2	\$0.28	\$0.28	\$0.28	\$0.28
GSI	Gatekeeper S	4,500	\$1,260	2	\$0.28	\$0.28	\$0.28	\$0.28
GSP	Gensource Po	19,500	\$3,753	2	\$0.20	\$0.20	\$0.20	\$0.19
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	7,500	\$825	2	\$0.11	\$0.11	\$0.11	\$0.11
GSVR	Guanajuato S	29,600	\$12,035	10	\$0.42	\$0.42	\$0.42	\$0.40
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	9,000	\$6,390	4	\$0.72	\$0.72	\$0.72	\$0.70
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	80,500	\$8,000	5	\$0.10	\$0.10	\$0.11	\$0.10
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	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	8,000	\$3,200	1	\$0.40	\$0.40	\$0.40	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GXU	Govix Urani	46,000	\$13,200	22	\$0.29	\$0.29	\$0.30	\$0.29
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.29	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	2,000	\$930	1	\$0.47	\$0.47	\$0.47	\$0.47
HEM	Hemostemix I	29,000	\$10,220	2	\$0.35	\$0.35	\$0.36	\$0.35
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	13,500	\$11,855	5	\$0.87	\$0.87	\$0.91	\$0.87
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.86	\$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	\$0.03	\$0.00	\$0.00
HIVE	Hive Blockch	105,101	\$720,326	232	\$7.06	\$7.06	\$7.10	\$6.59
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	6,100	\$9,515	4	\$1.55	\$1.55	\$1.57	\$1.55
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$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	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ Silicon	66,600	\$19,358	10	\$0.30	\$0.30	\$0.30	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	6,570	\$1,643	2	\$0.25	\$0.25	\$0.25	\$0.25
HTC	HTC PurEgy	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	4,000	\$6,240	3	\$1.56	\$1.56	\$1.56	\$1.56
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HULK	Pontus Prote	32,000	\$970	2	\$0.03	\$0.03	\$0.04	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	12,200	\$22,220	7	\$1.83	\$1.83	\$1.86	\$1.80
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	\$0.07	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	79,000	\$2,370	3	\$0.03	\$0.03	\$0.03	\$0.03
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	100	\$65	1	\$0.00	\$0.65	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.28	\$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	2,760	\$15,252	9	\$5.51	\$5.51	\$5.66	\$5.32
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$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	17,000	\$595	2	\$0.04	\$0.04	\$0.04	\$0.04
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	8,580	\$28,571	34	\$3.34	\$3.34	\$3.43	\$3.27
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	2,229	\$1,947	4	\$0.87	\$0.87	\$0.88	\$0.87
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
JG	Japan Gld Co	16,000	\$4,075	3	\$0.25	\$0.25	\$0.26	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
JNH	Jack Nathan	21,000	\$1,790	2	\$0.09	\$0.09	\$0.09	\$0.09
JOR	Jourdan Res	99,000	\$7,965	6	\$0.09	\$0.09	\$0.09	\$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	\$0.43	\$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	\$0.18	\$0.00	\$0.00
JUMP	LevelJump He	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.85	\$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	\$0.07	\$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	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	24,500	\$2,870	3	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.35	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
KNE	Kane Biotech	50,000	\$4,500	2	\$0.09	\$0.09	\$0.09	\$0.09
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	52,000	\$7,850	8	\$0.15	\$0.15	\$0.16	\$0.15
KTO	K2 Gld Corp.	25,000	\$5,300	2	\$0.20	\$0.20	\$0.22	\$0.20
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	200	\$144	1	\$0.00	\$0.72	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	100	\$1,439	1	\$14.39	\$14.39	\$14.39	\$14.39
LAB	Labrador Gld	9,601	\$3,786	5	\$0.40	\$0.40	\$0.40	\$0.40
LBC	Libero Coppe	58,000	\$17,718	8	\$0.32	\$0.32	\$0.33	\$0.29
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.91	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
LEM	Leading Edge	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	5,500	\$1,350	2	\$0.25	\$0.25	\$0.25	\$0.25
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	26,000	\$1,170	2	\$0.05	\$0.05	\$0.05	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.11	\$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	51,025	\$154,594	50	\$3.12	\$3.12	\$3.12	\$2.91
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	5,950	\$7,729	12	\$1.30	\$1.30	\$1.30	\$1.29
LIS	Lithium Sth	12,500	\$6,050	2	\$0.48	\$0.48	\$0.49	\$0.48
LIT	Argentina Li	15,000	\$3,275	3	\$0.22	\$0.22	\$0.22	\$0.22
LITH	Lithium Chil	73,000	\$43,830	21	\$0.60	\$0.60	\$0.61	\$0.58
LITT	Roadman Inv't	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	10,500	\$4,515	3	\$0.43	\$0.43	\$0.43	\$0.43
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	18,300	\$18,968	8	\$1.04	\$1.04	\$1.04	\$1.03
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	10,000	\$500	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	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
LOT	TomaGld Corp	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	36,500	\$21,470	14	\$0.58	\$0.58	\$0.61	\$0.58
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LRA	Lara Expl	5,212	\$4,484	3	\$0.85	\$0.85	\$0.90	\$0.85
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LUM	Lumina Gld C	19,000	\$7,030	4	\$0.37	\$0.37	\$0.37	\$0.37
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	100,000	\$5,000	3	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
MAI	Mnra Alamos	10,000	\$4,950	1	\$0.50	\$0.50	\$0.50	\$0.50
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	17,000	\$1,870	2	\$0.11	\$0.11	\$0.11	\$0.11
MAS	Mas Gld Corp	25,000	\$1,875	1	\$0.08	\$0.08	\$0.08	\$0.08
MASS	Masivo Svr C	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MAX	MAX Res Corp	33,000	\$13,470	4	\$0.40	\$0.40	\$0.41	\$0.39
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MDE.H	Madeira Mnl	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	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,900	\$2,071	1	\$1.09	\$1.09	\$1.09	\$1.09
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	6,500	\$1,675	2	\$0.26	\$0.26	\$0.26	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	9,000	\$1,878	4	\$0.21	\$0.21	\$0.21	\$0.21
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.27	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	27,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKT	DeepMarkit C	20,000	\$1,900	3	\$0.10	\$0.10	\$0.10	\$0.10
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MMG	Mtlic Mnrls	125,700	\$47,012	17	\$0.38	\$0.38	\$0.39	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	28,000	\$6,310	3	\$0.22	\$0.22	\$0.23	\$0.22
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	94,500	\$28,653	23	\$0.31	\$0.31	\$0.33	\$0.28
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	\$0.25	\$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	\$0.10	\$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	\$0.04	\$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	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	9,000	\$5,310	4	\$0.59	\$0.59	\$0.59	\$0.59
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	30,000	\$7,650	2	\$0.26	\$0.26	\$0.26	\$0.26
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	9,500	\$1,473	2	\$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	5,000	\$3,195	3	\$0.63	\$0.63	\$0.64	\$0.63
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	20,000	\$11,355	4	\$0.58	\$0.58	\$0.62	\$0.49
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 Ryfty	8,700	\$56,131	6	\$6.45	\$6.45	\$6.57	\$6.44
MTB	Mountain Boy	400	\$42	1	\$0.00	\$0.10	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$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	\$0.04	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MWX.RT	Mnworx T rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	20,000	\$10,950	2	\$0.56	\$0.56	\$0.56	\$0.54
MZN	Mtllum Res l	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	8,500	\$4,470	2	\$0.54	\$0.54	\$0.54	\$0.52
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBM	NEO Battery	55,500	\$11,378	6	\$0.21	\$0.21	\$0.21	\$0.21
NBR	Nubian Res	850	\$98	1	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	43,600	\$41,271	12	\$0.79	\$0.79	\$0.99	\$0.79
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	10,000	\$2,200	2	\$0.22	\$0.22	\$0.22	\$0.22
NDA	Neptune Digi	45,500	\$12,050	5	\$0.27	\$0.27	\$0.28	\$0.26
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	19,210	\$101,662	15	\$5.14	\$5.14	\$5.59	\$5.14
NGC	Nthern Graph	6,000	\$3,010	8	\$0.51	\$0.51	\$0.51	\$0.50
NGE	Nevada	160,000	\$5,600	4	\$0.04	\$0.04	\$0.04	\$0.04
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	41,300	\$78,951	27	\$2.06	\$2.06	\$2.06	\$1.86
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGY	Nexera Egy l	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	139,000	\$28,608	20	\$0.21	\$0.21	\$0.22	\$0.20
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
NIM	Nicola Mng l	10,000	\$700	1	\$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 l	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	55,403	\$23,601	13	\$0.44	\$0.44	\$0.44	\$0.43
NKL	Nickel 28 Ca	19,100	\$20,261	27	\$1.08	\$1.08	\$1.08	\$1.05
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$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	\$0.08	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	7,200	\$49,248	8	\$6.85	\$6.85	\$6.96	\$6.69
NOVR	Nova Rylty C	7,970	\$14,561	7	\$1.86	\$1.86	\$1.86	\$1.82
NOW	NowVertical	0	\$0	0	\$0.00	\$0.46	\$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	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
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	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
NRN	Nthn Shield	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,200	\$2,172	2	\$0.97	\$0.97	\$0.99	\$0.97
NSE	New Stratus	400	\$396	1	\$0.00	\$0.91	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	40,000	\$2,000	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	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	1,500	\$518	1	\$0.35	\$0.35	\$0.35	\$0.35
NWX	Newport Expl	19,000	\$8,080	5	\$0.43	\$0.43	\$0.43	\$0.42
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	20,500	\$1,948	2	\$0.10	\$0.10	\$0.10	\$0.10
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	105,517	\$17,565	22	\$0.17	\$0.17	\$0.20	\$0.16
OCO	Oroco Res	18,200	\$15,460	10	\$0.88	\$0.88	\$0.88	\$0.84
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ODV	Osisko Dev C	13,791	\$95,237	42	\$6.95	\$6.95	\$7.20	\$6.75
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	12,000	\$1,415	3	\$0.12	\$0.12	\$0.12	\$0.11
OGN	Orogen Rylti	1,233	\$518	5	\$0.00	\$0.42	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	400	\$684	1	\$1.71	\$1.71	\$1.71	\$1.71
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	10,000	\$3,300	2	\$0.33	\$0.33	\$0.33	\$0.33
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OML	Omni-Lite In	6,000	\$4,620	1	\$0.77	\$0.77	\$0.77	\$0.77
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	108,000	\$7,675	8	\$0.08	\$0.08	\$0.08	\$0.07
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	11,401	\$8,569	11	\$0.75	\$0.75	\$0.77	\$0.75
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	150,000	\$1,250	3	\$0.01	\$0.01	\$0.01	\$0.01
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	7,500	\$7,500	3	\$0.96	\$0.96	\$1.02	\$0.96
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	26,000	\$4,980	5	\$0.19	\$0.19	\$0.20	\$0.19
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	11,000	\$5,115	4	\$0.46	\$0.46	\$0.50	\$0.46
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	57,000	\$8,928	6	\$0.16	\$0.16	\$0.16	\$0.16
PE	Pure Egy Mnr	3,500	\$2,625	2	\$0.75	\$0.75	\$0.75	\$0.75
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	20,150	\$958	4	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	80,000	\$5,100	4	\$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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
PESO	Pesorama Inc	30,000	\$7,050	2	\$0.24	\$0.24	\$0.24	\$0.24
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	66,800	\$27,626	8	\$0.41	\$0.41	\$0.42	\$0.41
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	11,000	\$1,265	1	\$0.12	\$0.12	\$0.12	\$0.12
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	25,000	\$750	3	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	5,000	\$1,125	2	\$0.23	\$0.23	\$0.23	\$0.23
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PGM	Pure Gld Mng	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	9,500	\$2,185	1	\$0.23	\$0.23	\$0.23	\$0.23
PGZ	Pan Global R	13,500	\$6,143	1	\$0.46	\$0.46	\$0.46	\$0.46
PHA	Premier Heal	17,500	\$10,045	5	\$0.57	\$0.57	\$0.58	\$0.57
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,300	\$9,490	4	\$1.80	\$1.80	\$1.80	\$1.79
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	4,000	\$3,855	2	\$0.97	\$0.97	\$0.97	\$0.96
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.26	\$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	31,000	\$7,655	3	\$0.27	\$0.27	\$0.27	\$0.24
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMET	Patriot Batt	31,300	\$118,712	20	\$3.96	\$3.96	\$3.96	\$3.67
PMKR	Playmaker Ca	11,500	\$4,945	1	\$0.43	\$0.43	\$0.43	\$0.43
PML	Panoro Mnrls	34,000	\$4,193	5	\$0.14	\$0.14	\$0.14	\$0.12
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	41,500	\$13,770	8	\$0.34	\$0.34	\$0.35	\$0.33
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	18,000	\$2,250	1	\$0.13	\$0.13	\$0.13	\$0.13
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POE	Pan Orient	200	\$228	1	\$1.14	\$1.14	\$1.14	\$1.14
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	88,000	\$22,993	21	\$0.26	\$0.26	\$0.27	\$0.26
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PRG	Precipitate	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	14,600	\$25,203	14	\$1.80	\$1.80	\$1.80	\$1.68
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$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	\$9.23	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PTK	POET Techs I	10,200	\$51,955	34	\$4.98	\$4.98	\$5.40	\$4.91
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	141,500	\$34,038	16	\$0.25	\$0.25	\$0.25	\$0.23
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	\$3.61	\$0.00	\$0.00
PWM	Power Mtls C	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	15,100	\$108,803	16	\$7.26	\$7.26	\$7.30	\$7.07
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	17,500	\$4,313	4	\$0.26	\$0.26	\$0.26	\$0.25
QPM	Quebec Preci	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	Qestor Tech	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QUIS	Quisitive Te	8,500	\$5,425	3	\$0.61	\$0.61	\$0.64	\$0.61
QYOU	Qyou Media I	38,000	\$6,418	6	\$0.18	\$0.18	\$0.18	\$0.17
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	19,000	\$290	2	\$0.02	\$0.02	\$0.02	\$0.02
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtlis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	13,800	\$56,968	13	\$4.08	\$4.08	\$4.25	\$4.08
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.22	\$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	21,400	\$91,685	28	\$4.28	\$4.28	\$4.47	\$4.21
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	7,500	\$5,625	3	\$0.75	\$0.75	\$0.75	\$0.75
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	\$0.97	\$0.00	\$0.00
REVO	RevoluGrp Cd	67,000	\$14,990	7	\$0.23	\$0.23	\$0.23	\$0.22
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	30,000	\$9,270	3	\$0.32	\$0.32	\$0.34	\$0.30
RGG	React Gaming	28,000	\$4,660	3	\$0.17	\$0.17	\$0.17	\$0.17
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	121,000	\$42,600	15	\$0.36	\$0.36	\$0.37	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	52,500	\$29,960	15	\$0.57	\$0.57	\$0.58	\$0.55
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	25,000	\$375	2	\$0.02	\$0.02	\$0.02	\$0.02
RML	Rusoro Mng	190,000	\$13,300	5	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	15,000	\$1,800	2	\$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	30,000	\$1,800	3	\$0.06	\$0.06	\$0.06	\$0.06
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	2,500	\$375	2	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	29,000	\$5,800	2	\$0.20	\$0.20	\$0.20	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
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	190,000	\$2,850	7	\$0.02	\$0.02	\$0.02	\$0.02
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	700	\$3,433	2	\$4.75	\$4.75	\$4.93	\$4.75
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.39	\$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	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	10,000	\$300	3	\$0.03	\$0.03	\$0.03	\$0.03
RYR	Ryl Road Mnr	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
RYU	RYU Apparel	107,000	\$5,285	8	\$0.05	\$0.05	\$0.06	\$0.05
RZE	Razor Egy Co	17,500	\$33,531	6	\$1.91	\$1.91	\$2.02	\$1.91
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAG	Sterling Mtl	200	\$70	1	\$0.00	\$0.33	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	26,600	\$101,023	26	\$3.78	\$3.78	\$3.89	\$3.74
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	23,000	\$9,710	5	\$0.43	\$0.43	\$0.44	\$0.42
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBMI	Svr Bullet M	40,500	\$10,678	6	\$0.25	\$0.25	\$0.27	\$0.25
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SCOT	Scottie Res	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	58,501	\$26,880	18	\$0.45	\$0.45	\$0.47	\$0.45
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$5,700	2	\$0.38	\$0.38	\$0.38	\$0.38
SDR	Stroud Res L	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
SEB	Smart Employ	9,000	\$1,305	1	\$0.15	\$0.15	\$0.15	\$0.15
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	2,000	\$2,000	2	\$1.00	\$1.00	\$1.00	\$1.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	12,500	\$8,050	2	\$0.65	\$0.65	\$0.65	\$0.64
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SGML	Sigma Corp.	42,310	\$1,146,465	81	\$27.45	\$27.45	\$27.98	\$25.65
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
SGU	Signature Re	100	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	44,500	\$9,078	4	\$0.21	\$0.21	\$0.21	\$0.20
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$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	8,500	\$875	2	\$0.10	\$0.10	\$0.11	\$0.10
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	1,500	\$1,375	2	\$0.91	\$0.91	\$0.92	\$0.91
SLI	Standard Lit	17,900	\$138,313	37	\$7.57	\$7.57	\$7.82	\$7.51
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SLX.P	Srchlght 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	\$0.29	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	43,150	\$93,466	18	\$2.11	\$2.11	\$2.20	\$2.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLR	Solar Allian	192,500	\$27,643	29	\$0.14	\$0.14	\$0.15	\$0.14
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	8,000	\$6,270	3	\$0.79	\$0.79	\$0.79	\$0.77
SPA	Spanish Moun	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPOT	GldSpot Disc	38,400	\$14,126	7	\$0.36	\$0.36	\$0.38	\$0.36
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.79	\$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	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	27,100	\$678	3	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SSVR	Summa Svr Co	34,500	\$26,115	11	\$0.76	\$0.76	\$0.78	\$0.73
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
STG	Stone Gld In	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
STH	StelMn Cda L	1,900	\$359	2	\$0.19	\$0.19	\$0.19	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	45,830	\$5,655	10	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	15,000	\$8,100	1	\$0.54	\$0.54	\$0.54	\$0.54
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	44,000	\$8,360	3	\$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	18,500	\$6,033	3	\$0.33	\$0.33	\$0.33	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	18,500	\$7,498	3	\$0.42	\$0.42	\$0.42	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	116,500	\$70,160	20	\$0.60	\$0.60	\$0.63	\$0.58
TAO	TAG Oil Ltd.	30,500	\$11,573	5	\$0.38	\$0.38	\$0.38	\$0.35
TAU	Thesis Gld I	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
TBIX	Trbix Inc.	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.14	\$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	\$0.24	\$0.00	\$0.00
TBRD	Thunderbird	300	\$1,026	1	\$3.42	\$3.42	\$3.42	\$3.42
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TCEC	Tisdale Clea	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
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	\$0.03	\$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	3,200	\$238	2	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	22,000	\$6,820	2	\$0.31	\$0.31	\$0.31	\$0.31
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$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	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
TGM	Trillium Gld	32,500	\$6,773	4	\$0.20	\$0.20	\$0.23	\$0.20
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$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	10,000	\$8,320	2	\$0.82	\$0.82	\$0.86	\$0.82
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	9,500	\$1,563	4	\$0.16	\$0.16	\$0.17	\$0.16
THX	Thor Expls L	1	\$0	1	\$0.00	\$0.24	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
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	35,000	\$5,250	3	\$0.15	\$0.15	\$0.15	\$0.15
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.74	\$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	\$0.08	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	5,500	\$3,025	2	\$0.55	\$0.55	\$0.55	\$0.55
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,918	\$388,730	20	\$79.02	\$79.02	\$80.00	\$77.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRA	Teras Res In	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.17	\$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	\$0.39	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$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	\$0.04	\$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	19,144	\$25,124	13	\$1.32	\$1.32	\$1.34	\$1.30
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	44,500	\$10,235	7	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	17,100	\$21,013	7	\$1.21	\$1.21	\$1.32	\$1.20
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
URC	Uranium Rylt	14,393	\$54,250	41	\$3.78	\$3.78	\$3.80	\$3.71
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	67,500	\$8,130	5	\$0.13	\$0.13	\$0.13	\$0.12
VERY	The Very Goo	75,500	\$20,360	10	\$0.26	\$0.26	\$0.29	\$0.26
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	14,000	\$3,820	5	\$0.27	\$0.27	\$0.28	\$0.26
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	117,000	\$8,490	8	\$0.07	\$0.07	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	6,500	\$12,894	4	\$1.99	\$1.99	\$2.01	\$1.96
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	7,000	\$2,935	2	\$0.41	\$0.41	\$0.42	\$0.41
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VOTI	Voti Detecti	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	60,000	\$16,745	9	\$0.28	\$0.28	\$0.29	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
VRR	VR Res Ltd.	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VTT	Vendetta Mng	60,000	\$2,700	3	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	63,501	\$34,391	15	\$0.54	\$0.54	\$0.55	\$0.53
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	13,000	\$1,820	1	\$0.14	\$0.14	\$0.14	\$0.14
VXL	Vaxil Bio Lt	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
VXTR	Voxtur Analy	67,353	\$33,279	58	\$0.49	\$0.49	\$0.50	\$0.49
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,100	\$17,154	21	\$1.56	\$1.56	\$1.56	\$1.52
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	16,600	\$90,678	11	\$5.45	\$5.45	\$5.50	\$5.40
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	75	\$212	2	\$0.00	\$2.87	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	3,100	\$7,791	2	\$2.51	\$2.51	\$2.52	\$2.51
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEI	Wolverine Eg	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.45	\$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	\$0.43	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	4,000	\$1,755	5	\$0.44	\$0.44	\$0.45	\$0.43
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WISH	Wishpond Tec	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
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	\$0.05	\$0.00	\$0.00
WLF	Wolfden Res	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	61,935	\$14,439	12	\$0.23	\$0.23	\$0.24	\$0.22
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.13	\$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	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	4,700	\$3,446	3	\$0.73	\$0.73	\$0.76	\$0.73
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	3,300	\$8,952	8	\$2.72	\$2.72	\$2.73	\$2.71
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.46	\$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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.