



August 12, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,535,002	\$685,059,481	82,850	1,836	30,232,174	13,824,142	3,478,686	1,141	541	154

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
21 / 40	11,047,475,244	\$172,379,245,803	20,307,656

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,537,692	\$3,612,107	437	\$2.41	\$2.41	\$2.29
HND	BetaProNatGas Lev Br	1,465,744	\$1,851,061	235	\$1.26	\$1.30	\$1.22
BTE	Baytex Energy Corp.	625,955	\$4,067,018	743	\$6.56	\$6.68	\$6.29
SU	Suncor Energy Inc.	578,975	\$23,870,951	2,246	\$41.81	\$41.82	\$40.54
CPG	Crescent Point Corp.	423,806	\$4,101,838	455	\$9.81	\$9.85	\$9.52
HUT	Hut 8 Mining Corp J	413,826	\$1,729,570	430	\$4.50	\$4.54	\$3.66
MEG	MEG Energy Corp.	411,111	\$7,193,104	892	\$17.66	\$17.82	\$16.96
CVE	Cenovus Energy Inc.	405,627	\$9,546,361	1,204	\$23.84	\$23.86	\$23.16
WCP	Whitecap Resources J	368,472	\$3,385,054	561	\$9.26	\$9.28	\$9.03
TVE	Tamarack Vall Engy J	331,156	\$1,373,888	284	\$4.17	\$4.24	\$4.07
TD	T.D. Bank	308,468	\$26,560,947	1,509	\$86.46	\$86.56	\$85.42
VET	Vermilion Energy Inc	279,949	\$8,996,517	944	\$32.52	\$32.88	\$31.20
TRP	TC Energy Corp	268,978	\$17,581,332	1,376	\$65.33	\$65.55	\$64.67
CEU	CES Energy Solutn	251,600	\$719,357	270	\$2.83	\$2.95	\$2.80
ARX	ARC Resources Ltd.	250,024	\$4,527,126	1,070	\$18.00	\$18.30	\$17.91
ENB	Enbridge Inc.	248,984	\$13,817,744	1,032	\$55.54	\$55.84	\$55.29
ACB	Aurora Cannabis J	248,018	\$540,644	391	\$2.23	\$2.23	\$2.06
AR	Argonaut Gold Inc. J	243,000	\$134,345	89	\$0.55	\$0.58	\$0.54
WEED	Canopy Grwth Corp J	234,542	\$975,285	381	\$4.20	\$4.23	\$4.06
XBC	Xebec Adsorption Inc	233,307	\$152,004	80	\$0.70	\$0.70	\$0.57

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PGM	Pure Gld Mng	829,750	\$98,888	62	\$0.12	\$0.13	\$0.11
GRAT	Gratomic Inc	504,630	\$271,029	111	\$0.58	\$0.66	\$0.39
SEI	Sintana Egy	297,500	\$40,200	59	\$0.14	\$0.14	\$0.13
VLI	Vision Lithi	258,000	\$19,350	14	\$0.08	\$0.08	\$0.08
ADD	Arctic Star	251,000	\$18,975	10	\$0.08	\$0.08	\$0.08
CMC	Cielo Waste	231,000	\$23,103	22	\$0.10	\$0.11	\$0.10
RECO	Reconnaissan	228,000	\$909,567	192	\$4.05	\$4.29	\$3.82
GPM	GPM Mtls Inc	225,000	\$16,875	5	\$0.08	\$0.08	\$0.08
PQE	Petroteq Egy	214,050	\$64,367	35	\$0.31	\$0.32	\$0.29
JAX	Jaxon Mng In	164,000	\$3,280	6	\$0.02	\$0.02	\$0.02
AZR	Azarga Mtls	152,000	\$2,280	3	\$0.02	\$0.02	\$0.02
AN	Arena Mnrls	151,421	\$70,967	17	\$0.48	\$0.48	\$0.46
EGT	Eguana Techs	151,000	\$59,445	17	\$0.40	\$0.40	\$0.39
RCK	Rock Tech L	143,100	\$527,465	131	\$3.68	\$3.93	\$3.49
ABRA	AbraSvr Res	136,750	\$53,988	30	\$0.40	\$0.41	\$0.39
IFOS	Itafos Inc.	134,300	\$284,642	57	\$2.27	\$2.28	\$2.00
PRYM	Prime Mng Co	129,700	\$264,176	53	\$2.19	\$2.19	\$1.98
VXTR	Voxtur Analy	129,100	\$66,407	34	\$0.52	\$0.52	\$0.51
BAY	Aston Bay HI	119,000	\$4,165	8	\$0.04	\$0.04	\$0.04
MN	Manganese X	116,500	\$34,510	14	\$0.30	\$0.31	\$0.29

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:		8	Block Volume: 154,900	
Number of Issues Traded:		6	Block Value: \$1,437,976	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
GBRR	Grt Bear Ryl	\$6.61	30,000	\$198,300
FIE	iShares CdnFinMo Un	\$7.24	29,100	\$210,684
RECP	Recipe Unlimited SV	\$19.79	23,900	\$472,981
YRI	Yamana Gold Inc.	\$6.48	19,200	\$124,416
FIE	iShares CdnFinMo Un	\$7.24	15,300	\$110,772
HPR	Horizon Pref Cl E Un	\$8.54	13,500	\$115,290
HPR	Horizon Pref Cl E Un	\$8.53	12,000	\$102,360
BB	BlackBerry Limited	\$8.67	11,900	\$103,173

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HPR	Horizon Pref Cl E Un	\$8.53	12,000	\$102,360

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	68,852	\$793,277	173	\$11.51	\$11.51	\$11.71	\$11.22
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	8,327	\$113,605	39	\$13.83	\$13.83	\$13.84	\$13.34
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	224,454	\$4,792,806	654	\$21.37	\$21.37	\$21.51	\$21.06
AC	Air Canada Vote & VV	164,980	\$3,104,226	515	\$18.90	\$18.90	\$18.91	\$18.73
ACB	Aurora Cannabis J	248,018	\$540,644	391	\$2.23	\$2.23	\$2.23	\$2.06
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	100	\$863	1	\$8.63	\$8.63	\$8.63	\$8.63
ACO.X	ATCO Ltd. CI I NV	15,425	\$735,625	85	\$47.57	\$47.57	\$47.95	\$47.51
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,900	\$134,026	30	\$27.44	\$27.44	\$27.46	\$27.20
AD.UN	Alaris Eq Part Tr Un	19,787	\$362,887	48	\$18.45	\$18.45	\$18.58	\$18.14
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	9,800	\$62,016	16	\$6.36	\$6.36	\$6.37	\$6.21
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	114,212	\$6,695,948	682	\$59.07	\$59.07	\$59.07	\$57.74
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	17,080	\$669,505	78	\$39.59	\$39.59	\$40.15	\$37.59
AGF.B	AGF Management B NV	200	\$1,318	2	\$6.59	\$6.59	\$6.59	\$6.59
AGI	Alamos Gold Inc. J	37,427	\$386,517	139	\$10.35	\$10.35	\$10.40	\$10.16
AGR.UN	Sustain Agri&Wel Div	12,320	\$92,198	15	\$7.41	\$7.41	\$7.61	\$7.36
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	14,800	\$177,325	42	\$12.14	\$12.14	\$12.14	\$11.81
AIF	Altus Group Limited	24,389	\$1,368,635	103	\$56.25	\$56.25	\$57.32	\$55.40
AIL	Almonty Industries J	12,000	\$11,040	2	\$0.92	\$0.92	\$0.92	\$0.92
AIM	Aimia Inc.	22,794	\$100,779	34	\$4.52	\$4.52	\$4.52	\$4.36
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	8,000	\$91,397	23	\$11.48	\$11.48	\$11.49	\$11.30
AKT.A	Akita Drill CI A NV	2,800	\$4,791	13	\$1.70	\$1.70	\$1.73	\$1.68
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALA	AltaGas Ltd.	51,752	\$1,498,441	279	\$28.96	\$28.96	\$29.14	\$28.73
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$22.74	\$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	700	\$17,633	3	\$25.19	\$25.19	\$25.19	\$25.19
ALC	Algoma Central Corp	500	\$8,555	1	\$17.11	\$17.11	\$17.11	\$17.11
ALS	Altius Minerals Corp	14,148	\$259,567	27	\$18.41	\$18.41	\$18.44	\$18.24
ALYA	Alithya Group J A SV	9,000	\$27,450	6	\$3.05	\$3.05	\$3.05	\$3.05
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,100	\$168,233	17	\$53.65	\$53.65	\$54.95	\$53.53
ANRG	Anaergia Inc. J SV	16,800	\$128,116	24	\$7.49	\$7.49	\$7.94	\$7.49
AOI	Africa Oil Corp. J	106,750	\$271,451	101	\$2.56	\$2.56	\$2.57	\$2.50
AOT	Ascot Resources J	18,000	\$7,600	3	\$0.43	\$0.43	\$0.43	\$0.42
AP.UN	Allied Prop. REIT Un	22,435	\$766,855	100	\$34.35	\$34.35	\$34.39	\$33.79
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	1,800	\$23,936	8	\$13.25	\$13.25	\$13.34	\$13.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	95,120	\$1,757,125	299	\$18.48	\$18.48	\$18.67	\$18.35
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	\$23.78	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	243,000	\$134,345	89	\$0.55	\$0.55	\$0.58	\$0.54
ARA	Aclara Res Inc. J	14,000	\$4,810	4	\$0.35	\$0.35	\$0.35	\$0.33
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
ARE	Aecon Group Inc.	46,976	\$546,382	131	\$11.68	\$11.68	\$11.73	\$11.52
ARG	Amerigo Resources J	12,800	\$15,466	9	\$1.21	\$1.21	\$1.21	\$1.20
ARIS	Aris Gold Corp J	3,100	\$5,301	1	\$1.71	\$1.71	\$1.71	\$1.71
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	25,100	\$251,975	40	\$9.99	\$9.99	\$10.29	\$9.90
ARX	ARC Resources Ltd.	250,024	\$4,527,126	1,070	\$18.00	\$18.00	\$18.30	\$17.91
ASCU	Arizona Sonoran J	10,000	\$16,950	2	\$1.74	\$1.74	\$1.74	\$1.65
ASM	Avino Silver & Gld J	10,000	\$8,180	3	\$0.81	\$0.81	\$0.83	\$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	7,687	\$92,267	22	\$12.12	\$12.12	\$12.14	\$11.91
ASTL.WT	Algoma Steel Grp Wt	500	\$1,195	1	\$2.39	\$2.39	\$2.39	\$2.39
AT	AcuityAds Hldgs J	48,000	\$176,585	51	\$3.60	\$3.60	\$3.72	\$3.60
ATA	ATS Automation Tool	14,371	\$659,543	72	\$46.02	\$46.02	\$46.14	\$45.63
ATD	Alimentation CI A	78,350	\$4,624,329	404	\$59.50	\$59.50	\$59.53	\$58.40
ATE	Antibe Therapeutic J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
ATH	Athabasca Oil Corp J	1,537,692	\$3,612,107	437	\$2.41	\$2.41	\$2.41	\$2.29
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,435	\$1,028,757	151	\$43.99	\$43.99	\$44.44	\$43.25
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	4,500	\$518	2	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	26,000	\$6,140	3	\$0.24	\$0.24	\$0.24	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	2,007	\$74,244	8	\$37.08	\$37.08	\$37.16	\$36.90
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	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
AX.UN	Artis REIT Un	7,800	\$92,984	57	\$11.93	\$11.93	\$12.02	\$11.86
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AXU	Alexco Resource J	14,500	\$9,850	7	\$0.69	\$0.69	\$0.69	\$0.66
AYA	Aya Gold & Silvr J	4,500	\$38,041	10	\$8.41	\$8.41	\$8.49	\$8.40
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	26,000	\$22,850	9	\$0.87	\$0.87	\$0.90	\$0.86
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	58,953	\$4,036,994	325	\$68.59	\$68.59	\$69.02	\$68.16
BAM.PF.A	Brookfld Asset Pr 32	1,000	\$22,350	2	\$22.35	\$22.35	\$22.35	\$22.35
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	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	500	\$9,855	1	\$19.71	\$19.71	\$19.71	\$19.71
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	600	\$15,480	1	\$25.80	\$25.80	\$25.80	\$25.80
BAM.PF.I	Brookfld Asset Pr 46	1,400	\$35,460	3	\$25.20	\$25.20	\$25.35	\$25.20
BAM.PF.J	Brookfld Asset Pr 48	400	\$9,980	1	\$24.95	\$24.95	\$24.95	\$24.95
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.04	\$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	\$13.00	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	20	\$401	1	\$0.00	\$20.01	\$0.00	\$0.00

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BAM.PR.R	Brookfld Asset Pr 24	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	1,500	\$26,629	2	\$17.72	\$17.72	\$17.79	\$17.72
BAM.PR.Z	Brookfld Asset Pr 30	1,100	\$24,895	2	\$22.70	\$22.70	\$22.70	\$22.55
BAMR	Brookfld MgtReinsrLV	3,605	\$247,097	19	\$68.63	\$68.63	\$68.88	\$68.33
BANK	EvolveCdnBk&LfeCA UH	6,700	\$54,317	5	\$8.11	\$8.11	\$8.11	\$8.10
BASE	EvolveGlbMatMin Heg	300	\$7,776	3	\$25.95	\$25.95	\$25.95	\$25.86
BASE.B	EvolveGlbMatMinUnheg	500	\$12,300	2	\$24.62	\$24.62	\$24.62	\$24.57
BB	BlackBerry Limited	88,100	\$765,430	145	\$8.69	\$8.69	\$8.75	\$8.59
BBD.A	Bombardier CI A MV	6,400	\$223,716	13	\$34.72	\$34.72	\$36.14	\$34.39
BBD.B	Bombardier CI B SV	41,800	\$1,362,297	173	\$32.63	\$32.63	\$33.37	\$32.19
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	\$18.32	\$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	14,200	\$17,851	10	\$1.26	\$1.26	\$1.27	\$1.25
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	6,700	\$241,120	31	\$36.62	\$36.62	\$36.62	\$35.40
BCE	BCE Inc.	145,101	\$9,321,491	761	\$64.44	\$64.44	\$64.49	\$63.92
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,840	2	\$19.20	\$19.20	\$19.20	\$19.20
BCE.PR.C	BCE Inc. Pr Ser AC	251	\$4,706	2	\$18.75	\$18.75	\$18.75	\$18.75
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,736	2	\$18.68	\$18.68	\$18.68	\$18.68
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,640	2	\$18.80	\$18.80	\$18.80	\$18.80
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
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	\$18.43	\$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	\$18.50	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,850	1	\$15.70	\$15.70	\$15.70	\$15.70
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	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,800	\$15,003	2	\$8.46	\$8.46	\$8.46	\$8.31
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	4,334	\$137,603	22	\$31.93	\$31.93	\$31.93	\$31.20
BDI	Black Diamond Group	800	\$3,320	3	\$4.15	\$4.15	\$4.15	\$4.15
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	100	\$704	1	\$7.04	\$7.04	\$7.04	\$7.04
BEI.UN	Boardwalk REIT Un	5,500	\$279,392	27	\$50.67	\$50.67	\$51.00	\$50.64
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	\$24.34	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	29,600	\$1,501,320	157	\$50.62	\$50.62	\$51.06	\$50.50
BEPC	Brookfld RenewA ExSV	30,581	\$1,631,927	141	\$53.28	\$53.28	\$54.02	\$53.12
BEPR	BromptnFlhrtYCrnPUn	2,200	\$22,136	2	\$10.08	\$10.08	\$10.08	\$10.03
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	500	\$8,325	1	\$16.65	\$16.65	\$16.65	\$16.65
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$2,668	1	\$26.68	\$26.68	\$26.68	\$26.68
BGI.UN	Brkfld GblInfras Sec	300	\$1,806	1	\$6.02	\$6.02	\$6.02	\$6.02
BGU	Bristol GateUS Eq Un	100	\$3,311	1	\$33.11	\$33.11	\$33.11	\$33.11
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	50,400	\$394,966	250	\$7.68	\$7.68	\$8.03	\$7.68

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	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	50,940	\$2,703,527	272	\$52.99	\$52.99	\$53.40	\$52.83
BIPC	Brookfld Infras A SV	9,009	\$552,444	54	\$61.12	\$61.12	\$61.61	\$61.06
BIR	Birchcliff Energy	134,605	\$1,375,988	272	\$10.19	\$10.19	\$10.42	\$10.05
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	300	\$2,722	3	\$9.08	\$9.08	\$9.10	\$9.04
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	149,060	\$360,531	104	\$2.55	\$2.55	\$2.55	\$2.15
BITI	BetaPro InversBitcn	30,300	\$582,507	54	\$18.99	\$18.99	\$19.46	\$18.99
BITI.U	BetaPro InvrSBitcnUS	7,200	\$108,789	6	\$15.00	\$15.00	\$15.13	\$15.00
BK	Cdn Banc Corp Cl 'A'	700	\$9,593	2	\$13.75	\$13.75	\$13.75	\$13.67
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
BKI	Black Iron Inc. J	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	200	\$3,378	2	\$16.89	\$16.89	\$16.89	\$16.89
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.	200	\$4,200	2	\$21.01	\$21.01	\$21.01	\$20.99
BLDP	Ballard Power Sys	101,201	\$1,147,597	198	\$11.45	\$11.45	\$11.50	\$11.12
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	6,800	\$15,082	5	\$2.21	\$2.21	\$2.22	\$2.21
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	11,800	\$177,069	50	\$15.05	\$15.05	\$15.32	\$14.78
BLX	Boralex Inc. Cl A	25,070	\$1,219,674	163	\$48.40	\$48.40	\$49.29	\$48.16
BMO	Bank of Montreal	175,157	\$23,155,493	1,182	\$132.70	\$132.70	\$133.00	\$130.85
BMO.PR.D	Bk of Mon Pr Ser 42	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
BMO.PR.E	Bk of Mon Pr Ser 44	700	\$17,245	2	\$24.55	\$24.55	\$24.65	\$24.55
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	1,600	\$34,336	2	\$21.46	\$21.46	\$21.46	\$21.46
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.68	\$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	4,100	\$71,394	6	\$17.39	\$17.39	\$17.44	\$17.39
BNE	Bonterra Energy Corp	41,828	\$384,244	133	\$9.35	\$9.35	\$9.40	\$8.91
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplT Corp A	800	\$10,976	1	\$13.72	\$13.72	\$13.72	\$13.72
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	189,495	\$15,194,192	1,115	\$80.40	\$80.40	\$80.46	\$79.88
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$24,598	2	\$24.49	\$24.49	\$24.67	\$24.49
BOS	Airboss of America J	12,926	\$194,842	40	\$14.94	\$14.94	\$15.34	\$14.94
BPF.UN	Boston Pizza Fnd Un	16,900	\$278,080	54	\$16.61	\$16.61	\$16.63	\$16.26
BPO.PR.A	Brookfld Office PrAA	1,500	\$26,025	4	\$17.35	\$17.35	\$17.35	\$17.35
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,200	\$27,672	3	\$23.05	\$23.05	\$23.09	\$23.05
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.25	\$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	900	\$21,032	2	\$23.40	\$23.40	\$23.40	\$23.33
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	500	\$14,125	1	\$28.25	\$28.25	\$28.25	\$28.25
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,110	\$16,260	10	\$7.64	\$7.64	\$7.75	\$7.63
BRE	Bridgemarq RI Est RV	1,800	\$25,208	7	\$14.09	\$14.09	\$14.09	\$13.87
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	500	\$8,810	1	\$17.62	\$17.62	\$17.62	\$17.62
BRF.PR.C	Brookfld Renew Pr 3	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
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	100	\$2,021	1	\$20.21	\$20.21	\$20.21	\$20.21
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
BSX	Belo Sun Mining J	17,015	\$5,780	5	\$0.34	\$0.34	\$0.35	\$0.34
BTB.UN	BTB REIT Un	23,300	\$90,870	24	\$3.91	\$3.91	\$3.91	\$3.89
BTCC	Purpose BitcnCA CrHg	57,600	\$274,183	48	\$4.80	\$4.80	\$4.80	\$4.70
BTCC.B	Purpose BitcnCA NCHg	116,536	\$522,354	75	\$4.54	\$4.54	\$4.55	\$4.44
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,399	\$6,238	7	\$4.47	\$4.47	\$4.47	\$4.44
BTCQ	3iQ CoinShr Bitcn CA	6,500	\$33,309	4	\$5.13	\$5.13	\$5.13	\$5.05
BTCQ.U	3iQ CoinShr Bitcn US	200	\$806	1	\$4.03	\$4.03	\$4.03	\$4.03
BTCX.B	CI GalBitcnCA ETF UH	33,950	\$155,896	39	\$4.62	\$4.62	\$4.63	\$4.55
BTCX.U	CI GalBitcnETF UH US	5,350	\$24,375	10	\$4.60	\$4.60	\$4.60	\$4.50
BTCY	Purpose Btcn Yld Un	18,777	\$73,076	27	\$3.94	\$3.94	\$3.95	\$3.85
BTCY.B	Purpose BtcnYldNC HG	400	\$1,660	1	\$4.15	\$4.15	\$4.15	\$4.15
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	625,955	\$4,067,018	743	\$6.56	\$6.56	\$6.68	\$6.29
BTO	B2Gold Corp.	77,050	\$346,348	135	\$4.51	\$4.51	\$4.53	\$4.40
BU	Burcon NutraSci J	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,200	\$11,916	1	\$9.93	\$9.93	\$9.93	\$9.93
BYD	Boyd Group Services	3,318	\$636,308	24	\$192.25	\$192.25	\$193.23	\$189.96
BYL	Baylin Tech Inc. J	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CAE	CAE Inc.	112,694	\$3,080,978	501	\$27.56	\$27.56	\$27.83	\$26.40
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	500	\$8,751	2	\$17.55	\$17.55	\$17.55	\$17.43
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	33,014	\$1,566,960	201	\$47.55	\$47.55	\$48.03	\$47.26
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,700	\$16,945	9	\$3.57	\$3.57	\$3.65	\$3.57
CARS	Evolve AutolInnov Heg	900	\$35,183	5	\$39.22	\$39.22	\$39.27	\$38.94
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.	34,744	\$333,737	113	\$9.61	\$9.61	\$9.69	\$9.49
CASH	Horizons HlntSvgs A	5,404	\$270,406	18	\$50.04	\$50.04	\$50.04	\$50.03
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	5,000	\$86,278	6	\$17.26	\$17.26	\$17.26	\$17.23
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	17,324	\$301,375	27	\$17.40	\$17.40	\$17.41	\$17.38
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	16,102	\$1,368,696	80	\$85.30	\$85.30	\$85.46	\$83.73
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	21,228	\$1,349,830	114	\$63.59	\$63.59	\$64.34	\$63.25
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	127,533	\$4,119,974	481	\$32.50	\$32.50	\$32.61	\$31.74
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	700	\$14,763	2	\$21.09	\$21.09	\$21.09	\$21.09
CDAY	Ceridian HCM Hldg J	5,000	\$440,952	27	\$88.50	\$88.50	\$89.33	\$86.47
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,600	\$160,793	15	\$12.79	\$12.79	\$12.81	\$12.75
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	13,330	\$420,794	23	\$31.65	\$31.65	\$31.65	\$31.48
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,800	\$60,708	6	\$21.73	\$21.73	\$21.74	\$21.58
CEF.U	Sprott PhyGld&Sil US	600	\$10,092	1	\$16.82	\$16.82	\$16.82	\$16.82
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	2,000	\$1,420	2	\$0.72	\$0.72	\$0.72	\$0.70
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	251,600	\$719,357	270	\$2.83	\$2.83	\$2.95	\$2.80
CEW	iShares EqWeight Un	3,500	\$54,429	5	\$15.56	\$15.56	\$15.58	\$15.52
CF	Canaccord Genuity	31,837	\$298,922	79	\$9.31	\$9.31	\$9.51	\$9.21
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CFP	Canfor Corporation	6,000	\$166,819	41	\$27.93	\$27.93	\$27.95	\$27.62
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,300	\$15,370	6	\$4.69	\$4.69	\$4.74	\$4.63
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	9,400	\$50,852	19	\$5.41	\$5.41	\$5.49	\$5.25
CG	Centerra Gold Inc.	98,188	\$649,068	336	\$6.63	\$6.63	\$6.66	\$6.54
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	\$3.52	\$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	500	\$16,830	1	\$33.66	\$33.66	\$33.66	\$33.66
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,930	\$116,326	16	\$14.68	\$14.68	\$14.71	\$14.61
CGL.C	iShare GldBul Nn-Hdg	7,600	\$148,833	7	\$19.65	\$19.65	\$19.66	\$19.58
CGLO	CIBC Gbl Growth Un	400	\$8,704	1	\$21.76	\$21.76	\$21.76	\$21.76
CGO	Cogeco Inc. SV	1,205	\$85,549	7	\$70.89	\$70.89	\$71.29	\$70.89
CGR	iShares GblRIEst Un	200	\$6,126	1	\$30.63	\$30.63	\$30.63	\$30.63
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.	35,632	\$401,298	113	\$11.20	\$11.20	\$11.49	\$11.13
CGXF	CI Gld+GiantCovr Heg	15,000	\$145,026	31	\$9.67	\$9.67	\$9.70	\$9.62
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,700	\$230,049	16	\$61.99	\$61.99	\$62.91	\$61.57
CHB	iShr US HiYldIncm Un	399	\$6,403	2	\$16.08	\$16.08	\$16.08	\$16.08
CHE.UN	Chemtrade Logistc Un	84,206	\$763,063	159	\$9.15	\$9.15	\$9.17	\$9.01
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	21,343	\$308,114	111	\$14.46	\$14.46	\$14.49	\$14.37
CHPS	HoriznGlbSemiconduct	2,900	\$65,790	10	\$22.85	\$22.85	\$22.85	\$22.35
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	62,105	\$192,607	75	\$3.08	\$3.08	\$3.15	\$3.05
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	35,000	\$161,546	135	\$4.63	\$4.63	\$4.66	\$4.53
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	3,400	\$40,848	5	\$12.06	\$12.06	\$12.06	\$12.01
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,500	\$87,714	8	\$35.21	\$35.21	\$35.22	\$35.04
CIGI	Colliers Intl Grp SV	8,345	\$1,401,233	70	\$169.61	\$169.61	\$169.71	\$164.61
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	900	\$21,680	3	\$24.09	\$24.09	\$24.10	\$24.06
CINT	CIBC Int'l Equity Un	200	\$3,842	1	\$19.21	\$19.21	\$19.21	\$19.21
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.	62,207	\$965,400	229	\$15.79	\$15.79	\$15.83	\$15.11
CJ	Cardinal Energy J	159,085	\$1,390,529	474	\$8.80	\$8.80	\$8.86	\$8.49
CJR.B	Corus Entertnmnt B	47,300	\$187,894	136	\$4.01	\$4.01	\$4.01	\$3.94
CJT	Cargojet Inc. Com&VV	2,059	\$314,472	15	\$152.54	\$152.54	\$153.68	\$151.73
CKI	Clarke Inc.	500	\$5,500	2	\$11.00	\$11.00	\$11.00	\$11.00
CLF	iShre 1-5 GovtBnd Un	8,600	\$145,073	17	\$16.87	\$16.87	\$16.88	\$16.85
CLG	iShre 1-10GovtBnd Un	3,800	\$64,625	13	\$17.02	\$17.02	\$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	5,200	\$42,884	3	\$8.21	\$8.21	\$8.39	\$8.21
CLS	Celestica Inc SV	2,812	\$40,839	20	\$14.48	\$14.48	\$14.58	\$14.43
CM	Cdn Imperial Bank	134,792	\$9,020,769	620	\$67.05	\$67.05	\$67.19	\$66.63
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.65	\$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	600	\$14,484	1	\$24.14	\$24.14	\$24.14	\$24.14
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,200	\$30,468	2	\$25.39	\$25.39	\$25.39	\$25.39
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	300	\$7,328	3	\$24.44	\$24.44	\$24.44	\$24.40
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	4,600	\$87,676	4	\$19.06	\$19.06	\$19.06	\$19.06
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\$	3,200	\$62,456	4	\$19.51	\$19.51	\$19.53	\$19.51
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 MarretEnhanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	3,366	\$15,132	12	\$4.59	\$4.59	\$4.59	\$4.45
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	90,001	\$154,663	64	\$1.72	\$1.72	\$1.75	\$1.70
CMR	iShares MoneyMkt Un	12,400	\$620,615	11	\$50.05	\$50.05	\$50.05	\$50.04
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	103	\$673	2	\$6.53	\$6.53	\$6.53	\$6.53
CNE	Canacol Energy J	24,000	\$60,165	101	\$2.49	\$2.49	\$2.54	\$2.49
CNQ	Canadian Natural Res	148,463	\$10,591,620	718	\$71.87	\$71.87	\$71.90	\$70.34
CNR	Cdn Nat'l Railway	43,676	\$7,129,080	304	\$163.72	\$163.72	\$164.14	\$162.14
CNT	Century Gbl Cmdty J	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,551	1	\$25.51	\$25.51	\$25.51	\$25.51
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	200	\$13,888	1	\$69.44	\$69.44	\$69.44	\$69.44
CP	Cdn Pacific Railway	66,503	\$6,876,736	550	\$103.73	\$103.73	\$103.73	\$102.92
CPD	iShares CdnPref Un	6,100	\$75,249	13	\$12.34	\$12.34	\$12.35	\$12.33
CPG	Crescent Point Corp.	423,806	\$4,101,838	455	\$9.81	\$9.81	\$9.85	\$9.52
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	14,300	\$95,148	14	\$6.41	\$6.41	\$6.75	\$6.41
CPLS	CIBC Core+Fixed Incm	200	\$3,532	1	\$17.66	\$17.66	\$17.66	\$17.66
CPX	Capital Power Corp.	35,130	\$1,751,094	117	\$49.81	\$49.81	\$50.06	\$49.62

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	\$21.93	\$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	300	\$7,698	1	\$25.66	\$25.66	\$25.66	\$25.66
CR	Crew Energy Inc.	81,000	\$491,771	152	\$6.15	\$6.15	\$6.20	\$5.87
CRDL	Cardiol Therapeutc A	8,700	\$13,238	36	\$1.55	\$1.55	\$1.60	\$1.47
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,265	1	\$18.95	\$18.95	\$18.95	\$18.95
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	53,900	\$216,329	163	\$4.04	\$4.04	\$4.06	\$3.89
CROP	Purpose CreditOpp Un	1,900	\$36,332	3	\$19.14	\$19.14	\$19.14	\$19.10
CRP	Ceres Global Ag Corp	400	\$1,476	2	\$3.71	\$3.71	\$3.71	\$3.67
CRR.UN	Crombie Real Est Un	11,601	\$193,842	55	\$16.73	\$16.73	\$16.78	\$16.55
CRRX	CareRx Corp. J	15,600	\$64,884	10	\$4.11	\$4.11	\$4.20	\$4.11
CRT.UN	CT RI Est Invest Un	15,100	\$259,189	58	\$17.21	\$17.21	\$17.21	\$17.11
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.99	\$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	168,798	\$568,026	354	\$3.40	\$3.40	\$3.47	\$3.31
CSAV	CI HiInterestSvgs Un	3,360	\$168,259	14	\$50.08	\$50.08	\$50.08	\$50.07
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	18,449	\$206,797	95	\$11.19	\$11.19	\$11.26	\$11.07
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	1,824	\$3,897,982	19	\$2,150.14	\$2150.14	\$2150.14	\$2119.53
CSW.A	Corby Spirit&Wine A	810	\$14,485	7	\$17.90	\$17.90	\$17.90	\$17.78
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	26,715	\$4,338,444	219	\$162.83	\$162.83	\$165.63	\$160.55
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	67,411	\$487,444	136	\$7.38	\$7.38	\$7.41	\$7.02
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,600	\$878,334	107	\$40.53	\$40.53	\$41.04	\$40.47
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
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	\$21.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.40	\$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 CI B	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
CUB	CubicFarm Systems J	15,500	\$6,210	4	\$0.40	\$0.40	\$0.41	\$0.40
CUD	iShare US DivGrow Un	1,100	\$58,924	7	\$53.74	\$53.74	\$53.74	\$53.42
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,600	\$45,504	6	\$17.55	\$17.55	\$17.55	\$17.47
CVE	Cenovus Energy Inc.	405,627	\$9,546,361	1,204	\$23.84	\$23.84	\$23.86	\$23.16
CVE.PR.A	Cenovus Engy Sr 1 Pr	800	\$12,120	1	\$15.15	\$15.15	\$15.15	\$15.15
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
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	10,200	\$74,028	22	\$7.28	\$7.28	\$7.44	\$7.11
CWB	Cdn Wstrn Bank	33,380	\$935,654	159	\$28.01	\$28.01	\$28.32	\$27.88
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	8,500	\$6,685	4	\$0.78	\$0.78	\$0.80	\$0.78
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	1,000	\$47,372	5	\$47.61	\$47.61	\$47.61	\$47.20
CXB	Calibre Mining Corp.	59,000	\$63,421	27	\$1.08	\$1.08	\$1.09	\$1.04
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,500	\$143,398	8	\$57.22	\$57.22	\$57.51	\$57.21
CYBR	Evolve Cyber Sec Heg	900	\$35,843	7	\$39.96	\$39.96	\$39.96	\$39.70
CYBR.B	Evolve CyberSecUnHg	500	\$21,552	4	\$43.09	\$43.09	\$43.18	\$43.03
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
D.UN	Dream Office REIT Un	6,100	\$121,164	30	\$19.95	\$19.95	\$19.99	\$19.76
DANC	Desjardn AitLN/SH Eq	3,200	\$68,288	8	\$21.33	\$21.33	\$21.35	\$21.33
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	8,517	\$54,816	20	\$6.44	\$6.44	\$6.45	\$6.37
DBO	D-Box Tech Inc. A J	131,500	\$13,713	14	\$0.11	\$0.11	\$0.11	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	1,000	\$1,260	10	\$1.26	\$1.26	\$1.26	\$1.26
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	6,800	\$313,138	40	\$46.56	\$46.56	\$46.62	\$45.14
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	400	\$7,132	2	\$17.83	\$17.83	\$17.83	\$17.83
DF	Dividend 15Split 2 A	4,100	\$20,732	10	\$5.08	\$5.08	\$5.11	\$4.99
DF.PR.A	Dividend 15SplT 2 Pr	5,400	\$52,525	5	\$9.74	\$9.74	\$9.74	\$9.71
DFN	Dividend 15 Splt A	51,050	\$401,932	57	\$7.89	\$7.89	\$7.90	\$7.82
DFN.PR.A	Dividend 15 Splt Pr	7,800	\$76,156	11	\$9.77	\$9.77	\$9.77	\$9.75
DFY	Definity Fin Corp.	17,989	\$686,449	80	\$38.25	\$38.25	\$38.42	\$37.91
DGR	CI WisdomTrUSDvGrHG	100	\$3,646	1	\$36.46	\$36.46	\$36.46	\$36.46
DGR.B	CI WisdomTrUSDvN-HG	1,600	\$60,192	5	\$37.70	\$37.70	\$37.70	\$37.61
DGRC	CI WisdomCA QualDvNH	200	\$6,765	2	\$33.88	\$33.88	\$33.88	\$33.77
DGS	Div Growth SplT CI A	48,800	\$324,222	72	\$6.68	\$6.68	\$6.74	\$6.56
DGS.PR.A	Div Growth Split Pr	4,000	\$39,480	1	\$9.87	\$9.87	\$9.87	\$9.87
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,000	\$17,242	5	\$8.66	\$8.66	\$8.66	\$8.52
DIAM	Star Diamond Corp J	45,500	\$5,963	7	\$0.13	\$0.13	\$0.14	\$0.13
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	900	\$6,041	6	\$6.69	\$6.69	\$6.76	\$6.67
DIR.UN	Dream Industrl REIT	37,848	\$491,437	125	\$13.04	\$13.04	\$13.08	\$12.91
DISC	BMO Gbl ConsmrDiscr	100	\$3,192	1	\$31.92	\$31.92	\$31.92	\$31.92
DIV	Divers Rlyty Corp.	113,591	\$311,302	167	\$2.80	\$2.80	\$2.80	\$2.69
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	89,777	\$1,156,263	85	\$12.87	\$12.87	\$12.89	\$12.86
DLR.U	Horizon US\$Cur A USF	42,740	\$430,392	45	\$10.07	\$10.07	\$10.07	\$10.07
DML	Denison Mines Corp	90,700	\$138,911	109	\$1.54	\$1.54	\$1.57	\$1.52
DN	Delta 9 Cannabis J	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
DND	Dye & Durham Ltd. J	7,445	\$142,771	41	\$19.03	\$19.03	\$19.50	\$18.94
DNG	Dynacor Group J	4,700	\$15,352	4	\$3.23	\$3.23	\$3.28	\$3.23
DNT	Candente Copper J	26,500	\$4,473	4	\$0.17	\$0.17	\$0.18	\$0.17
DNTL	dentalcorp Hldg J SV	21,624	\$243,002	72	\$11.11	\$11.11	\$11.48	\$11.05
DOL	Dollarama Inc.	32,967	\$2,605,189	216	\$79.22	\$79.22	\$79.35	\$78.55
DOO	BRP Inc. SV	8,655	\$866,951	58	\$100.54	\$100.54	\$100.62	\$99.61
DPM	Dundee Precious Mtl	59,621	\$406,454	336	\$6.87	\$6.87	\$6.90	\$6.70
DQD	CI Wisdom3USDvVaryHg	100	\$3,586	1	\$35.86	\$35.86	\$35.86	\$35.86
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
DR	Medical Facilities	21,600	\$218,088	49	\$10.24	\$10.24	\$10.25	\$9.94
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	700	\$22,865	5	\$32.59	\$32.59	\$32.91	\$32.59
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00

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 ResidntlREIT US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,000	\$2,825	5	\$0.90	\$0.90	\$0.98	\$0.90
DRX	ADF Group Inc. SV	900	\$1,305	1	\$1.45	\$1.45	\$1.45	\$1.45
DS	Dividend Select 15Eq	500	\$4,065	1	\$8.13	\$8.13	\$8.13	\$8.13
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,083	\$463,488	43	\$91.71	\$91.71	\$91.71	\$90.25
DTOL	D2L Inc. J SV	100	\$686	1	\$6.86	\$6.86	\$6.86	\$6.86
DXB	Dynamic ActvTact Bnd	2,700	\$49,936	4	\$18.51	\$18.51	\$18.51	\$18.44
DXC	Dynamic ActvCA DivUn	1,000	\$32,800	4	\$32.81	\$32.81	\$32.83	\$32.75
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	\$32.98	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	7,530	\$324,811	22	\$43.41	\$43.41	\$43.41	\$42.92
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
DXN	DynamicActvGblInfras	2,200	\$45,691	4	\$20.76	\$20.76	\$20.81	\$20.76
DXO	Dynamic ActvCrossBnd	900	\$17,739	1	\$19.71	\$19.71	\$19.71	\$19.71
DXP	Dynamic Actv Pref Un	700	\$14,672	1	\$20.96	\$20.96	\$20.96	\$20.96
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,600	\$15,414	6	\$6.19	\$6.19	\$6.19	\$5.91
DXU	Dynamic ActvUS DivUn	200	\$8,350	2	\$41.79	\$41.79	\$41.79	\$41.71
DXV	Dynamc ActInvestFltg	4,250	\$84,532	9	\$19.89	\$19.89	\$19.90	\$19.86
DXW	Dynamic ActvIntl Div	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	24,500	\$2,645	4	\$0.11	\$0.11	\$0.12	\$0.11
E	Enterprise Group Inc	21,000	\$8,400	2	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.26	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,600	\$18,251	5	\$11.42	\$11.42	\$11.42	\$11.36
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.31	\$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.	135,300	\$970,676	366	\$7.13	\$7.13	\$7.28	\$6.95
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	38,600	\$179,320	30	\$4.64	\$4.64	\$4.88	\$4.51
EDGE	Evolve Innovation Un	200	\$6,572	2	\$32.86	\$32.86	\$32.86	\$32.86
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	39,962	\$179,578	104	\$4.51	\$4.51	\$4.54	\$4.39
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	50,964	\$1,409,762	173	\$27.68	\$27.68	\$27.77	\$27.41
EFL	Electrovaya Inc.	114,800	\$114,825	60	\$1.00	\$1.00	\$1.04	\$0.96
EFN	Element Fleet Mgt	66,735	\$1,136,746	260	\$17.24	\$17.24	\$17.29	\$16.81
EFN.PR.A	Element Fleet Pr A	1,000	\$25,200	1	\$25.20	\$25.20	\$25.20	\$25.20
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	26,008	\$232,491	76	\$8.95	\$8.95	\$9.04	\$8.82
EFX	Enerflex Ltd.	21,200	\$134,089	54	\$6.39	\$6.39	\$6.39	\$6.26
EGIF	Exemplar GrwthIncmUn	400	\$8,936	1	\$22.34	\$22.34	\$22.34	\$22.34
EGLX	Enthusiast GameHldgJ	114,000	\$278,290	133	\$2.47	\$2.47	\$2.50	\$2.36
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	48,248	\$2,334,478	162	\$48.83	\$48.83	\$49.43	\$47.21
EINC	E Automotive Inc. J	500	\$3,490	1	\$6.98	\$6.98	\$6.98	\$6.98
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	26,139	\$341,775	46	\$13.17	\$13.17	\$13.18	\$13.03
ELD	Eldorado Gold Corp.	26,553	\$221,509	75	\$8.36	\$8.36	\$8.50	\$8.16
ELEF	Silver Elephant J	17,500	\$9,515	5	\$0.55	\$0.55	\$0.55	\$0.53
ELF	E-L Financial Corp.	100	\$83,500	1	\$835.00	\$835.00	\$835.00	\$835.00
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	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	200	\$4,670	1	\$23.35	\$23.35	\$23.35	\$23.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
EMA	Emera Incorporated	65,464	\$4,029,181	365	\$61.49	\$61.49	\$61.77	\$61.42
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	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	10,486	\$410,774	73	\$39.17	\$39.17	\$39.43	\$39.02
EMV.B	CI Wisdom3EmrgMktDiv	900	\$21,963	2	\$24.42	\$24.42	\$24.42	\$24.37
ENB	Enbridge Inc.	248,984	\$13,817,744	1,032	\$55.54	\$55.54	\$55.84	\$55.29
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	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$22,850	2	\$22.85	\$22.85	\$22.85	\$22.85
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,300	\$25,190	3	\$19.40	\$19.40	\$19.40	\$19.35
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.81	\$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	\$18.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
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	100	\$2,347	1	\$23.47	\$23.47	\$23.47	\$23.47
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	4,120	\$135,582	31	\$32.88	\$32.88	\$33.02	\$32.75
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,500	\$151,461	14	\$15.97	\$15.97	\$15.98	\$15.72
ENS.PR.A	E Split Corp. Pr	600	\$6,066	2	\$10.12	\$10.12	\$10.12	\$10.10
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,000	\$5,100	1	\$1.02	\$1.02	\$1.02	\$1.02
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.	5,732	\$322,959	30	\$56.61	\$56.61	\$56.82	\$56.01
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$56.61	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,500	\$44,116	5	\$29.48	\$29.48	\$29.48	\$29.33
EQL.F	Invesco S&P500EqCA-H	3,000	\$82,500	10	\$27.56	\$27.56	\$27.56	\$27.44
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	23,928	\$131,394	73	\$5.49	\$5.49	\$5.55	\$5.43
ERD	Erdene Res Dev J	29,000	\$10,258	15	\$0.34	\$0.34	\$0.36	\$0.34
ERE.UN	European Res REIT Un	6,100	\$22,675	12	\$3.73	\$3.73	\$3.73	\$3.67
ERF	Enerplus Corporation	227,546	\$4,174,968	610	\$18.60	\$18.60	\$18.69	\$17.68
ERO	Ero Copper Corp. J	69,600	\$954,978	172	\$13.85	\$13.85	\$14.19	\$13.45
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	2,000	\$57,860	2	\$28.93	\$28.93	\$28.93	\$28.93
ESGA	BMO MSCI CA Leadr Un	100	\$3,268	1	\$32.68	\$32.68	\$32.68	\$32.68
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$10,200	1	\$34.00	\$34.00	\$34.00	\$34.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	400	\$15,120	2	\$37.80	\$37.80	\$37.80	\$37.80
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	65,700	\$203,884	71	\$3.10	\$3.10	\$3.19	\$3.06
ESM	Euro Sun Mining J	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
ET	Evertz Technologies	1,802	\$25,651	8	\$14.38	\$14.38	\$14.38	\$14.21
ETC	EvolveCryptocurUH CA	400	\$2,317	3	\$5.82	\$5.82	\$5.85	\$5.75
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
ETG	Entree Resources J	5,500	\$4,245	4	\$0.77	\$0.77	\$0.78	\$0.77
ETHH	Purpose EthrCA CurHg	11,800	\$95,121	25	\$8.19	\$8.19	\$8.19	\$7.94
ETHH.B	Purpose EthrCA NC Hg	8,495	\$72,878	21	\$8.74	\$8.74	\$8.75	\$8.50
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	295	\$2,523	3	\$8.55	\$8.55	\$8.55	\$8.55
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	4,214	\$41,113	15	\$9.93	\$9.93	\$9.93	\$9.68
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	7,706	\$66,290	11	\$8.76	\$8.76	\$8.76	\$8.51
ETHR.U	Ether ETF USDenom UH	200	\$1,674	2	\$8.37	\$8.37	\$8.37	\$8.37
ETHX.B	CI GalxyEthermCA UHG	119,665	\$1,059,062	119	\$8.97	\$8.97	\$8.98	\$8.71
ETHX.U	CI GalxyEthermUS UH	5,460	\$47,078	15	\$8.76	\$8.76	\$8.76	\$8.56
ETHY	Purpose Ether Yld Un	57,512	\$204,500	86	\$3.61	\$3.61	\$3.61	\$3.52
ETHY.B	Purpose EthrYld ncHg	4,300	\$17,483	5	\$4.10	\$4.10	\$4.10	\$4.01
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
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.	13,600	\$102,179	37	\$7.53	\$7.53	\$7.54	\$7.47
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	30,600	\$36,818	16	\$1.20	\$1.20	\$1.24	\$1.18
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	2,600	\$7,219	5	\$2.84	\$2.84	\$2.84	\$2.74
FANS	FansUnite Entrtnmt J	6,000	\$1,225	3	\$0.21	\$0.21	\$0.21	\$0.20
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.50	\$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	200	\$2,077	2	\$10.42	\$10.42	\$10.42	\$10.35
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,200	\$51,887	10	\$12.47	\$12.47	\$12.47	\$12.26
FCCB	Fidelity CdnBndIdxUn	900	\$20,205	2	\$22.45	\$22.45	\$22.45	\$22.45
FCCD	Fidelity Cdn Div L	1,000	\$29,630	2	\$29.65	\$29.65	\$29.65	\$29.61
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.56	\$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	\$29.10	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,000	\$26,070	6	\$13.10	\$13.10	\$13.10	\$12.98
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,400	\$168,531	11	\$22.78	\$22.78	\$22.80	\$22.73
FCGB.U	Fidelity GlbCorBndUS	200	\$3,566	1	\$17.83	\$17.83	\$17.83	\$17.83
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	1,700	\$36,615	2	\$21.55	\$21.55	\$21.55	\$21.53
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	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,900	\$208,254	23	\$30.30	\$30.30	\$30.30	\$30.09
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,200	\$30,086	3	\$25.14	\$25.14	\$25.14	\$25.02
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	\$9.58	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	22,300	\$354,228	110	\$15.87	\$15.87	\$15.98	\$15.81

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	\$31.32	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,000	\$24,187	3	\$24.18	\$24.18	\$24.19	\$24.18
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	25,500	\$19,095	12	\$0.74	\$0.74	\$0.76	\$0.73
FCUD	Fidelity US HiDiv Un	1,500	\$44,550	3	\$29.71	\$29.71	\$29.71	\$29.68
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	300	\$11,388	1	\$37.96	\$37.96	\$37.96	\$37.96
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,500	\$103,360	8	\$41.44	\$41.44	\$41.44	\$41.30
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	912	\$11,275	4	\$12.32	\$12.32	\$12.37	\$12.32
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	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
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	38,452	\$408,854	157	\$10.53	\$10.53	\$10.87	\$10.53
FF	First Mining Gold J	22,900	\$5,498	13	\$0.24	\$0.24	\$0.24	\$0.24
FFH	Fairfax Financial SV	6,748	\$4,420,954	56	\$653.87	\$653.87	\$665.33	\$651.44
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	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
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	\$21.35	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	100	\$51,278	1	\$512.78	\$512.78	\$512.78	\$512.78
FFN	NA Fin 15 Split A	61,151	\$306,079	48	\$5.05	\$5.05	\$5.10	\$4.89
FFN.PR.A	NA Fin 15 Split 2 Pr	6,400	\$62,382	7	\$9.75	\$9.75	\$9.75	\$9.74
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	700	\$14,658	1	\$20.94	\$20.94	\$20.94	\$20.94
FGO	CI EnhancGovtBnd Heg	7,200	\$73,918	7	\$10.28	\$10.28	\$10.28	\$10.25
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.98	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,000	\$59,425	8	\$11.95	\$11.95	\$11.95	\$11.83
FHI.B	CI HlthCr GiaCovUnHg	100	\$1,224	1	\$12.24	\$12.24	\$12.24	\$12.24
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$13,176	1	\$65.88	\$65.88	\$65.88	\$65.88
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	77,528	\$561,475	53	\$7.26	\$7.26	\$7.27	\$7.22
FIG	CI Invest GrdBnd Heg	9,484	\$91,128	19	\$9.60	\$9.60	\$9.63	\$9.60
FIG.U	CI InvestGrdBndHG US	7,900	\$71,179	5	\$9.01	\$9.01	\$9.01	\$9.01
FIH.U	Fairfax India SV USF	2,300	\$25,371	9	\$10.96	\$10.96	\$11.09	\$10.96
FIL	Filo Mining Corp. J	20,351	\$348,598	66	\$17.48	\$17.48	\$17.78	\$16.83
FINO	Franklin InnovActvUn	600	\$9,462	2	\$15.77	\$15.77	\$15.77	\$15.77
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	200	\$3,512	1	\$17.56	\$17.56	\$17.56	\$17.56
FLCP	Franklin Bis Cor+Bnd	200	\$3,576	1	\$17.88	\$17.88	\$17.88	\$17.88
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	5,300	\$53,924	8	\$10.21	\$10.21	\$10.21	\$10.14
FLOW	Flow Beverage J SV	1,000	\$520	2	\$0.51	\$0.51	\$0.53	\$0.51
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	\$18.69	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$3,167	1	\$31.67	\$31.67	\$31.67	\$31.67
FLX	Purpose GlbFlxCredUn	1,000	\$7,010	1	\$7.01	\$7.01	\$7.01	\$7.01
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 MnrI J	183,954	\$4,545,143	915	\$25.01	\$25.01	\$25.23	\$23.91
FN	First Nat'l Fin Corp	4,436	\$170,040	23	\$38.29	\$38.29	\$38.71	\$38.18
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.	36,175	\$6,154,440	285	\$170.34	\$170.34	\$171.13	\$167.55
FOOD	Goodfood Market J	9,400	\$11,736	20	\$1.23	\$1.23	\$1.26	\$1.23
FORA	VerticalScope J SV	7,500	\$94,385	9	\$13.24	\$13.24	\$13.24	\$11.97
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
FR	First Majestic J	46,750	\$497,409	95	\$10.69	\$10.69	\$10.82	\$10.48
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	156,159	\$2,206,637	358	\$14.08	\$14.08	\$14.35	\$13.93
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,200	\$146,516	13	\$9.63	\$9.63	\$9.65	\$9.63
FSB.U	CI EnhancShrtBnd US	6,100	\$59,700	6	\$9.78	\$9.78	\$9.80	\$9.76
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$6,896	1	\$17.24	\$17.24	\$17.24	\$17.24
FST	1st Tr CdnCapStrngUn	400	\$16,316	2	\$40.80	\$40.80	\$40.80	\$40.78
FSV	FirstService Corp.	5,063	\$898,379	39	\$177.89	\$177.89	\$178.50	\$173.95
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FSZ	Fiera Capital A SV	19,820	\$199,867	64	\$10.12	\$10.12	\$10.15	\$9.89
FT	Fortune Minerals J	12,000	\$1,165	2	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
FTN	Financial 15 Splt A	15,800	\$148,097	29	\$9.42	\$9.42	\$9.42	\$9.31
FTN.PR.A	Financial 15 Splt Pr	14,200	\$144,498	16	\$10.18	\$10.18	\$10.20	\$10.15
FTRP	Field Trip Health J	1,000	\$1,105	2	\$1.11	\$1.11	\$1.11	\$1.10
FTS	Fortis Inc.	53,313	\$3,211,811	300	\$60.26	\$60.26	\$60.39	\$60.07
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	100	\$1,951	1	\$19.51	\$19.51	\$19.51	\$19.51
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,000	\$18,550	1	\$18.55	\$18.55	\$18.55	\$18.55
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
FTT	Finning Int'l Inc.	7,900	\$232,023	54	\$29.47	\$29.47	\$29.52	\$28.81
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	1,500	\$960	2	\$0.64	\$0.64	\$0.64	\$0.64
FVI	Fortuna Silver Mines	76,434	\$263,033	175	\$3.43	\$3.43	\$3.50	\$3.37
FVL	Freegold Ventures J	17,000	\$7,683	5	\$0.46	\$0.46	\$0.46	\$0.45
FWCP	Franklin WstrnCv+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,600	\$55,336	5	\$21.30	\$21.30	\$21.30	\$21.27
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,300	\$17,409	2	\$5.45	\$5.45	\$5.45	\$5.27
GAU	Galiano Gold Inc. J	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
GBAL	iShrESG Bal ETF Port	400	\$16,141	4	\$40.39	\$40.39	\$40.39	\$40.31
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	\$18.08	\$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	800	\$24,267	4	\$30.35	\$30.35	\$30.35	\$30.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCL	Colabor Group Inc.	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
GCM	GCM Mining Corp.	5,504	\$19,639	15	\$3.57	\$3.57	\$3.60	\$3.54
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	\$18.10	\$0.00	\$0.00
GDI	GDI Integrated SV J	654	\$32,693	9	\$49.85	\$49.85	\$50.12	\$49.85
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	1,400	\$26,750	2	\$19.11	\$19.11	\$19.11	\$19.10
GDV	Gibl Div GrowSplit A	16,900	\$192,564	30	\$11.42	\$11.42	\$11.51	\$11.31
GDV.PR.A	Gibl DivGrowSplit Pr	400	\$3,968	2	\$9.92	\$9.92	\$9.92	\$9.92
GEI	Gibson Energy Inc	12,900	\$318,364	64	\$24.77	\$24.77	\$24.82	\$24.54
GENM	Generation Mining J	61,000	\$45,230	15	\$0.71	\$0.71	\$0.80	\$0.68
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$13,114	3	\$43.77	\$43.77	\$43.77	\$43.62
GFL	GFL Environment SV	9,900	\$369,622	57	\$37.46	\$37.46	\$37.49	\$37.14
GFP	Green1st ForestProdJ	1,800	\$3,112	5	\$1.73	\$1.73	\$1.74	\$1.72
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	27,913	\$70,901	68	\$2.55	\$2.55	\$2.57	\$2.45
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,388	1	\$41.94	\$41.94	\$41.94	\$41.94
GH	Gamehost Inc.	100	\$845	1	\$8.45	\$8.45	\$8.45	\$8.45
GIB.A	CGI Inc. CI A SV	18,757	\$2,061,598	139	\$110.31	\$110.31	\$110.31	\$109.11
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	11,550	\$471,593	79	\$40.98	\$40.98	\$40.98	\$40.50
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	19,500	\$11,820	5	\$0.58	\$0.58	\$0.62	\$0.58
GLCC	Horizn Gld EqCvCII E	13,181	\$294,114	29	\$22.45	\$22.45	\$22.48	\$22.21
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	41,416	\$136,387	81	\$3.27	\$3.27	\$3.41	\$3.24
GLXY	Galaxy Digital J Ord	78,265	\$652,630	145	\$8.57	\$8.57	\$8.63	\$7.95
GMTN	Gold Mountain Mng J	17,000	\$6,163	5	\$0.37	\$0.37	\$0.38	\$0.36
GMX	Globex Mining Ent J	6,860	\$6,124	5	\$0.89	\$0.89	\$0.91	\$0.89
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	11,504	\$14,203	24	\$1.24	\$1.24	\$1.27	\$1.22
GOOS	Cda Goose Hldgs SV	46,728	\$1,344,641	176	\$29.01	\$29.01	\$29.13	\$28.21
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
GRA	NanoXplore Inc. J	35,500	\$142,064	25	\$4.00	\$4.00	\$4.09	\$3.93
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	\$1.26	\$0.00	\$0.00
GRN	Greenlane Renew J	75,000	\$59,300	25	\$0.77	\$0.77	\$0.82	\$0.77
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,829	\$720,759	64	\$81.84	\$81.84	\$81.96	\$81.14
GSV	Gold Stand Venture J	21,000	\$11,525	9	\$0.56	\$0.56	\$0.56	\$0.54
GSY	goeasy Ltd.	9,843	\$1,407,096	86	\$143.52	\$143.52	\$144.16	\$139.37
GTE	Gran Tierra Energy J	86,700	\$138,919	191	\$1.62	\$1.62	\$1.62	\$1.58
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
GUD	Knight Therapeutics	15,165	\$91,262	45	\$6.05	\$6.05	\$6.08	\$5.92
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	119,800	\$3,889,812	523	\$32.47	\$32.47	\$32.59	\$32.27
GWO.PR.G	Gt-West Lifeco Pr G	800	\$17,432	2	\$21.79	\$21.79	\$21.79	\$21.79
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.64	\$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	\$24.05	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00

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	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,324	2	\$20.54	\$20.54	\$20.54	\$20.54
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	185,578	\$250,839	106	\$1.34	\$1.34	\$1.37	\$1.33
H	Hydro One Limited	45,487	\$1,610,442	231	\$35.29	\$35.29	\$35.72	\$35.26
HAB	Horizon CorpBnd E Un	6,300	\$62,326	10	\$9.88	\$9.88	\$9.91	\$9.88
HAC	Horizon Seasonl E Un	5,800	\$143,523	14	\$24.77	\$24.77	\$24.78	\$24.71
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	\$7.16	\$0.00	\$0.00
HAI	Haivision Systems	7,100	\$36,690	8	\$5.23	\$5.23	\$5.23	\$5.10
HAL	Horizons Cdn Div E	1,100	\$22,687	2	\$20.65	\$20.65	\$20.65	\$20.58
HARB	Horizon TacTotRetBnd	200	\$1,990	1	\$9.95	\$9.95	\$9.95	\$9.95
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,700	\$46,307	4	\$27.27	\$27.27	\$27.27	\$27.17
HBA	Hamilton AusBk=Wgt E	8,016	\$179,587	15	\$22.44	\$22.44	\$22.47	\$22.33
HBAL	Horizons Bal TRI A	4,700	\$61,583	12	\$13.13	\$13.13	\$13.13	\$13.04
HBB	Horizon Cdn SlctUniv	3,319	\$151,539	12	\$45.72	\$45.72	\$45.72	\$45.59
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	30,200	\$311,908	37	\$10.35	\$10.35	\$10.36	\$10.26
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	\$11.27	\$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	800	\$10,731	3	\$13.40	\$13.40	\$13.42	\$13.40
HBM	Hudbay Minerals Inc.	141,580	\$827,885	245	\$5.82	\$5.82	\$5.99	\$5.77
HBP	Helix BioPharma	26,000	\$4,563	6	\$0.19	\$0.19	\$0.19	\$0.17
HBU	BetaPro GldBul 2x BI	1,500	\$15,910	2	\$10.60	\$10.60	\$10.61	\$10.60
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$27,939	3	\$23.37	\$23.37	\$23.37	\$23.22
HCAL	Hamilton EnhancA Bk	6,600	\$153,507	19	\$23.34	\$23.34	\$23.37	\$23.20
HCG	Home Capital Group	6,620	\$188,685	49	\$28.41	\$28.41	\$28.67	\$28.34
HCLN	Harvest CleanEngy Un	1,600	\$22,778	5	\$14.29	\$14.29	\$14.29	\$14.14
HCON	Horizons ConservTRI	1,000	\$12,362	2	\$12.37	\$12.37	\$12.37	\$12.33
HCRE	Horizons EqlCA REIT	2,600	\$69,149	6	\$26.59	\$26.59	\$26.61	\$26.58
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	3,702	\$125,828	24	\$33.89	\$33.89	\$34.79	\$33.57
HDIF	Harvest DiverMoIncmA	36,205	\$327,906	53	\$9.10	\$9.10	\$9.10	\$9.01
HDIV	HamiltonEnhnMltSecCl	19,442	\$314,533	53	\$16.33	\$16.33	\$16.33	\$16.11
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	5,100	\$42,337	8	\$8.21	\$8.21	\$8.48	\$8.21
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	5,200	\$11,236	3	\$2.18	\$2.18	\$2.18	\$2.16
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	10,200	\$461,906	30	\$46.27	\$46.27	\$46.31	\$44.41
HEWB	Horizons EqlCdaBanks	100	\$2,977	1	\$29.77	\$29.77	\$29.77	\$29.77
HEXO	HEXO Corp.	86,000	\$25,400	25	\$0.29	\$0.29	\$0.30	\$0.29
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	6,400	\$33,990	7	\$5.30	\$5.30	\$5.35	\$5.30
HFG	Hamilton Glbl Fin E	800	\$16,600	3	\$20.75	\$20.75	\$20.75	\$20.75
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	9,818	\$95,754	17	\$9.76	\$9.76	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,100	\$41,022	6	\$19.56	\$19.56	\$19.56	\$19.36
HGD	BetaProCdnGldMn-2xBr	27,014	\$243,994	40	\$8.99	\$8.99	\$9.21	\$8.93
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	800	\$17,432	2	\$21.85	\$21.85	\$21.85	\$21.73
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	10,005	\$133,253	22	\$13.39	\$13.39	\$13.39	\$13.27
HGU	BetaProCdnGldMnr2xBI	107,257	\$1,219,520	203	\$11.33	\$11.33	\$11.49	\$11.08
HGY	Horizons GldYld E Un	32,815	\$159,112	36	\$4.86	\$4.86	\$4.86	\$4.84
HHL	Harvest HlthcrLdr Un	54,420	\$447,208	55	\$8.27	\$8.27	\$8.27	\$8.17
HHL.B	HarvestHealthcrB U-H	200	\$1,668	1	\$8.34	\$8.34	\$8.34	\$8.34
HHL.U	HarvestHealthcare US	2,000	\$17,040	2	\$8.52	\$8.52	\$8.52	\$8.52
HIG	Brompton GlbHlthcrCA	800	\$7,376	1	\$9.22	\$9.22	\$9.22	\$9.22
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	23,210	\$322,375	24	\$13.82	\$13.82	\$13.97	\$13.82
HIX	BetaPro60 DailyInvrS	500	\$3,660	1	\$7.32	\$7.32	\$7.32	\$7.32
HLF	High Liner Foods Inc	2,000	\$27,980	2	\$14.00	\$14.00	\$14.00	\$13.98
HLIF	Harvest CdnEq Incm A	800	\$7,712	1	\$9.64	\$9.64	\$9.64	\$9.64
HLIT	HoriznGlbLithiumProd	500	\$21,490	5	\$43.33	\$43.33	\$43.33	\$42.59
HLPR	Horizn LadrCA PrShr	900	\$21,963	3	\$24.35	\$24.35	\$24.41	\$24.35
HLS	HLS Therapeutics J	300	\$3,908	2	\$13.08	\$13.08	\$13.08	\$13.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	524	\$3,859	5	\$7.38	\$7.38	\$7.39	\$7.29
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,465,744	\$1,851,061	235	\$1.26	\$1.26	\$1.30	\$1.22
HNU	BetaPro NatGasLevBul	86,520	\$2,864,166	230	\$33.13	\$33.13	\$34.20	\$32.38
HOD	BetaPro CrdOilInvrBr	46,100	\$461,790	50	\$10.04	\$10.04	\$10.14	\$9.92
HOG	Horizn PplnEngyServA	100	\$953	1	\$9.53	\$9.53	\$9.53	\$9.53
HOM.U	BSR REIT Invest USF	2,500	\$42,725	17	\$17.23	\$17.23	\$17.23	\$17.00
HOM.UN	BSR REIT Invest Un	2,400	\$52,332	20	\$22.14	\$22.14	\$22.14	\$21.62
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$3,660	2	\$3.66	\$3.66	\$3.66	\$3.66
HOU	BetaPro CrdOilLevBul	102,470	\$2,138,358	151	\$20.76	\$20.76	\$21.09	\$20.43
HPF	HarvestEnergyLdr+ Un	1,300	\$4,533	3	\$3.49	\$3.49	\$3.49	\$3.48
HPF.U	HarvestEnergyLdr+ US	300	\$1,245	1	\$4.15	\$4.15	\$4.15	\$4.15
HPR	Horizon Pref Cl E Un	64,600	\$551,568	32	\$8.54	\$8.54	\$8.56	\$8.52
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	196,070	\$1,289,931	173	\$6.50	\$6.50	\$6.70	\$6.49
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	174,919	\$2,246,485	173	\$13.04	\$13.04	\$13.04	\$12.65
HR.UN	H&R Real Estate Un	61,849	\$854,648	229	\$13.89	\$13.89	\$13.89	\$13.64
HRAA	Horizons ReSolvAlloc	4,200	\$50,303	6	\$11.99	\$11.99	\$11.99	\$11.97
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$26.73	\$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.	7,800	\$108,883	17	\$14.03	\$14.03	\$14.03	\$13.82
HSAB	Horizons CshMaxShare	5,735	\$586,587	31	\$102.29	\$102.29	\$102.30	\$102.27
HSD	BetaPro S&P500 -2xBr	195,117	\$1,370,094	131	\$6.93	\$6.93	\$7.13	\$6.93
HSH	Horizn S&P500CA Hegd	1,400	\$72,453	4	\$51.95	\$51.95	\$51.95	\$51.64
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	34,400	\$556,370	56	\$16.45	\$16.45	\$16.45	\$16.00
HSUV.U	HorizonsUSD CshMaxUS	1,640	\$165,599	13	\$100.98	\$100.98	\$100.98	\$100.97
HTA	HarvestTechAchvGrw A	7,600	\$109,936	18	\$14.53	\$14.53	\$14.53	\$14.39
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	300	\$16,347	2	\$54.43	\$54.43	\$54.61	\$54.43
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,000	\$30,146	5	\$15.16	\$15.16	\$15.16	\$15.05
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	13,101	\$288,609	8	\$22.01	\$22.01	\$22.05	\$21.99
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	100	\$983	1	\$9.83	\$9.83	\$9.83	\$9.83
HUG	Horizons Gold ETF	1,200	\$17,602	3	\$14.67	\$14.67	\$14.67	\$14.65
HULC	HorizonsUS LrgCapldx	2,100	\$132,611	9	\$63.53	\$63.53	\$63.53	\$62.96
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	600	\$15,750	2	\$26.26	\$26.26	\$26.26	\$26.23
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUN	Horizons NatrlGasETF	200	\$4,603	2	\$22.95	\$22.95	\$23.08	\$22.95
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	413,826	\$1,729,570	430	\$4.50	\$4.50	\$4.54	\$3.66
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,500	\$86,168	14	\$19.25	\$19.25	\$19.25	\$19.11
HUV	BetaProSP500ST Futre	84,609	\$652,835	87	\$7.82	\$7.82	\$7.85	\$7.62
HUZ	Horizons Silver ETF	600	\$5,850	3	\$9.79	\$9.79	\$9.79	\$9.59
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
HWO	High Arctic Engy Inc	800	\$1,272	1	\$1.59	\$1.59	\$1.59	\$1.59
HWX	Headwater Expl Inc.	110,164	\$679,373	142	\$6.22	\$6.22	\$6.26	\$5.99
HXCN	HorizonsS&PTSXCapldx	100	\$3,074	1	\$30.74	\$30.74	\$30.74	\$30.74
HXD	BetaProS&PTSX60-2xBr	40,480	\$279,850	26	\$6.90	\$6.90	\$7.00	\$6.89
HXDM	Horizons IntIMkts Eq	6,600	\$232,102	13	\$35.35	\$35.35	\$35.35	\$35.11
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	500	\$14,205	3	\$28.41	\$28.41	\$28.41	\$28.41
HXEM	Horizons EmergmMkt Eq	900	\$27,678	3	\$30.88	\$30.88	\$30.88	\$30.71
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$58.15	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,100	\$48,965	3	\$44.55	\$44.55	\$44.55	\$44.45
HXQ	Horizon NASDAQ100SHR	10,712	\$522,903	25	\$49.01	\$49.01	\$49.05	\$48.48
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	9,202	\$499,150	20	\$54.48	\$54.48	\$54.48	\$53.91
HXS.U	Horizon S&P500 US Sh	2,100	\$88,722	7	\$42.66	\$42.66	\$42.66	\$42.10
HXT	Horizon S&P/TSX60	12,876	\$629,393	41	\$49.02	\$49.02	\$49.05	\$48.67
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	13,400	\$255,162	17	\$19.13	\$19.13	\$19.13	\$18.86
HXX	HoriznEURO 50IndxShr	500	\$16,480	1	\$32.96	\$32.96	\$32.96	\$32.96
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	8,235	\$66,373	9	\$8.10	\$8.10	\$8.10	\$7.99
HYLD	Hamilton USCvCIHG C\$	55,050	\$768,070	72	\$14.01	\$14.01	\$14.01	\$13.88
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,580	\$80,600	4	\$22.51	\$22.51	\$22.59	\$22.51
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	29,200	\$276,403	29	\$9.57	\$9.57	\$9.57	\$9.24
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
IAG	iA Financial Corp.	12,532	\$914,699	83	\$73.09	\$73.09	\$73.32	\$72.36
IAU	i-80 Gold Corp. J	8,187	\$21,793	16	\$2.68	\$2.68	\$2.68	\$2.66
IBG	IBI Group Inc.	2,200	\$42,471	15	\$19.31	\$19.31	\$19.31	\$19.30
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,200	\$39,900	8	\$9.53	\$9.53	\$9.53	\$9.49
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,300	\$7,890	4	\$3.40	\$3.40	\$3.51	\$3.40
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
IFC	Intact Fin Corp.	9,742	\$1,868,348	77	\$192.10	\$192.10	\$192.33	\$191.33
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
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	19,652	\$665,462	80	\$33.89	\$33.89	\$33.97	\$33.64
IFRF	IA ClaringtonFltg Un	1,100	\$9,900	1	\$9.00	\$9.00	\$9.00	\$9.00
IGAF	IA Claringtn LoomGlb	600	\$6,870	1	\$11.45	\$11.45	\$11.45	\$11.45
IGB	Purpose GblI Bond Cl	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,810	\$490,724	77	\$38.34	\$38.34	\$38.44	\$38.10
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.29	\$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	22,400	\$291,067	91	\$13.02	\$13.02	\$13.13	\$12.90

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	\$8.89	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	26,900	\$50,425	84	\$1.85	\$1.85	\$1.90	\$1.84
IMO	Imperial Oil Ltd.	73,153	\$4,304,526	334	\$58.87	\$58.87	\$59.15	\$58.01
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IMV	IMV Inc. J	122,478	\$121,938	51	\$0.96	\$0.96	\$1.19	\$0.75
INC.UN	Income Fin Tr Un	150	\$1,836	2	\$12.24	\$12.24	\$12.24	\$12.24
INCR.U	Intercure J Ord USF	900	\$5,588	9	\$6.19	\$6.19	\$6.23	\$6.19
INE	Innergex Renew Engy	26,705	\$523,095	145	\$19.54	\$19.54	\$19.69	\$19.53
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	19,000	\$137,135	26	\$7.20	\$7.20	\$7.31	\$7.19
INOC	Horizon InoestCdnEq	2,000	\$24,360	2	\$12.17	\$12.17	\$12.19	\$12.17
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.	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	44,000	\$156,637	65	\$3.52	\$3.52	\$3.62	\$3.50
IQD	CI WisdomTrIntlDivHG	1,700	\$49,904	4	\$29.44	\$29.44	\$29.44	\$29.35
IQD.B	CI Wisdom3IntlDvNn-H	800	\$19,580	2	\$24.51	\$24.51	\$24.51	\$24.47
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	600	\$14,332	2	\$23.87	\$23.87	\$23.97	\$23.87
ITE	i3 Energy plc J Ord	120,500	\$55,720	16	\$0.48	\$0.48	\$0.48	\$0.45
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	78,040	\$694,345	300	\$9.03	\$9.03	\$9.07	\$8.66
IVQ	Invesque Inc.	6,200	\$9,982	2	\$1.61	\$1.61	\$1.61	\$1.61
IVQ.U	Invesque Inc. USF	700	\$889	6	\$1.27	\$1.27	\$1.27	\$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	2,600	\$8,515	7	\$3.28	\$3.28	\$3.29	\$3.27
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.29	\$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.	29,666	\$188,378	49	\$6.39	\$6.39	\$6.51	\$6.26
JWEL	Jamieson Wellness	3,003	\$111,328	20	\$37.26	\$37.26	\$37.31	\$36.81
K	Kinross Gold Corp.	96,431	\$443,493	199	\$4.60	\$4.60	\$4.65	\$4.54
KBL	K-Bro Linen Inc.	2,300	\$75,874	7	\$33.10	\$33.10	\$33.19	\$32.74
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	4,100	\$66,725	5	\$16.29	\$16.29	\$16.37	\$16.20
KEI	Kolibri Glb Energy J	1,300	\$2,843	2	\$2.18	\$2.18	\$2.21	\$2.18
KEL	Kelt Expl Ltd. J	62,041	\$402,560	82	\$6.49	\$6.49	\$6.62	\$6.35
KEY	Keyera Corp.	30,105	\$974,308	129	\$32.41	\$32.41	\$32.46	\$32.16
KILO	Purpose Gold Bul Un	1,400	\$37,975	4	\$27.16	\$27.16	\$27.16	\$27.11
KILO.B	Purpose Gld Nn-curHg	1,500	\$41,190	2	\$27.46	\$27.46	\$27.46	\$27.46
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	12,670	\$229,380	64	\$18.08	\$18.08	\$18.37	\$17.99
KNT	K92 Mining Inc. J	20,200	\$169,868	41	\$8.47	\$8.47	\$8.48	\$8.28
KPT	KP Tissue Inc.	1,900	\$20,466	6	\$10.79	\$10.79	\$10.83	\$10.67
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KRR	Karora Res Inc. J	171,380	\$548,903	258	\$3.37	\$3.37	\$3.38	\$2.90
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,412	\$724,685	37	\$164.71	\$164.71	\$165.40	\$162.97
L	Loblaw Companies Ltd	18,797	\$2,224,475	161	\$117.97	\$117.97	\$118.97	\$117.92
L.PR.B	Loblaw Co. Ser B Pr	1,000	\$23,900	1	\$23.90	\$23.90	\$23.90	\$23.90
LABS	MediPharm LabsCorp J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	100,830	\$3,988,239	410	\$39.77	\$39.77	\$40.63	\$37.50
LAM	Laramide Resources J	44,500	\$23,130	16	\$0.52	\$0.52	\$0.54	\$0.51
LAS.A	Lassonde Ind Cl A SV	300	\$36,499	2	\$121.63	\$121.63	\$121.73	\$121.63
LB	Laurentian Bk of Can	10,501	\$444,943	65	\$42.52	\$42.52	\$42.57	\$42.19
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
LBS	Life & Banc Split A	25,895	\$226,691	45	\$8.82	\$8.82	\$8.83	\$8.66
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LCFS	Tidewater Renew J	2,900	\$34,745	11	\$12.03	\$12.03	\$12.17	\$11.81
LCS	Brompton Life Splt A	9,338	\$41,466	12	\$4.45	\$4.45	\$4.48	\$4.35
LCS.PR.A	Brompton LifeSplt Pr	100	\$988	1	\$9.88	\$9.88	\$9.88	\$9.88
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	30,623	\$205,360	48	\$6.72	\$6.72	\$6.81	\$6.53
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,798	\$9,386	4	\$3.39	\$3.39	\$3.39	\$3.29
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	40,000	\$18,058	20	\$0.45	\$0.45	\$0.46	\$0.45
LGO	Largo Inc. J	93,105	\$913,513	204	\$10.03	\$10.03	\$10.04	\$9.54
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
LIF	Labrador Iron Ore	21,128	\$622,889	85	\$29.71	\$29.71	\$29.81	\$29.13
LIFE	Evolve GlbHlthYldHeg	2,800	\$60,967	6	\$21.78	\$21.78	\$21.79	\$21.70
LIFE.B	EvolveGlbHealth Unhg	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,160	\$39,201	14	\$17.88	\$17.88	\$18.52	\$17.88
LNK	Linamar Corporation	11,231	\$729,413	65	\$64.69	\$64.69	\$65.95	\$64.47
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	97,848	\$2,968,074	288	\$30.06	\$30.06	\$31.37	\$29.92
LSPK	LifeSpeak Inc. J	4,600	\$6,321	22	\$1.39	\$1.39	\$1.47	\$1.31
LUC	Lucara Diamond J	18,500	\$11,540	5	\$0.62	\$0.62	\$0.64	\$0.62
LUG	Lundin Gold Inc. J	32,600	\$313,637	83	\$9.61	\$9.61	\$9.77	\$9.55
LUN	Lundin Mining Corp	152,988	\$1,106,228	554	\$7.35	\$7.35	\$7.37	\$7.10
LWRK	LifeWorks Inc.	16,600	\$533,312	60	\$32.20	\$32.20	\$32.27	\$31.80
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,200	\$111,008	20	\$17.91	\$17.91	\$18.11	\$17.68
MAGT	Magnet Forensics SV	2,500	\$61,434	10	\$24.25	\$24.25	\$24.99	\$24.04
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
MAV	MAV Beauty Brands	68,800	\$50,230	20	\$0.68	\$0.68	\$0.78	\$0.66
MAW	Mawson Gold Ltd. J	51,000	\$8,473	7	\$0.17	\$0.17	\$0.17	\$0.16
MAXR	Maxar Technologies	12,500	\$447,093	78	\$36.23	\$36.23	\$36.27	\$33.88
MAYB.F	1stTrCboeVestUS EqHg	200	\$7,180	1	\$35.90	\$35.90	\$35.90	\$35.90
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	24,500	\$12,390	19	\$0.50	\$0.50	\$0.52	\$0.50
MCB	McCoy Global Inc.	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
MCLC	Manulfe MitCdnLrgUnh	200	\$6,669	2	\$33.36	\$33.36	\$33.36	\$33.33
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
MDA	MDA Ltd. J	1,000	\$8,694	7	\$8.53	\$8.53	\$8.84	\$8.49
MDF	mdf commerce inc.	44,800	\$85,453	43	\$1.91	\$1.91	\$2.00	\$1.66
MDI	Major Drilling Group	5,270	\$49,238	20	\$9.34	\$9.34	\$9.58	\$9.30
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	26,100	\$35,476	40	\$1.33	\$1.33	\$1.40	\$1.32
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	12,100	\$23,227	9	\$1.94	\$1.94	\$1.95	\$1.89
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
MEG	MEG Energy Corp.	411,111	\$7,193,104	892	\$17.66	\$17.66	\$17.82	\$16.96

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	150	\$18,878	2	\$125.85	\$125.85	\$125.85	\$125.85
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	212,450	\$5,171,206	723	\$24.40	\$24.40	\$24.44	\$24.17
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	400	\$8,040	1	\$20.10	\$20.10	\$20.10	\$20.10
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,814	1	\$24.07	\$24.07	\$24.07	\$24.07
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,670	1	\$23.35	\$23.35	\$23.35	\$23.35
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	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
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	26,890	\$616,518	121	\$23.06	\$23.06	\$23.07	\$22.65
MFT	Mackenzie FltGRate E	39,330	\$711,812	41	\$18.12	\$18.12	\$18.13	\$18.06
MG	Magna Int'l Inc.	35,671	\$2,974,175	245	\$83.32	\$83.32	\$83.75	\$82.51
MGA	Mega Uranium Ltd. J	62,000	\$14,093	11	\$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	4,500	\$75,782	7	\$16.85	\$16.85	\$16.86	\$16.83
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,400	\$23,105	8	\$16.35	\$16.35	\$16.65	\$16.30
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	6,500	\$71,841	9	\$11.07	\$11.07	\$11.07	\$11.04
MI.UN	Minto Apart REIT Un	19,600	\$301,998	51	\$15.54	\$15.54	\$15.55	\$15.28
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.98	\$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	21,000	\$3,945	2	\$0.20	\$0.20	\$0.20	\$0.19
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	1,200	\$13,380	2	\$11.16	\$11.16	\$11.16	\$11.14
MINN	Middlefld Innov Div	1,000	\$12,820	1	\$12.82	\$12.82	\$12.82	\$12.82
MINT	Manulfe MltDevInt Un	800	\$24,420	4	\$30.61	\$30.61	\$30.61	\$30.45
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	5,900	\$112,121	12	\$19.01	\$19.01	\$19.02	\$18.98
MKC	Mackenzie MaxDvrCA E	1,500	\$42,402	7	\$28.32	\$28.32	\$28.32	\$28.24
MKP	MCAN Mortgage Corp.	2,400	\$39,162	11	\$16.31	\$16.31	\$16.36	\$16.14
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MMX	Maverix Metals Inc.	31,100	\$158,617	39	\$5.04	\$5.04	\$5.36	\$5.04
MND	Mandalay Res Corp J	2,000	\$5,352	9	\$2.69	\$2.69	\$2.69	\$2.64
MNO	Meridian MinUK Soc J	5,300	\$2,621	3	\$0.50	\$0.50	\$0.50	\$0.50
MNS	Ry Cdn Mint-Sil ETR	1,500	\$22,422	3	\$14.94	\$14.94	\$15.06	\$14.94
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	900	\$20,617	3	\$22.99	\$22.99	\$22.99	\$22.79
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	4,600	\$7,561	15	\$1.68	\$1.68	\$1.69	\$1.60
MOGO.WT	Mogo Inc. J Wt	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
MOZ	Marathon Gold Corp J	8,945	\$18,214	7	\$2.02	\$2.02	\$2.05	\$2.02
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	8,900	\$43,198	9	\$4.88	\$4.88	\$4.88	\$4.82
MPVD	Mountain Province J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
MR.UN	Melcor REIT Un	700	\$4,585	1	\$6.55	\$6.55	\$6.55	\$6.55
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$119.50	\$0.00	\$0.00
MRD	Melcor Developments	1,100	\$14,093	2	\$12.80	\$12.80	\$12.93	\$12.80
MRE	Martinrea Int'l Inc.	34,900	\$382,097	99	\$10.96	\$10.96	\$11.06	\$10.80
MREL	Middlefld RI Est Div	2,700	\$36,758	4	\$13.69	\$13.69	\$13.69	\$13.60
MRG.UN	Morguard NA REIT UN	5,305	\$95,977	17	\$18.00	\$18.00	\$18.16	\$17.98
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
MRU	Metro Inc.	16,458	\$1,158,113	114	\$70.62	\$70.62	\$70.68	\$69.99
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	322	\$303	1	\$0.00	\$0.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSRE.UN	Sustain RIEst Div Tr	400	\$3,096	2	\$7.74	\$7.74	\$7.74	\$7.74
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.	11,712	\$174,146	33	\$14.92	\$14.92	\$14.94	\$14.78
MTY	MTY Food Group Inc.	2,530	\$156,047	20	\$61.86	\$61.86	\$62.13	\$61.24
MUB	Mackenzie Uncnstrn E	42,900	\$796,249	42	\$18.58	\$18.58	\$18.60	\$18.53
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	100	\$3,236	1	\$32.36	\$32.36	\$32.36	\$32.36
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	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	600	\$15,408	1	\$25.68	\$25.68	\$25.68	\$25.68
MX	Methanex Corporation	18,925	\$924,133	95	\$49.11	\$49.11	\$49.23	\$48.16
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
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	41,412	\$3,862,952	258	\$93.26	\$93.26	\$93.52	\$92.89
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.95	\$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	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	500	\$10,850	1	\$21.70	\$21.70	\$21.70	\$21.70
NALT	NBI Liquid Alternatv	1,100	\$27,066	4	\$24.66	\$24.66	\$24.66	\$24.59
NANO	Nano One Materials J	48,800	\$169,710	40	\$3.50	\$3.50	\$3.57	\$3.39
NB	NioCorp Dev Ltd. J	9,000	\$8,775	3	\$1.00	\$1.00	\$1.00	\$0.97
NBLY	Neighbourly Pharm J	13,884	\$274,884	58	\$19.80	\$19.80	\$20.19	\$19.20
NCF	Northcliff Res Ltd J	15,000	\$535	3	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	864	\$15,198	6	\$17.60	\$17.60	\$17.60	\$17.52
NCP	Nickel CrkPlatinum J	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	19,000	\$5,180	6	\$0.27	\$0.27	\$0.28	\$0.27
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	40,500	\$16,888	4	\$0.43	\$0.43	\$0.43	\$0.42
NEO	Neo Perform Material	20,000	\$304,496	79	\$15.48	\$15.48	\$15.51	\$14.78
NEPT	Neptune WellSolutn J	40,169	\$87,228	63	\$2.03	\$2.03	\$2.33	\$2.02
NEXT	NextSource Materl J	9,100	\$28,507	6	\$3.13	\$3.13	\$3.19	\$3.07
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	9,246	\$129,217	30	\$14.00	\$14.00	\$14.06	\$13.90
NG	NovaGold Resources J	7,540	\$47,891	36	\$6.38	\$6.38	\$6.38	\$6.30
NGD	New Gold Inc.	67,000	\$70,171	103	\$1.06	\$1.06	\$1.06	\$1.00
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	21,360	\$1,259,023	108	\$59.46	\$59.46	\$59.47	\$58.20
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	\$0.43	\$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	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	1,100	\$16,692	6	\$15.10	\$15.10	\$15.26	\$15.10
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	16,500	\$18,043	14	\$0.96	\$0.96	\$1.18	\$0.92
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.	153,592	\$7,060,450	788	\$45.75	\$45.75	\$47.11	\$45.45
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	\$18.75	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NPK	Verde Agritech J Ord	40,637	\$352,184	77	\$8.77	\$8.77	\$8.96	\$8.29
NPRF	NBI ActvCdnPrShr Un	4,800	\$106,037	8	\$22.11	\$22.11	\$22.14	\$22.07
NREA	NBI GblIRI AssetIncm	300	\$5,812	2	\$19.38	\$19.38	\$19.38	\$19.36
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	60,872	\$596,289	198	\$9.85	\$9.85	\$9.92	\$9.41
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
NTR	Nutrien Ltd.	65,190	\$7,655,108	471	\$117.93	\$117.93	\$118.06	\$115.57
NUAG	New Pacific Metals J	1,608	\$6,249	7	\$3.85	\$3.85	\$3.92	\$3.80
NUBF	NBI Unconstr FxdIncm	2,100	\$49,103	5	\$23.47	\$23.47	\$23.47	\$23.33
NUMI	Numinus Wellness J	117,000	\$35,345	121	\$0.32	\$0.32	\$0.32	\$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.	72,400	\$790,038	273	\$10.94	\$10.94	\$11.10	\$10.73
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	41,296	\$1,891,177	172	\$45.14	\$45.14	\$47.19	\$45.03
NVO	Novo Resources J	41,000	\$22,440	5	\$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	8,155	\$286,596	47	\$35.36	\$35.36	\$35.40	\$34.82
NWH.UN	NW Healthcare Un	83,621	\$1,105,161	229	\$13.16	\$13.16	\$13.38	\$13.06
NXE	NexGen Energy Ltd. J	115,143	\$601,646	207	\$5.24	\$5.24	\$5.34	\$5.14
NXF	CI EnergyGiantCovHeg	22,400	\$138,220	18	\$6.20	\$6.20	\$6.20	\$6.09
NXF.B	CI EngyGiant UnhegUn	2,700	\$19,816	3	\$7.36	\$7.36	\$7.36	\$7.32
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	5,000	\$53,695	14	\$10.69	\$10.69	\$10.77	\$10.69
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	31,000	\$930	21	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	50,550	\$580,558	90	\$11.50	\$11.50	\$11.65	\$11.32
OGC	OceanaGold Corp.	85,900	\$191,614	169	\$2.22	\$2.22	\$2.31	\$2.19
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OGI	Organigram Hldgs J	58,000	\$85,837	90	\$1.49	\$1.49	\$1.51	\$1.43
OLA	Orla Mining Ltd. J	42,800	\$196,540	144	\$4.69	\$4.69	\$4.69	\$4.40
OLY	Olympia Fin Group	200	\$12,302	1	\$61.51	\$61.51	\$61.51	\$61.51
ONC	Oncolytics Biotech	3,500	\$6,000	4	\$1.72	\$1.72	\$1.72	\$1.70
ONEB	CI One NA Core+Bond	2,900	\$138,619	2	\$47.86	\$47.86	\$47.86	\$47.79
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	27,710	\$1,958,990	162	\$71.14	\$71.14	\$71.25	\$69.79
OPS	Opsens Inc. J	7,300	\$18,528	6	\$2.59	\$2.59	\$2.59	\$2.46
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,800	\$254,744	57	\$13.53	\$13.53	\$13.61	\$13.45
ORA	Aura Minerals Inc. J	13,860	\$113,934	40	\$8.42	\$8.42	\$8.48	\$7.65
ORE	Orezone Gold Corp J	23,062	\$35,156	10	\$1.50	\$1.50	\$1.54	\$1.50
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	38,100	\$113,857	62	\$3.01	\$3.01	\$3.03	\$2.92
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	23,220	\$1,174,836	141	\$50.82	\$50.82	\$50.99	\$50.10
OVV	Ovintiv Inc.	52,000	\$3,352,470	235	\$64.93	\$64.93	\$65.17	\$63.63
PAAS	Pan American Silver	57,753	\$1,348,034	313	\$23.16	\$23.16	\$23.73	\$23.00
PAT	Patriot One Tech J	54,000	\$26,975	33	\$0.50	\$0.50	\$0.51	\$0.49
PAY	Payfare Inc. J CI A	3,700	\$18,361	18	\$4.92	\$4.92	\$5.25	\$4.88
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,712	\$369,310	36	\$100.38	\$100.38	\$100.66	\$97.34

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	1,500	\$33,755	13	\$22.28	\$22.28	\$22.78	\$22.10
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	5,200	\$94,349	8	\$18.11	\$18.11	\$18.21	\$18.11
PD	Precision Drill Corp	3,014	\$256,971	18	\$85.79	\$85.79	\$86.15	\$83.68
PDC	Invesco Cdn Div Un	4,400	\$141,578	15	\$32.24	\$32.24	\$32.24	\$32.12
PDF	Purpose Core Div Fnd	9,500	\$298,595	11	\$31.46	\$31.46	\$31.47	\$31.37
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.54	\$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	30,500	\$36,893	19	\$1.22	\$1.22	\$1.24	\$1.15
PET	Pet Valu Hldgs J	15,500	\$555,005	65	\$36.14	\$36.14	\$36.50	\$34.60
PEY	Peyto Expl & Dev	115,110	\$1,504,251	300	\$13.19	\$13.19	\$13.33	\$12.82
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	\$17.86	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	5,200	\$51,382	4	\$9.85	\$9.85	\$9.91	\$9.85
PFL	Invesco 1-3YrLadFltg	18,300	\$359,941	14	\$19.67	\$19.67	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	2,000	\$28,800	3	\$14.40	\$14.40	\$14.40	\$14.40
PFMN	Picton MahoneyMktNeu	3,800	\$48,404	6	\$12.77	\$12.77	\$12.77	\$12.71
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,778	1	\$9.26	\$9.26	\$9.26	\$9.26
PGI.UN	PIMCO Gbl IncmOpp Un	6,800	\$57,298	5	\$8.38	\$8.38	\$8.53	\$8.36
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	32,800	\$217,221	76	\$6.62	\$6.62	\$6.84	\$6.53
PHYS	Sprott PhyGold CA Un	7,300	\$131,203	21	\$18.03	\$18.03	\$18.03	\$17.92
PHYS.U	Sprott Phy Gld Un US	100	\$1,407	1	\$14.07	\$14.07	\$14.07	\$14.07
PIC.A	Premium Income Cl A	600	\$4,208	2	\$7.02	\$7.02	\$7.02	\$7.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,600	\$52,914	18	\$20.31	\$20.31	\$20.55	\$20.24
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	131,400	\$564,935	117	\$4.30	\$4.30	\$4.40	\$4.19
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
PKI	Parkland Corp.	32,986	\$1,115,980	196	\$33.72	\$33.72	\$34.01	\$33.64
PLC	Park Lawn Corp.	45,319	\$1,366,529	178	\$30.06	\$30.06	\$30.66	\$29.05
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	700	\$15,932	1	\$22.76	\$22.76	\$22.76	\$22.76
PLZ.UN	Plaza Retail REIT Un	7,601	\$33,220	13	\$4.45	\$4.45	\$4.45	\$4.31
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	23,600	\$433,290	26	\$18.36	\$18.36	\$18.38	\$18.34
PMIF.U	PIMCO Mthly Incm US	4,600	\$88,826	4	\$19.31	\$19.31	\$19.31	\$19.31
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	\$19.19	\$0.00	\$0.00
PMT	Perpetual Energy Inc	16,300	\$15,929	27	\$0.99	\$0.99	\$1.09	\$0.94
PMZ.UN	Primaris REIT A Un	10,000	\$146,931	52	\$14.63	\$14.63	\$14.86	\$14.61
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	71,300	\$135,473	35	\$1.92	\$1.92	\$1.92	\$1.89
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
POU	Paramount Res Cl A	19,200	\$552,745	63	\$28.85	\$28.85	\$29.16	\$28.35
POW	Power Corp of Cda SV	51,016	\$1,809,701	233	\$35.48	\$35.48	\$35.61	\$35.26
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
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	\$23.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PPL	Pembina Pipeline	92,244	\$4,422,617	518	\$47.99	\$47.99	\$48.20	\$47.61
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$23,900	1	\$23.90	\$23.90	\$23.90	\$23.90
PPL.PF.C	Pembina Pipe Pr 23	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
PPL.PF.E	Pembina Pipe Pr 25	400	\$9,720	1	\$24.30	\$24.30	\$24.30	\$24.30
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$3,994	1	\$19.97	\$19.97	\$19.97	\$19.97
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	\$20.99	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
PPR	Prairie Provident J	19,000	\$4,603	7	\$0.24	\$0.24	\$0.25	\$0.24
PPS	Invesco Cdn Pr Un	2,100	\$30,222	3	\$14.42	\$14.42	\$14.42	\$14.38
PPTA	Perpetua Res Corp. J	400	\$1,408	2	\$3.53	\$3.53	\$3.53	\$3.51
PR	Lysander-SlatrPrActiv	3,600	\$33,171	3	\$9.21	\$9.21	\$9.22	\$9.21
PRA	Purpose DiversRI Ast	500	\$13,420	3	\$26.87	\$26.87	\$26.88	\$26.79
PREF	Evolve DivStablPr Un	1,200	\$26,268	1	\$21.89	\$21.89	\$21.89	\$21.89
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.	21,440	\$386,562	82	\$18.05	\$18.05	\$18.25	\$17.89
PRN	Profound Medical	3,100	\$29,156	13	\$9.29	\$9.29	\$9.47	\$9.22
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	800	\$1,429	4	\$1.78	\$1.78	\$1.80	\$1.78
PRU	Perseus Mining Ord J	34	\$51	1	\$0.00	\$1.55	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	2,600	\$17,269	3	\$6.65	\$6.65	\$6.65	\$6.61
PSA	Purpose High IntSvgs	17,932	\$897,743	50	\$50.07	\$50.07	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	1,600	\$27,108	3	\$16.93	\$16.93	\$16.95	\$16.93
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,833	\$125,033	52	\$14.17	\$14.17	\$14.29	\$14.00
PSK	PrairieSky Royalty	33,021	\$567,674	182	\$17.18	\$17.18	\$17.25	\$17.05
PSLV	Sprott Phy Sil Cdn	11,600	\$105,481	19	\$9.17	\$9.17	\$9.17	\$8.99
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	600	\$60,074	4	\$100.12	\$100.12	\$100.13	\$100.12
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	4,200	\$33,628	7	\$8.04	\$8.04	\$8.04	\$7.98
PTM	Platinum Grp Metal J	1,300	\$2,629	2	\$2.03	\$2.03	\$2.03	\$2.02
PTO.UN	PIMCO Tact IncmOpp A	16,700	\$135,350	13	\$8.14	\$8.14	\$8.17	\$8.04
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	700	\$17,486	2	\$24.98	\$24.98	\$24.98	\$24.98
PVS.PR.G	Partners Val AA Pr 9	800	\$19,752	1	\$24.69	\$24.69	\$24.69	\$24.69
PVS.PR.H	Partners ValAA Pr 10	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
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	600	\$13,926	1	\$23.21	\$23.21	\$23.21	\$23.21
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.58	\$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	\$21.23	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
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	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	650	\$14,593	2	\$22.45	\$22.45	\$22.45	\$22.45
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	\$19.87	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60

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	300	\$10,454	2	\$34.86	\$34.86	\$34.86	\$34.82
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	430	\$15,575	2	\$36.22	\$36.22	\$36.22	\$36.22
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	82,974	\$1,643,952	430	\$19.89	\$19.89	\$20.20	\$19.62
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$52.06	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,200	\$38,212	4	\$17.35	\$17.35	\$17.37	\$17.35
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	700	\$13,412	1	\$19.16	\$19.16	\$19.16	\$19.16
PYR	PyroGenesis Cda J	18,200	\$41,491	20	\$2.36	\$2.36	\$2.39	\$2.16
PZA	Pizza Pizza Royalty	11,000	\$152,672	36	\$13.99	\$13.99	\$14.00	\$13.71
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	200	\$5,851	2	\$29.32	\$29.32	\$29.32	\$29.19
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	400	\$37,029	2	\$92.64	\$92.64	\$92.64	\$92.55
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	26,700	\$780,300	130	\$29.39	\$29.39	\$29.45	\$28.54
QBTC	Bitcoin Fund A CAD	3,200	\$97,439	15	\$30.75	\$30.75	\$30.80	\$30.17
QBTC.U	Bitcoin Fund CI A US	337	\$7,966	3	\$23.64	\$23.64	\$23.64	\$23.64
QBTL	AGFIQ US AntiBetCAHg	400	\$7,213	2	\$18.02	\$18.02	\$18.07	\$18.02
QCD	AGFIQ Cdn Eqty Un	100	\$3,239	1	\$32.39	\$32.39	\$32.39	\$32.39
QCE	Mackenzie CdnLrgCpEq	100	\$12,129	1	\$121.29	\$121.29	\$121.29	\$121.29
QCLN	1st TrNsdqCleanGreen	1	\$28	1	\$0.00	\$27.73	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	819	\$100,323	5	\$122.54	\$122.54	\$122.57	\$122.37
QDX	Mackenzie IntlEq Idx	100	\$9,284	1	\$92.84	\$92.84	\$92.84	\$92.84
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	1,200	\$96,204	2	\$80.17	\$80.17	\$80.17	\$80.17
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	600	\$51,602	2	\$86.22	\$86.22	\$86.22	\$85.96
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$11,686	3	\$29.22	\$29.22	\$29.24	\$29.16
QETH.UN	The EtherFnd A C\$ Un	6,900	\$258,967	24	\$38.19	\$38.19	\$38.19	\$37.11
QFOR	Q4 Inc. J	3,400	\$14,854	2	\$4.37	\$4.37	\$4.37	\$4.36
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.78	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	1,200	\$32,288	2	\$26.98	\$26.98	\$26.98	\$26.87
QINF	MackenzieGbl Infra	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	3,730	\$407,416	22	\$109.74	\$109.74	\$109.79	\$109.02
QQCC	HoriznNASDAQ100Cal E	1,300	\$6,877	2	\$5.29	\$5.29	\$5.29	\$5.29
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.71	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$75.20	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,966	\$2,394,310	160	\$77.22	\$77.22	\$77.90	\$77.02
QTRH	Quarterhill Inc.	23,200	\$46,033	30	\$1.97	\$1.97	\$2.02	\$1.96
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$91.21	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,800	\$434,438	6	\$155.34	\$155.34	\$155.34	\$154.82
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	600	\$11,664	1	\$19.44	\$19.44	\$19.44	\$19.44
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,100	\$13,149	4	\$6.24	\$6.24	\$6.27	\$6.24
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	9,579	\$867,612	65	\$91.08	\$91.08	\$91.16	\$90.00
RBN.UN	Blue Ribbon Incm Un	100	\$796	1	\$7.96	\$7.96	\$7.96	\$7.96
RBNK	RBC CdnBnk Yld Indx	1,800	\$45,594	6	\$25.41	\$25.41	\$25.41	\$25.27
RBO	RBC 1-5Yr LddCrp Bnd	1,900	\$33,948	4	\$17.86	\$17.86	\$17.88	\$17.86
RBOT	Horizons Robotc&Auto	1,600	\$37,610	4	\$23.61	\$23.61	\$23.61	\$23.49
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	71,600	\$197,242	57	\$2.77	\$2.77	\$2.91	\$2.66
RCD	RBC QuantCdnDiv Lead	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
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	100	\$1,449	1	\$14.49	\$14.49	\$14.49	\$14.49
RCH	Richelieu Hardware	6,471	\$251,780	24	\$38.88	\$38.88	\$39.01	\$38.75
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	60,843	\$3,605,898	318	\$59.00	\$59.00	\$59.59	\$58.92
REAL	Real Matters Inc.	11,950	\$71,819	38	\$6.10	\$6.10	\$6.16	\$5.86
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
RECP	Recipe Unlimited SV	65,724	\$1,300,066	85	\$19.78	\$19.78	\$19.79	\$19.71
REI.UN	RioCan RI Est Tr Un	28,352	\$608,635	143	\$21.49	\$21.49	\$21.57	\$21.40
REIT	Invesco REIT Incm CA	300	\$6,621	3	\$22.07	\$22.07	\$22.07	\$22.07
RFP	Resolute Forest Prod	200	\$5,238	1	\$26.19	\$26.19	\$26.19	\$26.19
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	\$20.83	\$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	\$23.54	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	400	\$8,436	1	\$21.09	\$21.09	\$21.09	\$21.09
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	1,200	\$26,892	2	\$22.41	\$22.41	\$22.41	\$22.41
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,000	\$72,450	12	\$18.13	\$18.13	\$18.16	\$18.08
RLB	RBC 1-5Yr LadCdn Bnd	1,800	\$32,490	2	\$18.05	\$18.05	\$18.05	\$18.05
RNW	TransAlta Renewable	30,200	\$542,724	130	\$17.94	\$17.94	\$18.08	\$17.92
ROOT	Roots Corporation	13,400	\$43,491	36	\$3.18	\$3.18	\$3.34	\$3.18
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	800	\$17,632	2	\$22.06	\$22.06	\$22.06	\$21.98
RPF	RBC Cdn Pref CA Un	2,900	\$61,209	5	\$21.10	\$21.10	\$21.11	\$21.10
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$46.49	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	3,300	\$63,822	2	\$19.34	\$19.34	\$19.34	\$19.34
RQK	RBC Target23 CorpBnd	6,600	\$123,816	7	\$18.76	\$18.76	\$18.76	\$18.76
RQL	RBC Targt2024CorpBnd	900	\$17,901	1	\$19.89	\$19.89	\$19.89	\$19.89
RQN	RBC Targt2025CorpBnd	7,100	\$140,362	6	\$19.77	\$19.77	\$19.77	\$19.76
RQO	RBC Targt26Corp Bond	3,500	\$61,950	4	\$17.70	\$17.70	\$17.70	\$17.70
RQP	RBC Targt27Corp Bond	2,000	\$35,038	10	\$17.54	\$17.54	\$17.54	\$17.51
RS	RI Estate Split CI A	400	\$6,788	1	\$16.97	\$16.97	\$16.97	\$16.97
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,200	\$155,386	36	\$6.40	\$6.40	\$6.46	\$6.38
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	\$20.95	\$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	1,000	\$47,723	4	\$47.87	\$47.87	\$47.87	\$47.67
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
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.	23,633	\$693,608	110	\$29.62	\$29.62	\$29.64	\$28.93
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	4,500	\$1,155	3	\$0.25	\$0.25	\$0.27	\$0.25
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	400	\$7,218	2	\$18.05	\$18.05	\$18.05	\$18.04
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	163,330	\$20,851,418	1,043	\$128.04	\$128.04	\$128.29	\$126.97
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
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	1,100	\$26,708	2	\$24.28	\$24.28	\$24.28	\$24.28
RY.PR.Z	Royal Bank Pr Ser AZ	2,200	\$48,080	3	\$22.00	\$22.00	\$22.00	\$21.80
S	Sheritt Int'l Corp	58,825	\$25,811	13	\$0.44	\$0.44	\$0.45	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	29,536	\$990,076	134	\$33.42	\$33.42	\$33.97	\$33.30
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	18,700	\$22,107	15	\$1.18	\$1.18	\$1.19	\$1.17
SBC	Brompton Splt Banc A	1,958	\$24,551	7	\$12.58	\$12.58	\$12.58	\$12.53
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	47,580	\$295,720	81	\$6.09	\$6.09	\$6.45	\$5.86
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDE	Spartan Delta J	24,987	\$333,748	92	\$13.55	\$13.55	\$13.59	\$13.09
SEA	Seabridge Gold Inc J	4,105	\$73,529	15	\$17.87	\$17.87	\$18.05	\$17.64
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	15,784	\$100,751	41	\$6.37	\$6.37	\$6.43	\$6.32
SFC	Sagikor Fin Co	6,100	\$38,215	5	\$6.25	\$6.25	\$6.32	\$6.19
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	15,000	\$9,300	3	\$0.62	\$0.62	\$0.62	\$0.62
SFI	Solution Financial J	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	2,769	\$65,958	21	\$22.99	\$22.99	\$24.50	\$22.99
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	23,000	\$11,080	3	\$0.49	\$0.49	\$0.49	\$0.48
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,800	\$102,560	25	\$15.16	\$15.16	\$15.17	\$14.97
SGY	Surge Energy Inc. J	85,350	\$819,069	130	\$9.68	\$9.68	\$9.74	\$9.41
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	91,136	\$4,712,041	302	\$52.00	\$52.00	\$52.88	\$50.81
SIA	Sienna Senior Living	50,500	\$711,280	107	\$14.12	\$14.12	\$14.17	\$13.91
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,700	\$15,770	3	\$9.18	\$9.18	\$9.29	\$9.17
SII	Sprott Inc.	1,000	\$48,160	3	\$48.50	\$48.50	\$48.50	\$47.82
SIL	SilverCrest Metals J	30,500	\$275,715	77	\$9.04	\$9.04	\$9.13	\$8.85
SIS	Savaria Corp. J	18,265	\$272,512	44	\$14.95	\$14.95	\$15.10	\$14.68
SJ	Stella-Jones Inc.	16,618	\$668,057	91	\$40.51	\$40.51	\$40.51	\$39.92
SJR.B	Shaw Comm Cl B NV	63,007	\$2,198,735	362	\$35.02	\$35.02	\$35.04	\$34.70
SKE	Skeena Resources J	8,700	\$63,716	39	\$7.38	\$7.38	\$7.42	\$7.23
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	63,382	\$3,931,263	388	\$62.14	\$62.14	\$62.24	\$61.42
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$24,312	2	\$20.26	\$20.26	\$20.26	\$20.26
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$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	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
SLS	Solaris Res Inc. J	83,100	\$630,862	191	\$7.75	\$7.75	\$7.77	\$7.38
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	3,020	\$2,189	3	\$0.72	\$0.72	\$0.73	\$0.72
SMU.UN	Summit Ind REIT Un J	28,927	\$557,961	95	\$19.30	\$19.30	\$19.56	\$19.04
SNC	SNC - Lavalin Group	36,719	\$996,143	211	\$27.33	\$27.33	\$27.36	\$26.82
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	32,370	\$147,911	72	\$4.59	\$4.59	\$4.61	\$4.51
SOY	SunOpta, Inc.	67,794	\$942,346	224	\$13.76	\$13.76	\$14.30	\$13.59
SPB	Superior Plus Corp.	36,600	\$412,312	122	\$11.26	\$11.26	\$11.32	\$11.21
SPG	Spark Power Group J	13,000	\$11,690	4	\$0.86	\$0.86	\$0.92	\$0.86
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	\$19.22	\$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	11,617	\$349,435	66	\$30.20	\$30.20	\$30.23	\$29.95
SRV.UN	SIR Royalty Incm Un	900	\$12,648	2	\$14.09	\$14.09	\$14.09	\$13.76
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	137,519	\$1,112,636	549	\$8.17	\$8.17	\$8.23	\$7.80
SSRM	SSR Mining Inc.	18,361	\$366,923	83	\$20.00	\$20.00	\$20.24	\$19.83
STC	Sangoma Tech Corp.	1,400	\$17,624	5	\$12.48	\$12.48	\$12.78	\$12.20
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	116,900	\$642,907	138	\$5.56	\$5.56	\$5.67	\$5.15
STGO	Steppe Gold Ltd. J	200	\$215	2	\$1.08	\$1.08	\$1.08	\$1.07
STLC	Stelco Holdings J	36,720	\$1,356,779	167	\$37.03	\$37.03	\$37.20	\$36.43
STN	Stantec Inc.	18,202	\$1,174,731	105	\$64.91	\$64.91	\$65.11	\$63.57
STPL	BMO Gbl Consmr Stpl	3,000	\$73,321	8	\$24.51	\$24.51	\$24.51	\$24.40
SU	Suncor Energy Inc.	578,975	\$23,870,951	2,246	\$41.81	\$41.81	\$41.82	\$40.54
SVA	Sernova Corp. J	16,100	\$18,785	48	\$1.17	\$1.17	\$1.18	\$1.15
SVB	Silver Bull Res J	20,500	\$5,740	3	\$0.28	\$0.28	\$0.28	\$0.28
SVI	StorageVault Cda	15,461	\$103,996	52	\$6.69	\$6.69	\$6.84	\$6.67
SVM	Silvercorp Metals J	19,402	\$67,875	57	\$3.49	\$3.49	\$3.54	\$3.46
SVR	iShr Sil Bul Hdgd Un	2,600	\$26,745	5	\$10.38	\$10.38	\$10.38	\$10.26
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$8,072	1	\$10.09	\$10.09	\$10.09	\$10.09
SW	Sierra Wireless	2,682	\$105,176	23	\$39.13	\$39.13	\$39.27	\$39.13
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.	46,300	\$200,482	32	\$4.32	\$4.32	\$4.49	\$4.22
SYLD	Purpose StgyYield Un	700	\$13,594	1	\$19.42	\$19.42	\$19.42	\$19.42
SYZ	Sylogist Ltd.	4,200	\$30,808	11	\$7.40	\$7.40	\$7.59	\$7.31
SZLS	StageZero Life Sci J	27,500	\$2,563	3	\$0.10	\$0.10	\$0.10	\$0.09
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	101,006	\$3,033,139	382	\$30.11	\$30.11	\$30.20	\$29.78
TA	TransAlta Corp.	46,953	\$599,220	190	\$12.72	\$12.72	\$12.90	\$12.70
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	\$21.01	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,000	\$15,450	2	\$5.15	\$5.15	\$5.15	\$5.15
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	46,000	\$2,815	7	\$0.07	\$0.07	\$0.07	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,018	\$66,845	5	\$65.78	\$65.78	\$65.96	\$65.59
TCL.A	Transcontinentl A SV	20,170	\$343,992	118	\$17.16	\$17.16	\$17.24	\$16.78

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	\$126.90	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
TCN	Tricon Residential	34,100	\$516,827	99	\$15.10	\$15.10	\$15.25	\$15.03
TCS	Tecsyst Inc. J	1,200	\$45,099	7	\$37.17	\$37.17	\$38.13	\$37.17
TCSB	TD SlctST CorpBndLad	2,000	\$29,040	2	\$14.52	\$14.52	\$14.52	\$14.52
TCW	Trican Well Service	51,102	\$181,997	103	\$3.60	\$3.60	\$3.61	\$3.52
TD	T.D. Bank	308,468	\$26,560,947	1,509	\$86.46	\$86.46	\$86.56	\$85.42
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	\$21.74	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.72	\$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	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00
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	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,400	\$45,385	6	\$13.35	\$13.35	\$13.36	\$13.31
TDOC	TD GlbHealthcr Leadr	100	\$1,606	1	\$16.06	\$16.06	\$16.06	\$16.06
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	16,490	\$407,593	44	\$24.81	\$24.81	\$24.84	\$24.57
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,500	\$47,925	12	\$8.81	\$8.81	\$8.81	\$8.67
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	160,381	\$6,952,240	624	\$43.85	\$43.85	\$44.16	\$42.12
TERM	Manulife SmrtST Bond	19,000	\$174,188	19	\$9.16	\$9.16	\$9.18	\$9.16
TF	Timbercreek Fin Corp	10,900	\$93,342	34	\$8.61	\$8.61	\$8.64	\$8.48
TFII	TFI International	10,065	\$1,378,455	74	\$137.36	\$137.36	\$137.67	\$136.08
TFPM	Triple Flag Precious	400	\$5,648	1	\$14.12	\$14.12	\$14.12	\$14.12
TFPM.U	Triple Flag PrecioUS	647	\$7,130	3	\$11.05	\$11.05	\$11.05	\$11.00
TGED	TD ActvGlbEnhncDivCA	3,300	\$58,424	8	\$17.78	\$17.78	\$17.78	\$17.67
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	5,600	\$24,004	19	\$4.38	\$4.38	\$4.38	\$4.23
TGO	TeraGo Inc.	6,000	\$25,050	2	\$4.09	\$4.09	\$4.26	\$4.09
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,300	\$5,206	7	\$2.17	\$2.17	\$2.29	\$2.17
THU	TD US Eq CAD Heg Un	900	\$25,965	3	\$28.90	\$28.90	\$28.90	\$28.75
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	4,598	\$492,198	40	\$107.15	\$107.15	\$107.49	\$106.61
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	300	\$5,391	1	\$17.97	\$17.97	\$17.97	\$17.97
TIXT	TELUS Int'l (Cda) SV	22,739	\$913,074	75	\$40.15	\$40.15	\$40.21	\$39.97
TKO	Taseko Mines Ltd.	86,800	\$123,465	37	\$1.39	\$1.39	\$1.47	\$1.39
TLF	Brompton TechLdr CAD	435	\$7,947	4	\$18.37	\$18.37	\$18.37	\$18.21
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TLG	Troilus Gold Corp J	20,000	\$10,100	2	\$0.51	\$0.51	\$0.51	\$0.50
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	92,000	\$54,050	12	\$0.59	\$0.59	\$0.60	\$0.57
TLRY	Tilray Brands J Cl 2	43,705	\$221,948	69	\$5.13	\$5.13	\$5.17	\$4.91
TLV	InvescoCompVltlty Un	1,500	\$46,564	4	\$31.06	\$31.06	\$31.06	\$31.02
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcI J Un	98,435	\$623,787	182	\$6.36	\$6.36	\$6.44	\$6.27
TNX	TRX Gold Corp J	13,000	\$8,045	4	\$0.61	\$0.61	\$0.63	\$0.61
TNZ	Tenaz Energy Corp.	32,500	\$64,554	11	\$1.98	\$1.98	\$2.03	\$1.92
TOCA	TD One-Click Aggres	200	\$3,446	1	\$17.23	\$17.23	\$17.23	\$17.23
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	2,600	\$40,586	1	\$15.61	\$15.61	\$15.61	\$15.61
TOT	Total Engy Serv Inc.	13,295	\$104,074	24	\$7.86	\$7.86	\$7.96	\$7.72
TOU	Tourmaline Oil Corp.	80,679	\$6,138,377	438	\$76.49	\$76.49	\$76.95	\$75.06
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,923	\$91,369	12	\$47.88	\$47.88	\$47.88	\$47.25
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,300	\$40,385	3	\$17.55	\$17.55	\$17.57	\$17.55
TPRF	TD Active Pref ShrUn	2,700	\$27,802	4	\$10.32	\$10.32	\$10.32	\$10.27
TPU	TD US Equity Indx Un	5,000	\$153,005	8	\$30.76	\$30.76	\$30.76	\$30.46
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$71.51	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	79,686	\$1,672,566	189	\$21.06	\$21.06	\$21.17	\$20.73
TQCD	TD Q Cdn Div ETF Un	100	\$1,532	1	\$15.32	\$15.32	\$15.32	\$15.32
TQGD	TD Q Gbl Div ETF Un	3,600	\$55,118	3	\$15.34	\$15.34	\$15.34	\$15.29
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	26,919	\$4,000,908	228	\$148.85	\$148.85	\$149.09	\$147.83
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	268,978	\$17,581,332	1,376	\$65.33	\$65.33	\$65.55	\$64.67
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,606	1	\$16.06	\$16.06	\$16.06	\$16.06
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.72	\$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	\$20.03	\$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	23,300	\$779,441	89	\$33.52	\$33.52	\$33.64	\$32.58
TRVL	Harvest Travl&LeisUn	3,612	\$65,776	12	\$18.24	\$18.24	\$18.24	\$18.12
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,000	\$9,600	1	\$3.20	\$3.20	\$3.20	\$3.20
TSAT	Telesat Corp A & B	1,100	\$18,103	3	\$16.46	\$16.46	\$16.67	\$16.22
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	6,746	\$278,613	27	\$41.30	\$41.30	\$41.57	\$41.11
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,100	\$25,379	5	\$23.12	\$23.12	\$23.12	\$23.04
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$129.77	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndl	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TV	Trevali Mining J	6,000	\$2,760	2	\$0.47	\$0.47	\$0.47	\$0.45
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	331,156	\$1,373,888	284	\$4.17	\$4.17	\$4.24	\$4.07
TVK	TerraVest Industries	800	\$19,786	2	\$24.81	\$24.81	\$24.81	\$24.19
TWC	TWC Enterprises Ltd.	100	\$1,664	1	\$16.64	\$16.64	\$16.64	\$16.64
TWM	Tidewater MdStrmInfr	106,200	\$130,143	98	\$1.23	\$1.23	\$1.24	\$1.20
TXF	CI TechGntCovrCallHG	52,642	\$889,569	67	\$16.98	\$16.98	\$16.98	\$16.74
TXF.B	CI TechGiaCovCalUnHg	800	\$15,286	4	\$19.21	\$19.21	\$19.21	\$19.06
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
TXG	Torex Gold Res J	28,305	\$318,267	115	\$11.26	\$11.26	\$11.40	\$11.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	99,210	\$151,699	122	\$1.55	\$1.55	\$1.57	\$1.44
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	5,500	\$58,863	14	\$10.72	\$10.72	\$10.98	\$10.59
U.UN	Sprott PhysUraniumUn	41,478	\$570,934	118	\$13.73	\$13.73	\$14.21	\$13.54
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	1,100	\$13,730	3	\$12.50	\$12.50	\$12.50	\$12.45
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
UEX	UEX Corporation J	119,500	\$59,123	31	\$0.50	\$0.50	\$0.50	\$0.49
ULV.C	Invesco 500LowVol CA	400	\$12,320	1	\$30.80	\$30.80	\$30.80	\$30.80
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$48.19	\$0.00	\$0.00
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	700	\$65,275	3	\$92.64	\$92.64	\$93.74	\$92.64
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	10,622	\$410,486	44	\$38.48	\$38.48	\$38.85	\$37.95
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	12,200	\$19,011	22	\$1.53	\$1.53	\$1.57	\$1.53
USA	Americas Gold Slvr J	19,800	\$13,584	8	\$0.66	\$0.66	\$0.69	\$0.66
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	1,300	\$22,905	2	\$17.65	\$17.65	\$17.65	\$17.61
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	10,664	\$245,812	38	\$23.09	\$23.09	\$23.09	\$23.00
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	\$22.85	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BaLETF Port	16,200	\$450,837	19	\$27.93	\$27.93	\$27.93	\$27.77
VBNK	VersaBank J	100	\$956	1	\$9.56	\$9.56	\$9.56	\$9.56
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,100	\$25,500	6	\$23.21	\$23.21	\$23.21	\$23.16
VCE	Vanguard FTSE Cdaldx	11,500	\$503,384	28	\$43.99	\$43.99	\$43.99	\$43.68
VCIP	Vanguard Consrv Incm	9,800	\$245,864	6	\$25.09	\$25.09	\$25.09	\$25.08
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,480	\$1,035,936	80	\$40.83	\$40.83	\$40.83	\$40.51
VCNS	Vanguard ConservPort	680	\$17,875	5	\$26.35	\$26.35	\$26.35	\$26.27
VDU	Vangrd FTSE Dev exUS	600	\$20,945	5	\$34.99	\$34.99	\$34.99	\$34.88
VDY	Vanguard FTSE DivYld	15,965	\$695,392	67	\$43.68	\$43.68	\$43.69	\$43.40
VE	Vanguard FTSE Dev EU	3,210	\$89,191	8	\$27.89	\$27.89	\$27.89	\$27.71
VEE	Vanguard FTSEEmrgMkt	15,384	\$501,633	12	\$32.65	\$32.65	\$32.65	\$32.42
VEF	Vangrd Dev US CA-heg	1,090	\$50,247	5	\$46.16	\$46.16	\$46.16	\$45.99
VEQT	Vanguard AllEqPortfl	31,216	\$1,042,255	81	\$33.50	\$33.50	\$33.51	\$33.23
VET	Vermilion Energy Inc	279,949	\$8,996,517	944	\$32.52	\$32.52	\$32.88	\$31.20
VFV	Vanguard S&P500 Indx	24,159	\$2,331,976	109	\$97.05	\$97.05	\$97.09	\$95.98
VGCX	Victoria Gld Corp J	50,153	\$524,842	124	\$10.40	\$10.40	\$10.79	\$10.22
VGG	Vanguard US DivAppr	5,400	\$368,843	18	\$68.55	\$68.55	\$68.55	\$68.05
VGH	Vanguard USDivCad-hg	4,100	\$214,785	10	\$52.72	\$52.72	\$52.72	\$52.24
VGRO	Vanguard GroETF Port	16,979	\$498,456	36	\$29.47	\$29.47	\$29.47	\$29.28
VGW	Vanguard CdnGvt Bond	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,100	\$16,864	3	\$2.75	\$2.75	\$2.78	\$2.74
VI	Vanguard exNA CA-Heg	200	\$6,440	2	\$32.20	\$32.20	\$32.20	\$32.20
VIDY	VanguardFTSE NADivYI	400	\$9,588	1	\$23.97	\$23.97	\$23.97	\$23.97
VIU	Vanguard exNA Idx Un	15,561	\$429,374	36	\$27.68	\$27.68	\$27.68	\$27.51
VIVO	VIVO Cannabis Inc. J	6,000	\$270	2	\$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	225	\$5,021	3	\$22.35	\$22.35	\$22.35	\$22.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	46,500	\$22,288	6	\$0.47	\$0.47	\$0.49	\$0.47
VLN	Velan Inc. SV	500	\$3,769	2	\$7.49	\$7.49	\$7.55	\$7.49
VLNS	Valens Co Inc.	60,900	\$81,045	97	\$1.37	\$1.37	\$1.37	\$1.25
VMD	Viemed Healthcare	3,200	\$25,977	14	\$8.22	\$8.22	\$8.22	\$8.06
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$41.86	\$0.00	\$0.00
VNP	5N Plus Inc.	47,600	\$86,303	28	\$1.81	\$1.81	\$1.87	\$1.75
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	24,600	\$32,069	23	\$1.31	\$1.31	\$1.35	\$1.27
VRE	Vanguard FTSECdnREIT	9,256	\$299,748	32	\$32.51	\$32.51	\$32.51	\$32.31
VRIF	Vanguard Retire Incm	13,070	\$311,913	18	\$23.91	\$23.91	\$23.91	\$23.81
VSB	Vanguard Cdn S-T Bnd	8,600	\$193,935	15	\$22.55	\$22.55	\$22.56	\$22.54
VSC	Vanguard S-T CrpBond	41,589	\$951,491	50	\$22.88	\$22.88	\$22.90	\$22.87
VSP	Vanguard S&P500 C-Hg	8,890	\$627,561	23	\$71.11	\$71.11	\$71.11	\$70.25
VUN	Vanguard US MktIdxUn	16,100	\$1,195,014	40	\$74.58	\$74.58	\$74.61	\$73.72
VUS	Vanguard US TotMktUn	3,100	\$240,179	18	\$78.17	\$78.17	\$78.17	\$77.17
VVL	Vanguard GlbValFactr	700	\$27,599	2	\$39.53	\$39.53	\$39.53	\$39.35
VVO	Vanguard GlbMinVoltl	100	\$3,280	1	\$32.80	\$32.80	\$32.80	\$32.80
VXC	Vanguard FTSEGlobeCA	4,300	\$195,419	3	\$45.64	\$45.64	\$45.64	\$45.36
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	11,633	\$2,088,890	88	\$180.73	\$180.73	\$180.84	\$177.91
WCP	Whitecap Resources J	368,472	\$3,385,054	561	\$9.26	\$9.26	\$9.28	\$9.03
WDO	Wesdome Gold Mines	58,700	\$574,910	171	\$9.67	\$9.67	\$10.17	\$9.54
WEED	Canopy Grwth Corp J	234,542	\$975,285	381	\$4.20	\$4.20	\$4.23	\$4.06
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	42,900	\$69,587	52	\$1.65	\$1.65	\$1.65	\$1.60
WELL	WELL Health Tech J	133,797	\$539,992	190	\$4.09	\$4.09	\$4.11	\$3.93
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
WFG	West Fraser Timber	10,775	\$1,314,835	82	\$121.69	\$121.69	\$122.54	\$121.60
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	5,400	\$13,784	14	\$2.56	\$2.56	\$2.56	\$2.55
WJX	Wajax Corporation	2,666	\$59,499	10	\$22.48	\$22.48	\$22.48	\$22.18
WLLW	Willow BioSci Inc. J	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
WM	Wallbridge Mng Co J	38,000	\$7,785	10	\$0.21	\$0.21	\$0.21	\$0.20
WN	Weston George	10,922	\$1,691,321	104	\$155.06	\$155.06	\$155.39	\$153.79
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	500	\$10,950	1	\$21.90	\$21.90	\$21.90	\$21.90
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	\$20.30	\$0.00	\$0.00
WNDR	WonderFi Tech J	40,500	\$20,885	19	\$0.51	\$0.51	\$0.53	\$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	800	\$5,128	1	\$6.41	\$6.41	\$6.41	\$6.41
WPK	Winpak Limited	2,165	\$98,100	14	\$45.70	\$45.70	\$45.70	\$44.89
WPM	Wheaton Precious Mtl	147,600	\$6,329,124	672	\$43.55	\$43.55	\$43.76	\$41.42
WPRT	Westport Fuel Sys	14,000	\$23,243	37	\$1.67	\$1.67	\$1.70	\$1.64
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,400	\$10,268	3	\$1.90	\$1.90	\$1.92	\$1.90
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	11,600	\$1,819,526	94	\$156.66	\$156.66	\$158.14	\$154.92
WSRD	WealthsimpDevMktexNA	1,700	\$41,959	3	\$24.73	\$24.73	\$24.73	\$24.62
WSRI	WealthsimpINA Social	600	\$19,425	2	\$32.50	\$32.50	\$32.50	\$32.25
WTE	Westshore Terminals	3,900	\$127,267	26	\$32.84	\$32.84	\$32.90	\$32.34
WXM	CI MornstrCA MomntUn	3,300	\$85,857	8	\$26.18	\$26.18	\$26.18	\$25.93
X	TMX Group Limited	4,106	\$537,975	33	\$131.28	\$131.28	\$131.55	\$130.29
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,862	\$2,987	3	\$1.60	\$1.60	\$1.61	\$1.60
XAW	iShr CoreMSCI AC Wex	6,104	\$192,967	9	\$31.73	\$31.73	\$31.73	\$31.52
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,570	\$113,998	12	\$25.03	\$25.03	\$25.03	\$24.91
XBB	iShr Cdn Univers Bnd	22,965	\$648,724	65	\$28.27	\$28.27	\$28.29	\$28.19
XBC	Xebec Adsorption Inc	233,307	\$152,004	80	\$0.70	\$0.70	\$0.70	\$0.57
XBM	iShr SP/TSXGblBseMtl	5,418	\$93,159	8	\$17.41	\$17.41	\$17.45	\$17.01
XCB	iShr CoreCA CorpBond	10,050	\$195,414	22	\$19.47	\$19.47	\$19.48	\$19.41
XCBG	iShrESG AdvCACorpBnd	100	\$3,600	1	\$36.00	\$36.00	\$36.00	\$36.00
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	\$18,509	2	\$46.37	\$46.37	\$46.37	\$46.24
XCG	iShares Cdn Growth	600	\$25,372	2	\$42.27	\$42.27	\$42.37	\$42.27
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,300	\$24,296	6	\$18.70	\$18.70	\$18.71	\$18.60
XCSR	iShareESG AdvMSCI CA	1,200	\$69,204	3	\$57.76	\$57.76	\$57.76	\$57.62
XCV	iShares Cdn Value Un	200	\$6,558	1	\$32.79	\$32.79	\$32.79	\$32.79
XDG	iShr CorMSCI GblDiv	7,600	\$167,382	67	\$22.05	\$22.05	\$22.07	\$21.97
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,500	\$59,305	8	\$23.77	\$23.77	\$23.84	\$23.67
XDIV	iShare CorMSCICdnDiv	10,073	\$250,227	28	\$24.87	\$24.87	\$24.89	\$24.78
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	400	\$17,800	1	\$44.50	\$44.50	\$44.50	\$44.50
XDU	iShr CoreMSCI USQuDv	800	\$20,450	3	\$25.60	\$25.60	\$25.60	\$25.48
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,617	1	\$25.39	\$25.39	\$25.39	\$25.39
XDV	iShares Cdn Slct Div	10,605	\$304,155	31	\$28.73	\$28.73	\$28.77	\$28.58
XEB	iShr JP USD Emrg Mkt	200	\$3,224	1	\$16.12	\$16.12	\$16.12	\$16.12
XEC	iShr Core EmrgMktIMI	10,425	\$257,495	9	\$24.71	\$24.71	\$24.71	\$24.58
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,320	\$669,589	65	\$30.10	\$30.10	\$30.10	\$29.93
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	159,142	\$2,383,790	155	\$15.12	\$15.12	\$15.13	\$14.80
XEH	iShr MSCI EU IMI CAD	1,600	\$44,377	5	\$27.77	\$27.77	\$27.82	\$27.69
XEI	iShr S&P/TSX HiDivUn	16,820	\$438,305	42	\$26.14	\$26.14	\$26.15	\$25.99
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,513	\$102,652	10	\$29.31	\$29.31	\$29.31	\$29.16
XEQT	iShrs CoreEqPortf Un	37,250	\$920,512	62	\$24.84	\$24.84	\$24.84	\$24.63
XESG	iShr ESG AwrMSCI CA	1,100	\$27,226	3	\$24.75	\$24.75	\$24.76	\$24.73
XEU	iShr MSCI EU IMI Idx	600	\$14,148	1	\$23.58	\$23.58	\$23.58	\$23.58
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	1,300	\$34,333	2	\$26.41	\$26.41	\$26.41	\$26.41
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,100	\$54,532	10	\$26.04	\$26.04	\$26.04	\$25.93
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	28,200	\$1,326,131	101	\$47.19	\$47.19	\$47.23	\$46.82
XFR	iShares Fltg Rate Un	8,000	\$160,240	12	\$20.03	\$20.03	\$20.03	\$20.03
XFS	iShr MSCIMultiftrUSA	1,600	\$55,815	4	\$34.89	\$34.89	\$34.89	\$34.88
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	2,300	\$45,032	3	\$19.60	\$19.60	\$19.60	\$19.56
XGD	iShares S&P/TSX Gold	50,315	\$774,656	71	\$15.43	\$15.43	\$15.46	\$15.24
XGI	iShr SP Gbl Indstrl	1,100	\$44,056	4	\$40.11	\$40.11	\$40.11	\$39.92
XGRO	iShares Core Grow Un	23,292	\$549,043	47	\$23.64	\$23.64	\$23.64	\$23.47
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,800	\$52,734	7	\$18.86	\$18.86	\$18.87	\$18.82
XHC	iShare Gbl Hlthcare	2,000	\$131,769	11	\$66.38	\$66.38	\$66.38	\$65.63
XHD	iShare US HighDiv Eq	1,300	\$41,029	3	\$31.73	\$31.73	\$31.73	\$31.51
XHU	iShr US HiDiv EqtyUn	2,800	\$76,350	5	\$27.36	\$27.36	\$27.36	\$27.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	2,300	\$38,771	3	\$16.91	\$16.91	\$16.91	\$16.80
XIC	iShr CoreSP/TSX Comp	78,000	\$2,501,912	199	\$32.20	\$32.20	\$32.20	\$31.95
XID	iShares India Idx Un	100	\$4,369	1	\$43.69	\$43.69	\$43.69	\$43.69
XIG	iShare US IG CorpBnd	800	\$17,207	2	\$21.50	\$21.50	\$21.51	\$21.50
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,300	\$211,693	14	\$29.10	\$29.10	\$29.10	\$28.89
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,100	\$288,893	20	\$35.83	\$35.83	\$35.87	\$35.50
XIU	iShares S&P/TSX60 Un	165,619	\$5,103,258	425	\$30.88	\$30.88	\$30.90	\$30.66
XLB	iShr CoreCdnLT BndUn	11,688	\$239,237	21	\$20.56	\$20.56	\$20.56	\$20.39
XLY	Auxly Cannabis Grp J	58,000	\$4,730	4	\$0.08	\$0.08	\$0.09	\$0.08
XMA	iShare S&P/TSX MatrI	12,000	\$205,900	16	\$17.28	\$17.28	\$17.28	\$17.03
XMC	iShr S&P US MidCapUn	300	\$7,597	2	\$25.27	\$25.27	\$25.35	\$25.27
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	100	\$3,033	1	\$30.33	\$30.33	\$30.33	\$30.33
XMFA	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMFA.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMFA.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,300	\$31,058	8	\$23.92	\$23.92	\$23.92	\$23.82
XMI	iShare MSCIMinVIEAFE	600	\$19,236	2	\$32.11	\$32.11	\$32.11	\$32.05
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,612	1	\$26.12	\$26.12	\$26.12	\$26.12
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$51,852	4	\$64.95	\$64.95	\$64.95	\$64.71
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,430	2	\$37.15	\$37.15	\$37.15	\$37.15
XMW	iShr MSCI MinVolGlbl	400	\$17,958	2	\$45.00	\$45.00	\$45.00	\$44.79
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,700	\$58,748	13	\$15.92	\$15.92	\$15.92	\$15.85
XQB	iShare HighCdnBnd Un	5,003	\$94,446	6	\$18.89	\$18.89	\$18.89	\$18.84
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	13,980	\$1,462,511	54	\$105.23	\$105.23	\$105.23	\$103.84
XRBB	iShare Cdn RIRet Bnd	6,100	\$143,977	13	\$23.67	\$23.67	\$23.67	\$23.55
XRE	iShares S&P/TSX REIT	27,338	\$494,182	103	\$18.11	\$18.11	\$18.16	\$18.01
XSAB	iShrESG AwreCA AgBnd	1,100	\$19,954	4	\$18.13	\$18.13	\$18.15	\$18.10
XSB	iShre Cdn Sh Trm Bnd	33,500	\$870,356	56	\$25.99	\$25.99	\$26.00	\$25.96
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	600	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
XSEM	iShrESG AwrMSCI Mkts	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
XSH	iShrCoreCdnSTCorpBnd	9,000	\$162,914	15	\$18.10	\$18.10	\$18.11	\$18.09
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	200	\$3,400	2	\$17.00	\$17.00	\$17.00	\$17.00
XSMC	iShr S&P US SmlCapUn	100	\$2,702	1	\$27.02	\$27.02	\$27.02	\$27.02
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XSP	iShares Core S&P 500	44,985	\$2,045,552	136	\$45.73	\$45.73	\$45.73	\$45.11
XSQ	iShares ST CdnBnd Un	6,400	\$118,208	1	\$18.47	\$18.47	\$18.47	\$18.47
XST	iShares Consumr Stpl	3,009	\$248,006	15	\$82.58	\$82.58	\$82.58	\$82.25
XSTB	iShrESG AwreCA STBnd	2,100	\$39,846	4	\$18.98	\$18.98	\$18.98	\$18.95
XSTH	iShr0-5YrTipsBndCA-H	3,600	\$138,435	6	\$38.46	\$38.46	\$38.46	\$38.43
XSTP	iShr 0-5YrTipsBndCAD	1,300	\$51,164	3	\$39.34	\$39.34	\$39.38	\$39.33
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	8,000	\$317,911	26	\$39.94	\$39.94	\$39.95	\$39.36
XSUS	iShrESG Awr MSCI USA	300	\$8,765	2	\$29.25	\$29.25	\$29.25	\$29.20
XTC	Exco Technologies	4,825	\$42,335	10	\$8.80	\$8.80	\$8.80	\$8.75
XTD	TDb Split Cl A	4,100	\$19,682	4	\$4.82	\$4.82	\$4.82	\$4.78
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	10,885	\$115,138	15	\$10.60	\$10.60	\$10.60	\$10.56
XUH	iShre CoreS&P US Mkt	500	\$18,185	3	\$36.37	\$36.37	\$36.37	\$36.37
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	17,750	\$1,195,506	61	\$67.82	\$67.82	\$67.82	\$67.02
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$53.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSR	iShr ESG AdvMSCI USA	600	\$33,154	3	\$55.43	\$55.43	\$55.43	\$54.95
XUT	iShares S&P/TSX Util	4,900	\$160,435	21	\$32.75	\$32.75	\$32.84	\$32.69
XUU	iShr CorS&P US MktUn	4,200	\$171,093	18	\$40.90	\$40.90	\$40.93	\$40.51
XUU.U	iShr CorS&P USMkt US	500	\$16,020	1	\$32.04	\$32.04	\$32.04	\$32.04
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
XWD	iShare MSCI World Un	549	\$35,995	5	\$65.70	\$65.70	\$65.72	\$65.13
XXM	CI Mornstr US Val HG	1,600	\$20,474	2	\$12.91	\$12.91	\$12.91	\$12.78
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	400	\$5,133	3	\$12.82	\$12.82	\$12.92	\$12.67
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.	33,200	\$93,082	86	\$2.82	\$2.82	\$2.83	\$2.75
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	78,300	\$509,176	138	\$6.52	\$6.52	\$6.58	\$6.45
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	31,469	\$439,042	52	\$13.98	\$13.98	\$14.00	\$13.94
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
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 EqIWght US BkCAD	4,102	\$130,531	19	\$31.96	\$31.96	\$31.96	\$31.68
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	3,034	\$45,026	6	\$14.99	\$14.99	\$14.99	\$14.81
ZCLN	BMO Clean Engy CA Un	3,500	\$80,904	15	\$23.22	\$23.22	\$23.25	\$22.89
ZCM	BMO Mid Crp Bond ETF	3,500	\$52,233	8	\$14.94	\$14.94	\$14.94	\$14.91
ZCN	BMO S&P/TSX Complndx	11,398	\$308,121	30	\$27.11	\$27.11	\$27.13	\$26.93
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	9,466	\$125,129	24	\$13.23	\$13.23	\$13.23	\$13.21
ZCS.L	BMO Sh Corp BndAccum	3,100	\$66,650	2	\$21.50	\$21.50	\$21.50	\$21.50
ZDB	BMO Discount Bnd Un	4,800	\$71,022	11	\$14.82	\$14.82	\$14.82	\$14.78
ZDH	BMO Intl DivHg-CA Un	2,167	\$47,724	6	\$21.99	\$21.99	\$22.03	\$21.99
ZDI	BMO Int'l Div CAD Un	4,546	\$84,284	8	\$18.55	\$18.55	\$18.55	\$18.49
ZDJ	BMO DJ IndAv Heg ETF	2,300	\$122,811	16	\$53.78	\$53.78	\$53.78	\$53.32
ZDM	BMO MSCI EAFE HegCAD	1,700	\$41,206	5	\$24.24	\$24.24	\$24.26	\$24.23
ZDV	BMO Cdn Dividend Un	9,800	\$197,508	27	\$20.19	\$20.19	\$20.19	\$20.10
ZDY	BMO USDiv ETF CAD Un	1,311	\$46,765	8	\$35.79	\$35.79	\$35.79	\$35.57
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,569	\$101,728	16	\$18.34	\$18.34	\$18.34	\$18.22
ZEB	BMO EqI Wgt Bank ETF	68,139	\$2,475,685	129	\$36.36	\$36.36	\$36.43	\$36.15
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	6,200	\$117,612	4	\$18.99	\$18.99	\$18.99	\$18.94
ZEO	BMO Eq WghtOil & Gas	1,700	\$107,143	4	\$63.19	\$63.19	\$63.19	\$62.59
ZEQ	BMO MSCI EU HiQtyUn	1,800	\$48,601	6	\$27.06	\$27.06	\$27.06	\$26.91
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$37.54	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	50	\$2,047	1	\$0.00	\$40.93	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,200	\$29,998	5	\$13.66	\$13.66	\$13.66	\$13.61
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	3,786	\$54,488	12	\$14.44	\$14.44	\$14.44	\$14.36
ZFM	BMO Mid Fed Bnd Indx	4,134	\$61,276	9	\$14.83	\$14.83	\$14.83	\$14.80
ZFN	BMO SIA NA Eq ETF Un	265	\$10,563	2	\$39.86	\$39.86	\$39.86	\$39.86
ZFS	BMO Shrt Fed Bnd ETF	1,300	\$17,482	2	\$13.44	\$13.44	\$13.45	\$13.44
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,632	1	\$46.32	\$46.32	\$46.32	\$46.32
ZGD	BMO EqWght Glb Gold	800	\$47,204	8	\$59.52	\$59.52	\$59.52	\$58.80
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,012	\$46,670	6	\$46.17	\$46.17	\$46.17	\$46.01
ZGQ	BMO MSCI AllCntryWrl	1,501	\$67,454	9	\$45.12	\$45.12	\$45.12	\$44.81
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF CA Un	1,900	\$67,944	1	\$35.76	\$35.76	\$35.76	\$35.76
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$15,604	3	\$22.28	\$22.28	\$22.30	\$22.28
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.46	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,200	\$94,870	17	\$11.61	\$11.61	\$11.61	\$11.50
ZIC	BMO MidUSCrpBndCA Un	800	\$13,514	4	\$16.90	\$16.90	\$16.90	\$16.86
ZIC.U	BMO MidUS CrpBnd USF	4,700	\$62,853	3	\$13.37	\$13.37	\$13.39	\$13.37
ZID	BMO MSCI IndiaESGLdr	800	\$30,416	3	\$38.11	\$38.11	\$38.11	\$38.00
ZIN	BMO EqWgtIndustri Un	700	\$23,798	3	\$34.01	\$34.01	\$34.01	\$33.96
ZINN	BMO MSCI Innov CA Un	200	\$4,685	2	\$23.50	\$23.50	\$23.50	\$23.35
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$16,965	3	\$56.67	\$56.67	\$56.68	\$56.30
ZJK	BMO HiYldUS CorpBnd	600	\$10,322	4	\$17.25	\$17.25	\$17.25	\$17.17
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 Volatltty Cad Un	14,437	\$583,257	42	\$40.46	\$40.46	\$40.50	\$40.32
ZLC	BMO Long Crp Bnd ETF	1,475	\$23,012	8	\$15.67	\$15.67	\$15.67	\$15.56
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,000	\$66,610	3	\$33.33	\$33.33	\$33.33	\$33.23
ZLI	BMO LowVolIntl Eq Un	1,650	\$36,102	5	\$21.85	\$21.85	\$21.90	\$21.85
ZLU	BMO LwVltyUSEq CADUn	15,410	\$724,174	31	\$47.16	\$47.16	\$47.16	\$46.80
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,780	1	\$37.80	\$37.80	\$37.80	\$37.80
ZMBS	BMO CdnMBS Idx CadUn	3,100	\$89,307	3	\$28.82	\$28.82	\$28.82	\$28.77
ZMI	BMO Monthly Incm Un	3,820	\$60,830	7	\$15.94	\$15.94	\$15.95	\$15.91
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$17,905	1	\$35.81	\$35.81	\$35.81	\$35.81
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	2,800	\$140,031	7	\$50.01	\$50.01	\$50.02	\$50.01
ZMP	BMO MidProvBnd CadUn	8,400	\$116,113	17	\$13.85	\$13.85	\$13.85	\$13.80
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,100	\$53,780	4	\$48.95	\$48.95	\$48.96	\$48.63
ZMU	BMO MidUS IG HegBnd	5,496	\$72,903	11	\$13.28	\$13.28	\$13.28	\$13.25
ZNQ	BMO Nasdaq100 Eq Cad	2,250	\$125,561	8	\$55.95	\$55.95	\$55.95	\$55.35
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,707	\$196,373	14	\$29.33	\$29.33	\$29.34	\$29.21
ZPAY.F	BMO PremiumYieldHegd	1,400	\$41,161	3	\$29.41	\$29.41	\$29.41	\$29.40
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	100	\$1,445	1	\$14.45	\$14.45	\$14.45	\$14.45
ZPL	BMO LngProvBndCad Un	450	\$6,024	2	\$13.39	\$13.39	\$13.39	\$13.39
ZPR	BMO Laddered Pr Indx	31,000	\$321,489	43	\$10.38	\$10.38	\$10.38	\$10.35
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,692	\$44,982	9	\$12.19	\$12.19	\$12.19	\$12.17
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,900	\$40,565	4	\$13.99	\$13.99	\$14.00	\$13.97
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	15,488	\$1,499,022	67	\$97.53	\$97.53	\$97.54	\$96.14
ZRE	BMO Eql Wgt REITs Un	7,441	\$180,901	22	\$24.34	\$24.34	\$24.38	\$24.25
ZRR	BMO RI Return Bond	100	\$1,622	1	\$16.22	\$16.22	\$16.22	\$16.22
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.02	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	100	\$2,876	1	\$28.76	\$28.76	\$28.76	\$28.76
ZSML	BMO S&P US SmlCapCAD	2,100	\$75,250	5	\$35.84	\$35.84	\$35.84	\$35.70
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	31,850	\$1,896,740	112	\$59.89	\$59.89	\$59.89	\$59.24
ZSP.U	BMO S&P500 Idx US Un	1,300	\$60,392	5	\$46.94	\$46.94	\$46.94	\$46.39
ZST	BMO Ultra ShrtBnd Un	7,200	\$351,082	14	\$48.76	\$48.76	\$48.78	\$48.76
ZST.L	BMO UltraSh BndAccum	1,300	\$70,065	5	\$53.89	\$53.89	\$53.91	\$53.89
ZSU	BMO Sh-Trm US CrpBnd	800	\$10,680	1	\$13.35	\$13.35	\$13.35	\$13.35
ZTIP	BMO ST US TIPS CAD	400	\$12,396	1	\$30.99	\$30.99	\$30.99	\$30.99
ZTIP.F	BMO ST US TIPS Hegd	400	\$12,248	1	\$30.62	\$30.62	\$30.62	\$30.62
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	2,054	\$65,485	12	\$32.20	\$32.20	\$32.20	\$31.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	800	\$21,568	3	\$27.05	\$27.05	\$27.05	\$26.79
ZUE	BMO S&P 500 Hedg-CAD	5,397	\$326,756	29	\$60.96	\$60.96	\$60.98	\$60.15
ZUH	BMO EqWgt US Health	4,200	\$302,075	8	\$72.00	\$72.00	\$72.04	\$71.61
ZUP	BMO US PrefShr CA Un	500	\$11,650	1	\$23.30	\$23.30	\$23.30	\$23.30
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,540	\$188,090	12	\$53.34	\$53.34	\$53.34	\$52.96
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	10	\$367	1	\$0.00	\$34.72	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,704	1	\$47.04	\$47.04	\$47.04	\$47.04
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	13,921	\$381,107	38	\$27.29	\$27.29	\$27.44	\$27.29
ZVC	BMO MSCI CdaValue Un	800	\$20,114	5	\$25.22	\$25.22	\$25.22	\$25.06
ZVU	BMO MSCI USAValue Un	950	\$24,181	5	\$25.53	\$25.53	\$25.53	\$25.36
ZWA	BMO DJ IndustAvg Un	705	\$17,511	4	\$24.85	\$24.85	\$24.85	\$24.81
ZWB	BMO Coverd CallCdnBk	68,028	\$1,336,966	127	\$19.72	\$19.72	\$19.75	\$19.54
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	26,161	\$481,414	49	\$18.43	\$18.43	\$18.44	\$18.34
ZWE	BMO EU DivCovCal C-H	9,225	\$170,425	28	\$18.51	\$18.51	\$18.53	\$18.45
ZWG	BMO Gbl HiDivCovCal	6,085	\$170,805	15	\$28.11	\$28.11	\$28.11	\$27.98
ZWH	BMO US HighDivCov Un	14,286	\$308,396	40	\$21.66	\$21.66	\$21.68	\$21.50
ZWH.U	BMO US HighDivCov US	2,425	\$56,407	8	\$23.34	\$23.34	\$23.34	\$23.14
ZWK	BMO CoverCalUS Bk CA	6,570	\$183,586	22	\$28.05	\$28.05	\$28.07	\$27.82
ZWP	BMO EU HiDiv CovCall	9,200	\$137,858	17	\$15.01	\$15.01	\$15.07	\$14.96
ZWS	BMO US HiDivCovHg-CA	600	\$12,222	3	\$20.40	\$20.40	\$20.40	\$20.34
ZWT	BMO CoverCallTech CA	120	\$3,278	2	\$27.34	\$27.34	\$27.34	\$27.34
ZWU	BMO CoverdUtility Un	63,562	\$822,735	83	\$12.95	\$12.95	\$12.97	\$12.91
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	100	\$3,356	1	\$33.56	\$33.56	\$33.56	\$33.56
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	6,500	\$192,126	35	\$29.45	\$29.45	\$29.86	\$29.42
ZZZD	BMO Tactical Div Un	500	\$12,900	1	\$25.80	\$25.80	\$25.80	\$25.80

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	15,021	\$3,455	2	\$0.23	\$0.23	\$0.23	\$0.23
AALI	Advance Lith	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	49,500	\$5,015	6	\$0.10	\$0.10	\$0.11	\$0.10
AAZ	Azincourt Eg	31,000	\$2,325	7	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	90,000	\$4,950	3	\$0.06	\$0.06	\$0.06	\$0.06
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	136,750	\$53,988	30	\$0.40	\$0.40	\$0.41	\$0.39
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	81,000	\$7,650	7	\$0.10	\$0.10	\$0.10	\$0.09
ADD	Arctic Star	251,000	\$18,975	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	\$0.18	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	16,500	\$7,145	18	\$0.45	\$0.45	\$0.45	\$0.42
AE	Amern Eagle	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AEC	Anfield Egy	20,220	\$1,415	3	\$0.07	\$0.07	\$0.07	\$0.07
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	13,605	\$10,043	9	\$0.74	\$0.74	\$0.74	\$0.72
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.25	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
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	22,192	\$4,255	7	\$0.20	\$0.20	\$0.20	\$0.19
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	20,000	\$1,600	1	\$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	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alph	10,543	\$12,947	12	\$1.23	\$1.23	\$1.26	\$1.18
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	21,000	\$3,115	4	\$0.14	\$0.14	\$0.15	\$0.14
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	1,300	\$9,018	3	\$6.91	\$6.91	\$6.96	\$6.91
ALY	AnalytixInsi	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy MtIs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona MtIs	9,400	\$46,768	9	\$4.95	\$4.95	\$5.04	\$4.92
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	8,000	\$2,080	1	\$0.26	\$0.26	\$0.26	\$0.26
AMK	Amern Creek	20,000	\$3,400	2	\$0.17	\$0.17	\$0.17	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	1,400	\$3,424	2	\$2.45	\$2.45	\$2.45	\$2.39
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	151,421	\$70,967	17	\$0.48	\$0.48	\$0.48	\$0.46
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,371	\$2,809	4	\$1.18	\$1.18	\$1.19	\$1.18
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.23	\$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	1,500	\$5,150	2	\$3.42	\$3.42	\$3.47	\$3.42
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	13,000	\$2,650	3	\$0.20	\$0.20	\$0.21	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	1,900	\$8,869	11	\$4.70	\$4.70	\$4.72	\$4.60

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	8,000	\$4,440	2	\$0.56	\$0.56	\$0.56	\$0.52
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	12,000	\$2,500	2	\$0.21	\$0.21	\$0.21	\$0.20
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	11,500	\$2,243	1	\$0.20	\$0.20	\$0.20	\$0.20
ATOM	Atomic Mnrls	75,000	\$2,625	3	\$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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ATY	Atico Mng Co	16,000	\$3,918	3	\$0.25	\$0.25	\$0.25	\$0.24
AU	Aurion Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	83,100	\$891	11	\$0.01	\$0.01	\$0.02	\$0.01
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	5,100	\$5,205	5	\$1.03	\$1.03	\$1.03	\$1.02
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	17,500	\$6,478	3	\$0.37	\$0.37	\$0.38	\$0.37
AXL	Arrow Expl C	63,500	\$15,258	7	\$0.25	\$0.25	\$0.25	\$0.24
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	\$0.85	\$0.00	\$0.00
AZR	Azarga Mtl's	152,000	\$2,280	3	\$0.02	\$0.02	\$0.02	\$0.02
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	18,500	\$5,313	2	\$0.29	\$0.29	\$0.29	\$0.28
B	BCM Res Corp	27,000	\$4,775	4	\$0.19	\$0.19	\$0.19	\$0.17
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	1,500	\$795	2	\$0.51	\$0.51	\$0.54	\$0.51
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	119,000	\$4,165	8	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtl's	45,500	\$6,525	4	\$0.14	\$0.14	\$0.15	\$0.14
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCM	Bear Crk Mng	11,000	\$9,480	3	\$0.86	\$0.86	\$0.88	\$0.86
BCU	Bell Copper	7,000	\$1,785	1	\$0.26	\$0.26	\$0.26	\$0.26

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	\$0.07	\$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	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BHS	Bayhorse Svr	22,000	\$990	3	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Bald Eagle G	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	16,500	\$2,025	3	\$0.13	\$0.13	\$0.13	\$0.12
BKM	Pac Booker	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
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	33,000	\$495	3	\$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	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BNXA	Banxa Hldgs	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRC	Blackrock Sv	27,935	\$14,601	8	\$0.51	\$0.51	\$0.53	\$0.51
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BRZ	Bearing	17,500	\$6,000	3	\$0.34	\$0.34	\$0.35	\$0.34
BSK	Blue Sky Ura	84,500	\$14,160	9	\$0.17	\$0.17	\$0.18	\$0.16
BSR	Bluestone Re	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
BTR	Bonterra Res	16,500	\$12,690	3	\$0.76	\$0.76	\$0.78	\$0.76
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	100,000	\$8,400	5	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	18,500	\$8,140	3	\$0.44	\$0.44	\$0.44	\$0.44
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	12,500	\$22,942	32	\$1.82	\$1.82	\$1.87	\$1.81
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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	11,000	\$4,048	3	\$0.35	\$0.35	\$0.37	\$0.35
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedral Bit	18,500	\$4,463	4	\$0.25	\$0.25	\$0.25	\$0.23
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBR	Cabral Gld I	4,000	\$1,380	2	\$0.36	\$0.36	\$0.36	\$0.34
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	20,000	\$800	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
CD	Cantex Mn De	2,500	\$1,025	1	\$0.41	\$0.41	\$0.41	\$0.41
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Coelacanth E	12,500	\$9,840	3	\$0.76	\$0.76	\$0.79	\$0.75
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	3,500	\$4,760	2	\$1.36	\$1.36	\$1.36	\$1.36
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	800	\$2,440	2	\$3.05	\$3.05	\$3.05	\$3.05
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	1,000	\$2,130	1	\$2.13	\$2.13	\$2.13	\$2.13
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	30,000	\$6,150	3	\$0.21	\$0.21	\$0.21	\$0.21
CMC	Cielo Waste	231,000	\$23,103	22	\$0.10	\$0.10	\$0.11	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	3,500	\$5,992	5	\$1.72	\$1.72	\$1.72	\$1.70
CNL	Collective M	400	\$1,520	4	\$3.80	\$3.80	\$3.80	\$3.80
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	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,200	\$10,053	7	\$0.67	\$0.67	\$0.67	\$0.66
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	\$0.29	\$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	15,200	\$24,742	9	\$1.64	\$1.64	\$1.64	\$1.62
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	38,500	\$10,143	5	\$0.26	\$0.26	\$0.27	\$0.25
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	74,000	\$3,780	4	\$0.05	\$0.05	\$0.06	\$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	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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.	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	14,000	\$30,099	9	\$2.10	\$2.10	\$2.18	\$2.08
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CUU	Copper Fox M	35,000	\$8,750	4	\$0.25	\$0.25	\$0.26	\$0.24
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	4,500	\$2,295	2	\$0.51	\$0.51	\$0.51	\$0.51
CVW	CVW CleanTec	3,060	\$4,073	3	\$1.33	\$1.33	\$1.33	\$1.33
CVX	Cematrix Cor	25,000	\$5,853	6	\$0.24	\$0.24	\$0.24	\$0.23
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	5,000	\$1,250	4	\$0.27	\$0.27	\$0.27	\$0.25
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	29,000	\$3,278	3	\$0.11	\$0.11	\$0.12	\$0.11
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CYP	Cypress Dev	20,400	\$27,822	9	\$1.37	\$1.37	\$1.40	\$1.35
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	28,000	\$20,835	6	\$0.75	\$0.75	\$0.75	\$0.73
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	43,000	\$860	1	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	8,500	\$4,245	3	\$0.49	\$0.49	\$0.50	\$0.49
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	29,000	\$11,213	5	\$0.38	\$0.38	\$0.40	\$0.37
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DCOP	District Cop	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$4.22	\$0.00	\$0.00
DEAL	Playgon Game	43,000	\$3,045	4	\$0.09	\$0.09	\$0.09	\$0.07
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEF	Defiance Svr	32,500	\$11,830	11	\$0.37	\$0.37	\$0.37	\$0.36
DEFN	Defense Mtls	54,000	\$10,105	4	\$0.19	\$0.19	\$0.20	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	30,494	\$8,690	4	\$0.29	\$0.29	\$0.29	\$0.29
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	13,300	\$23,739	12	\$1.78	\$1.78	\$1.88	\$1.71
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	2,500	\$238	1	\$0.10	\$0.10	\$0.10	\$0.10
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.22	\$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	\$0.40	\$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	112,500	\$12,333	15	\$0.11	\$0.11	\$0.11	\$0.11
DME	Desert Mount	38,300	\$111,975	21	\$2.93	\$2.93	\$2.96	\$2.86
DMGI	DMG Blockcha	45,500	\$18,493	17	\$0.43	\$0.43	\$0.43	\$0.39
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	96,100	\$42,540	37	\$0.44	\$0.44	\$0.45	\$0.43
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	28,430	\$32,894	23	\$1.19	\$1.19	\$1.19	\$1.10
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	4,718	\$3,081	5	\$0.66	\$0.66	\$0.66	\$0.65
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	515	\$490	2	\$0.95	\$0.95	\$0.95	\$0.95
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$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	3,000	\$715	2	\$0.23	\$0.23	\$0.26	\$0.23
ECR	Cartier Res	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
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	17,500	\$8,250	3	\$0.49	\$0.49	\$0.49	\$0.46
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	151,000	\$59,445	17	\$0.40	\$0.40	\$0.40	\$0.39
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	35,000	\$172,797	34	\$4.84	\$4.84	\$5.32	\$4.77
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	30,000	\$8,250	2	\$0.28	\$0.28	\$0.28	\$0.28
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	40,805	\$160,945	49	\$4.00	\$4.00	\$4.00	\$3.89
ELVT	Elevation Gl	0	\$0	0	\$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	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	14,900	\$15,550	21	\$1.05	\$1.05	\$1.08	\$1.00
EMPR	Empress Rylt	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
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	100	\$269	1	\$2.69	\$2.69	\$2.69	\$2.69
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	80,500	\$13,650	10	\$0.17	\$0.17	\$0.20	\$0.16
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	20,000	\$1,090	3	\$0.06	\$0.06	\$0.06	\$0.05
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	1,100	\$715	3	\$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	16,500	\$8,040	3	\$0.49	\$0.49	\$0.49	\$0.49
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESE	ESE Entmt In	3,500	\$2,065	1	\$0.59	\$0.59	\$0.59	\$0.59
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	2,777	\$5,626	4	\$2.01	\$2.01	\$2.04	\$2.01
ESPN	Merida M hid	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	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	22,100	\$54,036	12	\$2.44	\$2.44	\$2.49	\$2.42
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	61,900	\$84,897	39	\$1.37	\$1.37	\$1.40	\$1.36
EV	Erin Vens In	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
EVER	EverGld Corp	1,500	\$128	3	\$0.09	\$0.09	\$0.09	\$0.09
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
FD	Facedrive In	25,500	\$18,125	8	\$0.73	\$0.73	\$0.73	\$0.70
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	5,500	\$4,205	3	\$0.76	\$0.76	\$0.77	\$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	\$0.09	\$0.00	\$0.00
FL	Frontier Lit	42,300	\$101,414	57	\$2.44	\$2.44	\$2.54	\$2.12
FLT	Drone Deli	11,000	\$5,740	6	\$0.52	\$0.52	\$0.53	\$0.52
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FLYN	Flying Nicke	6,050	\$892	4	\$0.16	\$0.16	\$0.16	\$0.15
FMAN	Freeman Gld	11,500	\$3,695	3	\$0.32	\$0.32	\$0.33	\$0.32
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	15,000	\$2,325	1	\$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	17,000	\$4,780	2	\$0.28	\$0.28	\$0.29	\$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	26,000	\$3,305	3	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	42,000	\$25,090	18	\$0.60	\$0.60	\$0.62	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	15,800	\$40,219	14	\$2.55	\$2.55	\$2.55	\$2.54
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
FPX	FPX Nickel C	14,000	\$6,790	2	\$0.49	\$0.49	\$0.49	\$0.49
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	2,500	\$978	2	\$0.39	\$0.39	\$0.40	\$0.39
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	2,000	\$205	2	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.58	\$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	40,400	\$21,112	5	\$0.53	\$0.53	\$0.53	\$0.51
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	6,200	\$6,038	9	\$0.99	\$0.99	\$1.00	\$0.96
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	\$0.08	\$0.00	\$0.00
GBRR	Grt Bear Ryl	38,000	\$251,220	6	\$6.63	\$6.63	\$6.63	\$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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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	40,690	\$16,578	21	\$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	26,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGI	Garibaldi Re	6,500	\$2,620	2	\$0.38	\$0.38	\$0.41	\$0.38
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GGX	GGX Gld Corp	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	55,500	\$17,998	5	\$0.33	\$0.33	\$0.33	\$0.32
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	30,800	\$41,477	14	\$1.34	\$1.34	\$1.39	\$1.31
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	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
GLDC	Cassiar Gld	16,675	\$10,912	6	\$0.66	\$0.66	\$0.67	\$0.65
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GMG	Graphene Mfg	8,051	\$29,703	10	\$3.68	\$3.68	\$3.79	\$3.65
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	30,000	\$5,975	3	\$0.20	\$0.20	\$0.21	\$0.20
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	5,100	\$6,528	2	\$1.28	\$1.28	\$1.28	\$1.28
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,800	\$994	4	\$0.36	\$0.36	\$0.36	\$0.36
GPH	Graphite O	3,700	\$4,531	7	\$1.23	\$1.23	\$1.23	\$1.21
GPM	GPM Mtls Inc	225,000	\$16,875	5	\$0.08	\$0.08	\$0.08	\$0.08
GPV	GreenPower M	9,700	\$46,094	28	\$4.79	\$4.79	\$4.94	\$4.36
GQ	Grt Quest Fe	28,000	\$700	3	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GR	Grt Atlantic	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GRAT	Gratomic Inc	504,630	\$271,029	111	\$0.58	\$0.58	\$0.66	\$0.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	8,500	\$1,225	2	\$0.15	\$0.15	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	16,500	\$2,375	4	\$0.15	\$0.15	\$0.15	\$0.14
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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
GSI	Gatekeeper S	21,000	\$6,175	3	\$0.29	\$0.29	\$0.30	\$0.29
GSP	Gensource Po	15,500	\$2,945	1	\$0.19	\$0.19	\$0.19	\$0.19
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	11,500	\$1,158	2	\$0.11	\$0.11	\$0.11	\$0.10
GSVR	Guanajuato S	38,000	\$15,670	15	\$0.41	\$0.41	\$0.43	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	66,000	\$6,055	6	\$0.10	\$0.10	\$0.10	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GXU	Govix Urani	71,500	\$19,790	14	\$0.28	\$0.28	\$0.28	\$0.28
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	6,000	\$65	2	\$0.02	\$0.02	\$0.02	\$0.01
HELI	1st Helium I	34,000	\$16,265	8	\$0.49	\$0.49	\$0.49	\$0.48
HEM	Hemostemix I	25,500	\$9,023	3	\$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	6,000	\$5,705	3	\$0.98	\$0.98	\$0.98	\$0.93
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	73,500	\$644,726	138	\$9.15	\$9.15	\$9.15	\$8.13
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	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ Silicon	27,800	\$8,697	10	\$0.32	\$0.32	\$0.32	\$0.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	66,700	\$19,148	10	\$0.30	\$0.30	\$0.30	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	700	\$1,148	1	\$1.64	\$1.64	\$1.64	\$1.64
HUD	Hudson Res	43,000	\$2,695	3	\$0.07	\$0.07	\$0.07	\$0.06
HULK	Pontus Prote	2,000	\$65	2	\$0.04	\$0.04	\$0.04	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$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	13,000	\$1,560	5	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	134,300	\$284,642	57	\$2.27	\$2.27	\$2.28	\$2.00
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Tech In	4,500	\$533	2	\$0.13	\$0.13	\$0.13	\$0.12
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	25,000	\$2,625	2	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
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	14,712	\$102,806	31	\$7.05	\$7.05	\$7.19	\$6.75
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	670	\$47	1	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	32,000	\$11,520	7	\$0.37	\$0.37	\$0.37	\$0.35
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	40,800	\$134,326	53	\$3.27	\$3.27	\$3.33	\$3.26
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	6,600	\$5,648	3	\$0.86	\$0.86	\$0.86	\$0.85
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivlnet 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	164,000	\$3,280	6	\$0.02	\$0.02	\$0.02	\$0.02
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
JG	Japan Gld Co	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	1,500	\$423	2	\$0.29	\$0.29	\$0.29	\$0.28
JNH	Jack Nathan	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
JOR	Jourdan Res	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.43	\$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	\$0.03	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.85	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	500	\$505	1	\$1.01	\$1.01	\$1.01	\$1.01
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
KG	Klondike Gld	16,000	\$1,920	1	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	55,000	\$6,420	7	\$0.12	\$0.12	\$0.12	\$0.11
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	2,000	\$1,280	2	\$0.64	\$0.64	\$0.64	\$0.64
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNG	Kingsmen Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
KO	Kiaro Hldgs	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
KORE	Kore Mng Ltd	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
KOVO	Kovo Healtht	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
KTO	K2 Gld Corp.	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
KTR	Kintavar Exp	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
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	100	\$74	1	\$0.00	\$0.74	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
LAB	Labrador Gld	10,000	\$4,050	1	\$0.41	\$0.41	\$0.41	\$0.41
LBC	Libero Coppe	5,500	\$1,705	1	\$0.31	\$0.31	\$0.31	\$0.31
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	1,600	\$1,760	2	\$1.10	\$1.10	\$1.10	\$1.10
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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LEO	Lion Copper	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	33,000	\$1,435	6	\$0.05	\$0.05	\$0.05	\$0.04
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	36,000	\$104,486	66	\$2.92	\$2.92	\$2.95	\$2.85
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LIL	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	14,300	\$20,233	8	\$1.37	\$1.37	\$1.43	\$1.36
LIS	Lithium Sth	31,000	\$15,038	5	\$0.49	\$0.49	\$0.50	\$0.48
LIT	Argentina Li	45,000	\$11,175	5	\$0.25	\$0.25	\$0.25	\$0.25
LITH	Lithium Chil	99,500	\$62,390	24	\$0.62	\$0.62	\$0.65	\$0.62
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	9,500	\$3,848	1	\$0.41	\$0.41	\$0.41	\$0.41
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	37,700	\$39,345	10	\$1.04	\$1.04	\$1.05	\$1.04
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	31,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	59,000	\$35,805	18	\$0.62	\$0.62	\$0.62	\$0.59
LOVE	Cannara Biot	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS	Legend Power	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
LR	LuMnx Res Co	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTH	Lithium Ioni	3,000	\$3,990	1	\$1.33	\$1.33	\$1.33	\$1.33
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	22,000	\$1,980	2	\$0.09	\$0.09	\$0.09	\$0.09
LUM	Lumina Gld C	8,500	\$3,145	1	\$0.37	\$0.37	\$0.37	\$0.37
LVX	Leviathan Gl	4,000	\$180	2	\$0.05	\$0.05	\$0.05	\$0.05
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	12,000	\$655	3	\$0.06	\$0.06	\$0.06	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
MAI	Mnra Alamos	22,000	\$10,933	11	\$0.49	\$0.49	\$0.50	\$0.49
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	22,500	\$2,250	2	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	4,500	\$14,319	4	\$3.25	\$3.25	\$3.29	\$3.15
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 Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	Mtl ore 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	900	\$994	4	\$1.11	\$1.11	\$1.11	\$1.10
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	5,500	\$1,175	3	\$0.22	\$0.22	\$0.23	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.09	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	30,500	\$3,510	4	\$0.12	\$0.12	\$0.12	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MKO	Mako Mng Cor	52,000	\$12,890	4	\$0.25	\$0.25	\$0.25	\$0.25
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKT	DeepMarkit C	65,000	\$6,250	3	\$0.10	\$0.10	\$0.10	\$0.10
MLY	Multi-Mtl De	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	9,500	\$1,520	1	\$0.16	\$0.16	\$0.16	\$0.16
MMG	Mtllic Mnrls	61,000	\$24,626	15	\$0.39	\$0.39	\$0.42	\$0.39
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	116,500	\$34,510	14	\$0.30	\$0.30	\$0.31	\$0.29
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 Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	5,000	\$2,950	1	\$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	40,100	\$10,427	4	\$0.26	\$0.26	\$0.26	\$0.26
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	8,500	\$1,445	2	\$0.17	\$0.17	\$0.17	\$0.17
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	4,000	\$2,240	1	\$0.56	\$0.56	\$0.56	\$0.56
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	688	\$28	1	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Rylty	1,000	\$6,116	3	\$6.11	\$6.11	\$6.12	\$6.09
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$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	37,000	\$1,295	5	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	47,000	\$1,410	2	\$0.03	\$0.03	\$0.03	\$0.03
MWX.RT	Mnworx T rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
MYLK	The Planting	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	20,000	\$1,500	4	\$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.	5,500	\$2,688	2	\$0.48	\$0.48	\$0.49	\$0.48
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBM	NEO Battery	60,100	\$12,689	11	\$0.21	\$0.21	\$0.22	\$0.21
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCAU	Newcore Gld	13,000	\$3,698	3	\$0.29	\$0.29	\$0.29	\$0.28
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NDA	Neptune Digi	52,000	\$15,155	9	\$0.29	\$0.29	\$0.31	\$0.29
NDVA	Indiva Ltd	20,000	\$2,978	4	\$0.15	\$0.15	\$0.16	\$0.15
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	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.15	\$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	6,800	\$37,233	9	\$5.51	\$5.51	\$5.54	\$5.29
NGC	Nthern Graph	15,500	\$8,805	2	\$0.54	\$0.54	\$0.57	\$0.54
NGE	Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnris L	5,600	\$11,772	2	\$2.12	\$2.12	\$2.12	\$2.10
NGMD	Nugen Medica	10,347	\$1,012	3	\$0.11	\$0.11	\$0.11	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	101,500	\$20,133	13	\$0.20	\$0.20	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	27,912	\$11,570	10	\$0.43	\$0.43	\$0.43	\$0.41
NKL	Nickel 28 Ca	8,525	\$8,789	5	\$1.04	\$1.04	\$1.04	\$1.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	7,900	\$54,475	14	\$7.10	\$7.10	\$7.10	\$6.57
NOVR	Nova Rylty C	5,000	\$9,700	1	\$1.94	\$1.94	\$1.94	\$1.94
NOW	NowVertical	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
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	1,500	\$718	2	\$0.50	\$0.50	\$0.50	\$0.47
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	62,000	\$2,070	2	\$0.04	\$0.04	\$0.04	\$0.03
NRM	Noram Lithiu	7,500	\$3,975	1	\$0.53	\$0.53	\$0.53	\$0.53
NRN	Nthn Shield	16,000	\$160	1	\$0.01	\$0.01	\$0.01	\$0.01
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	23,000	\$6,965	2	\$0.30	\$0.30	\$0.31	\$0.30
NSCI	Nanalysis Sc	8,500	\$8,310	3	\$0.98	\$0.98	\$0.98	\$0.96
NSE	New Stratus	400	\$372	1	\$0.00	\$0.90	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
NWX	Newport Expl	7,000	\$3,005	4	\$0.43	\$0.43	\$0.43	\$0.43
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	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	12,000	\$1,130	2	\$0.09	\$0.09	\$0.10	\$0.09
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	4,500	\$788	2	\$0.18	\$0.18	\$0.18	\$0.18
OCO	Oroco Res	5,682	\$5,643	7	\$1.01	\$1.01	\$1.06	\$0.98
ODD	Odd Burger C	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
ODV	Osisko Dev C	1,508	\$11,321	4	\$7.55	\$7.55	\$7.58	\$7.38
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OGN	Orogen Rylti	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
OGO	Organto Food	70,000	\$6,900	5	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	17,500	\$6,125	2	\$0.35	\$0.35	\$0.35	\$0.35
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OMM	OMnca Mng an	2,500	\$363	2	\$0.15	\$0.15	\$0.15	\$0.15
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	50	\$41	1	\$0.00	\$0.80	\$0.00	\$0.00
OSS	OneSoft Solu	10,000	\$3,100	2	\$0.31	\$0.31	\$0.31	\$0.31
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
OTGO.H	O2Gold Inc.	10,000	\$100	1	\$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.	14,000	\$13,335	6	\$0.95	\$0.95	\$0.98	\$0.92
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OZAU	Queensland G	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	6,000	\$1,110	2	\$0.19	\$0.19	\$0.19	\$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	2	\$0.47	\$0.47	\$0.47	\$0.47
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	2,000	\$320	2	\$0.16	\$0.16	\$0.16	\$0.16
PE	Pure Egy Mnr	6,500	\$4,260	7	\$0.67	\$0.67	\$0.67	\$0.63
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	33,000	\$2,310	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	15,000	\$2,250	3	\$0.15	\$0.15	\$0.15	\$0.15
PESO	Pesorama Inc	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	2,250	\$524	4	\$0.24	\$0.24	\$0.24	\$0.23
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PGM	Pure Gld Mng	829,750	\$98,888	62	\$0.12	\$0.12	\$0.13	\$0.11
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PHA	Premier Heal	46,500	\$25,575	6	\$0.54	\$0.54	\$0.56	\$0.54
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
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	10,000	\$18,500	4	\$1.85	\$1.85	\$1.85	\$1.85
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	22,300	\$95,748	29	\$4.28	\$4.28	\$4.34	\$4.25
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMR	Prime Meridi	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	23,000	\$7,930	4	\$0.35	\$0.35	\$0.35	\$0.34
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	32,500	\$12,145	5	\$0.37	\$0.37	\$0.38	\$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	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
PPX	PPX Mng Corp	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
PQE	Petroteq Egy	214,050	\$64,367	35	\$0.31	\$0.31	\$0.32	\$0.29
PRB	Probe Mtls I	10,300	\$14,576	4	\$1.40	\$1.40	\$1.46	\$1.40
PRG	Precipitate	100	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	129,700	\$264,176	53	\$2.19	\$2.19	\$2.19	\$1.98
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.09	\$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	\$9.60	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PTK	POET Techs I	4,500	\$21,101	12	\$4.61	\$4.61	\$4.73	\$4.57
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	41,000	\$3,175	3	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	13,000	\$715	2	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	1,500	\$373	3	\$0.26	\$0.26	\$0.26	\$0.24
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	20,500	\$3,923	2	\$0.19	\$0.19	\$0.20	\$0.19
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	800	\$5,537	5	\$6.93	\$6.93	\$6.97	\$6.87
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QNC	Quantum Emot	115,500	\$35,480	25	\$0.33	\$0.33	\$0.33	\$0.30
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	16,000	\$400	2	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
QYOU	Qyou Media I	7,000	\$1,358	3	\$0.20	\$0.20	\$0.20	\$0.19
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	3,000	\$45	1	\$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 MtIs	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	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
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	143,100	\$527,465	131	\$3.68	\$3.68	\$3.93	\$3.49
RCR.P	Canna 8 Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDU	Radius Gold	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	228,000	\$909,567	192	\$4.05	\$4.05	\$4.29	\$3.82
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	6,500	\$5,040	2	\$0.75	\$0.75	\$0.78	\$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	200	\$228	1	\$1.14	\$1.14	\$1.14	\$1.14
REVO	RevoluGrp Cd	24,500	\$5,563	2	\$0.23	\$0.23	\$0.23	\$0.23
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RGG	React Gaming	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	61,500	\$23,920	16	\$0.40	\$0.40	\$0.40	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	12,500	\$6,950	14	\$0.55	\$0.55	\$0.56	\$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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	37,000	\$2,220	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	25,000	\$7,500	2	\$0.30	\$0.30	\$0.30	\$0.30
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RP	Replicel Li	2,500	\$200	1	\$0.08	\$0.08	\$0.08	\$0.08
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	460	\$161	1	\$0.00	\$0.35	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	65,000	\$1,300	5	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	2,100	\$8,732	4	\$4.18	\$4.18	\$4.22	\$4.09
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	15,000	\$7,800	1	\$0.52	\$0.52	\$0.52	\$0.52
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	14,500	\$3,058	3	\$0.20	\$0.20	\$0.22	\$0.20
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	16,400	\$37,403	14	\$2.30	\$2.30	\$2.35	\$2.20
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	110,000	\$24,325	11	\$0.22	\$0.22	\$0.23	\$0.22
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	26,400	\$98,324	41	\$3.72	\$3.72	\$3.80	\$3.61
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	15,500	\$6,343	5	\$0.42	\$0.42	\$0.44	\$0.40
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	7,000	\$1,365	1	\$0.20	\$0.20	\$0.20	\$0.20
SBMI	Svr Bullet M	16,015	\$3,834	4	\$0.25	\$0.25	\$0.25	\$0.23
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	693	\$208	2	\$0.30	\$0.30	\$0.30	\$0.30
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	74,883	\$35,708	16	\$0.48	\$0.48	\$0.48	\$0.47
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	30,000	\$10,905	4	\$0.38	\$0.38	\$0.38	\$0.36
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SEB	Smart Employ	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	297,500	\$40,200	59	\$0.14	\$0.14	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
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	10,500	\$1,115	3	\$0.11	\$0.11	\$0.11	\$0.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	13,500	\$8,610	2	\$0.66	\$0.66	\$0.66	\$0.62
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SGML	Sigma Corp.	13,001	\$378,471	38	\$29.99	\$29.99	\$29.99	\$28.04
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	68,000	\$13,123	8	\$0.20	\$0.20	\$0.20	\$0.19
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	20,000	\$1,800	3	\$0.09	\$0.09	\$0.09	\$0.09
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	15,650	\$1,327	2	\$0.09	\$0.09	\$0.09	\$0.09
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SLI	Standard Lit	18,006	\$150,394	26	\$8.40	\$8.40	\$8.44	\$8.31
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SLVR	Svr Tiger Mt	30,500	\$8,605	7	\$0.29	\$0.29	\$0.29	\$0.28
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	6,000	\$690	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	5,500	\$12,680	3	\$2.35	\$2.35	\$2.35	\$2.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	91,000	\$11,545	9	\$0.14	\$0.14	\$0.14	\$0.12
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	6,000	\$4,950	7	\$0.84	\$0.84	\$0.84	\$0.79
SPA	Spanish Moun	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPN	Snipp Intera	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
SPOT	GldSpot Disc	13,000	\$4,768	3	\$0.37	\$0.37	\$0.37	\$0.37
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	\$0.06	\$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	\$0.14	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.79	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	1,100	\$263	2	\$0.24	\$0.24	\$0.24	\$0.24
SSVR	Summa Svr Co	20,600	\$14,859	7	\$0.74	\$0.74	\$0.74	\$0.71
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	4,000	\$3,595	3	\$0.89	\$0.89	\$0.90	\$0.89
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STH	StelMn Cda L	5,000	\$933	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	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
STNG	Stinger Res	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$6,900	2	\$0.46	\$0.46	\$0.46	\$0.46
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	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	3,500	\$1,680	2	\$0.48	\$0.48	\$0.48	\$0.48
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	20,500	\$3,793	2	\$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	52,000	\$15,755	8	\$0.31	\$0.31	\$0.31	\$0.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	15,500	\$6,443	5	\$0.42	\$0.42	\$0.43	\$0.41
TAJ	Tajiri Res	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
TAL	PetroTal Cor	32,508	\$20,315	8	\$0.64	\$0.64	\$0.64	\$0.62
TAO	TAG Oil Ltd.	14,000	\$6,555	2	\$0.48	\$0.48	\$0.48	\$0.47
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	11,000	\$2,640	3	\$0.24	\$0.24	\$0.24	\$0.24
TBRD	Thunderbird	301	\$1,044	2	\$3.47	\$3.47	\$3.47	\$3.47
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	37,000	\$11,125	4	\$0.31	\$0.31	\$0.31	\$0.29
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TGM	Trillium Gld	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	13,000	\$1,885	5	\$0.15	\$0.15	\$0.15	\$0.15
THX	Thor Expls L	14,500	\$3,335	1	\$0.23	\$0.23	\$0.23	\$0.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	39,000	\$12,690	6	\$0.33	\$0.33	\$0.33	\$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	28,000	\$4,300	2	\$0.16	\$0.16	\$0.16	\$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	\$0.04	\$0.00	\$0.00
TOH	Total Helium	10,500	\$6,665	4	\$0.65	\$0.65	\$0.65	\$0.63
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOI	Topicus.com	1,505	\$119,966	11	\$79.39	\$79.39	\$81.16	\$79.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	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	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
TRA	Teras Res In	29,000	\$580	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	38,500	\$5,775	2	\$0.15	\$0.15	\$0.15	\$0.15
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	22,000	\$7,720	36	\$0.35	\$0.35	\$0.36	\$0.35
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,600	\$7,350	3	\$1.30	\$1.30	\$1.32	\$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	\$1.59	\$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	36,000	\$8,710	5	\$0.24	\$0.24	\$0.25	\$0.24
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	3,000	\$570	2	\$0.19	\$0.19	\$0.19	\$0.19
UCU	Ucore Rare M	7,539	\$6,799	9	\$0.92	\$0.92	\$0.92	\$0.86
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	339	\$24	1	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	5,000	\$6,450	1	\$1.29	\$1.29	\$1.29	\$1.29
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ULT	Ultra Lithiu	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
UNO.H	Nthern Urani	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
URC	Uranium Rylt	6,500	\$22,985	10	\$3.46	\$3.46	\$3.58	\$3.46
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	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.	5,000	\$1,060	2	\$0.22	\$0.22	\$0.22	\$0.21
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06

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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	107,500	\$16,945	10	\$0.16	\$0.16	\$0.16	\$0.15
VERY	The Very Goo	4,500	\$1,248	3	\$0.28	\$0.28	\$0.28	\$0.28
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.	17,000	\$2,125	3	\$0.13	\$0.13	\$0.13	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	258,000	\$19,350	14	\$0.08	\$0.08	\$0.08	\$0.08
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	2,500	\$4,975	2	\$1.99	\$1.99	\$1.99	\$1.99
VML	Viscount Mng	48,500	\$19,275	6	\$0.40	\$0.40	\$0.41	\$0.39
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	40,630	\$16,146	5	\$0.40	\$0.40	\$0.41	\$0.38
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.37	\$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	\$0.15	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	8,000	\$2,450	5	\$0.32	\$0.32	\$0.32	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VUL	Vulcan Mnrls	109,500	\$57,650	14	\$0.54	\$0.54	\$0.56	\$0.50
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXTR	Voxtur Analy	129,100	\$66,407	34	\$0.52	\$0.52	\$0.52	\$0.51
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	78,400	\$131,571	87	\$1.75	\$1.75	\$1.76	\$1.60
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	400	\$2,224	1	\$5.56	\$5.56	\$5.56	\$5.56
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	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	8,800	\$22,824	3	\$2.63	\$2.63	\$2.63	\$2.59
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.43	\$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	300	\$129	1	\$0.00	\$0.44	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	7,000	\$3,035	3	\$0.43	\$0.43	\$0.44	\$0.43
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WISH	Wishpond Tec	14,000	\$9,310	2	\$0.66	\$0.66	\$0.67	\$0.66
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	15,500	\$2,325	3	\$0.15	\$0.15	\$0.15	\$0.15
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	34,000	\$9,740	4	\$0.29	\$0.29	\$0.30	\$0.28
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	300	\$300	1	\$1.00	\$1.00	\$1.00	\$1.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	25,500	\$6,120	3	\$0.24	\$0.24	\$0.24	\$0.24
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	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	200	\$382	1	\$1.91	\$1.91	\$1.91	\$1.91
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	3,000	\$2,640	2	\$0.88	\$0.88	\$0.88	\$0.88
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.36	\$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	\$0.20	\$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	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
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	\$0.12	\$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.	9,600	\$25,417	16	\$2.61	\$2.61	\$2.68	\$2.61
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	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.45	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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