



August 18, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,075,842	\$568,375,084	69,458	1,780	25,489,697	14,722,310	3,863,835	859	717	204

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
27 / 43	11,244,631,721	\$174,990,493,222	20,623,591

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,740,791	\$1,942,984	361	\$1.13	\$1.19	\$1.03
ATH	Athabasca Oil Corp J	1,088,049	\$2,680,219	458	\$2.54	\$2.54	\$2.39
BTE	Baytex Energy Corp.	722,593	\$4,793,303	742	\$6.70	\$6.76	\$6.50
XEG	iShares S&P/TSX Engy	463,628	\$7,073,063	511	\$15.31	\$15.35	\$15.12
WEED	Canopy Grwth Corp J	393,299	\$1,946,664	295	\$4.90	\$5.15	\$4.78
CVE	Cenovus Energy Inc.	371,877	\$8,902,689	1,498	\$24.12	\$24.21	\$23.57
WNDR	WonderFi Tech J	308,700	\$134,937	59	\$0.42	\$0.49	\$0.41
CPG	Crescent Point Corp.	297,320	\$2,947,019	387	\$9.99	\$10.01	\$9.79
SU	Suncor Energy Inc.	290,717	\$12,352,974	1,034	\$42.70	\$42.80	\$42.05
WCP	Whitecap Resources J	289,491	\$2,652,073	489	\$9.27	\$9.32	\$9.07
HUT	Hut 8 Mining Corp J	284,219	\$1,032,143	246	\$3.49	\$3.84	\$3.48
XIU	iShares S&P/TSX60 Un	278,463	\$8,662,772	560	\$31.10	\$31.20	\$31.02
NUMI	Numinus Wellness J	236,750	\$75,536	57	\$0.32	\$0.34	\$0.30
CNQ	Canadian Natural Res	228,950	\$16,476,296	1,148	\$72.38	\$72.45	\$71.26
MEG	MEG Energy Corp.	214,549	\$3,661,400	730	\$17.14	\$17.21	\$16.85
KRR	Karora Res Inc. J	193,840	\$644,098	226	\$3.40	\$3.43	\$3.13
UEX	UEX Corporation J	192,000	\$82,193	35	\$0.44	\$0.44	\$0.42
AC	Air Canada Vote & VV	190,839	\$3,675,333	476	\$19.30	\$19.49	\$19.03
BIR	Birchcliff Energy	182,182	\$1,969,428	390	\$10.82	\$10.92	\$10.62
LUC	Lucara Diamond J	181,510	\$115,831	38	\$0.66	\$0.66	\$0.62

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NHP	Lumiera Heal	778,000	\$11,670	8	\$0.02	\$0.02	\$0.02
LKY	Lucky Mnrls	577,000	\$29,450	12	\$0.05	\$0.06	\$0.05
VERT	Vertical Exp	537,500	\$69,573	46	\$0.14	\$0.15	\$0.12
PQE	Petroteq Egy	522,500	\$147,520	85	\$0.29	\$0.30	\$0.27
CMC	Cielo Waste	397,000	\$28,685	28	\$0.08	\$0.08	\$0.07
HELI	1st Helium I	238,401	\$97,294	44	\$0.42	\$0.43	\$0.39
ABRA	AbraSvr Res	206,463	\$71,137	60	\$0.35	\$0.36	\$0.34
VUL	Vulcan Mnrls	206,000	\$151,715	40	\$0.77	\$0.79	\$0.66
RHC	Ryl Helium L	180,500	\$69,530	52	\$0.40	\$0.40	\$0.36
MOS	MOBI724 Glob	167,000	\$3,340	5	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	159,500	\$142,780	41	\$0.94	\$0.95	\$0.85
FD	Facedrive In	156,600	\$166,923	50	\$1.11	\$1.12	\$0.97
ACU	Aurora Solar	150,000	\$17,628	16	\$0.12	\$0.12	\$0.11
SALT	Atlas Salt I	148,900	\$629,722	136	\$4.35	\$4.38	\$3.95
MAI	Mnra Alamos	143,000	\$66,695	13	\$0.47	\$0.47	\$0.45
TAL	PetroTal Cor	137,000	\$82,805	21	\$0.60	\$0.62	\$0.60
DSM	Deep-Sth Re	134,000	\$4,940	5	\$0.04	\$0.04	\$0.04
EMO	Emerita Res	133,000	\$133,815	32	\$1.01	\$1.10	\$0.93
NGC	Nthrn Graph	124,000	\$70,220	15	\$0.52	\$0.63	\$0.52
SB	Stratabound	114,000	\$8,250	12	\$0.07	\$0.08	\$0.07

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		16	Block Volume: 303,200	
Number of Issues Traded:		12	Block Value: \$13,586,373	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.45	43,800	\$107,310
CP	Cdn Pacific Railway	\$105.80	32,200	\$3,406,760
PSA	Purpose High IntSvgs	\$50.08	26,100	\$1,307,088
ZCN	BMO S&P/TSX Complndx	\$27.30	23,600	\$644,280
CNR	Cdn Nat'l Railway	\$165.66	22,000	\$3,644,520
CNR	Cdn Nat'l Railway	\$165.63	18,800	\$3,113,844
HZU	BetaPro Slvr 2xDlyBl	\$8.65	16,900	\$146,185
HZU	BetaPro Slvr 2xDlyBl	\$8.40	16,300	\$136,920
XEG	iShares S&P/TSX Engy	\$15.35	15,200	\$233,320
HUV	BetaProSP500ST Futre	\$7.61	15,000	\$114,150

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CNR	Cdn Nat'l Railway	\$165.66	22,000	\$3,644,520
CP	Cdn Pacific Railway	\$105.80	32,200	\$3,406,760
CNR	Cdn Nat'l Railway	\$165.63	18,800	\$3,113,844
PSA	Purpose High IntSvgs	\$50.08	26,100	\$1,307,088
ZCN	BMO S&P/TSX Complndx	\$27.30	23,600	\$644,280
XEG	iShares S&P/TSX Engy	\$15.35	15,200	\$233,320
XEG	iShares S&P/TSX Engy	\$15.14	11,000	\$166,540
HZU	BetaPro Slvr 2xDlyBl	\$8.65	16,900	\$146,185
HZU	BetaPro Slvr 2xDlyBl	\$8.40	16,300	\$136,920
SBC.PR.A	Brompton Splt Bnc Pr	\$9.94	12,500	\$124,250

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	84,200	\$977,680	315	\$11.64	\$11.64	\$11.73	\$11.40
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	12,000	\$164,340	43	\$13.79	\$13.79	\$13.88	\$13.30
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	130,664	\$2,779,968	449	\$21.21	\$21.21	\$21.42	\$21.15
AC	Air Canada Vote & VV	190,839	\$3,675,333	476	\$19.30	\$19.30	\$19.49	\$19.03
ACB	Aurora Cannabis J	168,186	\$363,099	205	\$2.14	\$2.14	\$2.22	\$2.13
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,361	\$834,417	106	\$48.00	\$48.00	\$48.40	\$47.90
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,600	\$418,201	74	\$28.46	\$28.46	\$28.92	\$28.46
AD.UN	Alaris Eq Part Tr Un	5,700	\$102,696	17	\$17.96	\$17.96	\$18.18	\$17.96
ADCO	Adcore Inc. J	1,500	\$413	2	\$0.28	\$0.28	\$0.28	\$0.28
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	5,700	\$35,399	11	\$6.21	\$6.21	\$6.31	\$6.15
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	79,795	\$4,553,313	444	\$57.16	\$57.16	\$57.37	\$56.54
AEZS	AEterna Zentaris Inc	200	\$1,458	1	\$7.29	\$7.29	\$7.29	\$7.29
AFN	Ag Growth Int'l Inc.	4,600	\$186,490	18	\$40.91	\$40.91	\$41.00	\$39.98
AGF.B	AGF Management B NV	1,400	\$9,108	2	\$6.48	\$6.48	\$6.54	\$6.48
AGI	Alamos Gold Inc. J	9,600	\$96,200	34	\$10.03	\$10.03	\$10.10	\$9.95
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	84,010	\$5,866	31	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	15,591	\$196,043	35	\$12.56	\$12.56	\$12.66	\$12.23
AIF	Altus Group Limited	9,145	\$497,403	46	\$54.39	\$54.39	\$54.78	\$54.11
AIL	Almonty Industries J	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
AIM	Aimia Inc.	6,229	\$27,547	17	\$4.42	\$4.42	\$4.44	\$4.40
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	2,700	\$29,592	13	\$11.02	\$11.02	\$11.02	\$10.80
AKT.A	Akita Drill CI A NV	1,900	\$3,205	4	\$1.69	\$1.69	\$1.69	\$1.63
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	7,500	\$10,940	6	\$1.47	\$1.47	\$1.49	\$1.40
ALA	AltaGas Ltd.	54,807	\$1,610,499	307	\$29.33	\$29.33	\$29.56	\$29.21
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	\$22.49	\$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	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ALS	Altius Minerals Corp	7,528	\$136,415	25	\$18.08	\$18.08	\$18.25	\$18.03
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	9,554	\$520,494	45	\$54.68	\$54.68	\$55.07	\$53.48
ANRG	Anaergia Inc. J SV	8,100	\$83,296	26	\$10.28	\$10.28	\$10.49	\$10.04
AOI	Africa Oil Corp. J	50,100	\$124,921	63	\$2.51	\$2.51	\$2.52	\$2.45
AOT	Ascot Resources J	3,000	\$1,180	2	\$0.40	\$0.40	\$0.40	\$0.39
AP.UN	Allied Prop. REIT Un	25,100	\$638,888	128	\$33.28	\$33.28	\$33.59	\$33.23
APLI	Appili Therapeutcs J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
APR.UN	Automotive Pty Un	13,700	\$177,138	34	\$12.92	\$12.92	\$13.02	\$12.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	54,566	\$1,016,362	178	\$18.60	\$18.60	\$18.70	\$18.55
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	28,170	\$14,078	18	\$0.50	\$0.50	\$0.51	\$0.49
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ARE	Aecon Group Inc.	19,500	\$220,008	112	\$11.29	\$11.29	\$11.35	\$11.21
ARG	Amerigo Resources J	75,600	\$89,126	84	\$1.18	\$1.18	\$1.18	\$1.17
ARIS	Aris Gold Corp J	5,000	\$8,150	1	\$1.63	\$1.63	\$1.63	\$1.63
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	49,974	\$533,832	82	\$10.66	\$10.66	\$11.05	\$10.47
ARX	ARC Resources Ltd.	164,376	\$3,005,081	392	\$18.16	\$18.16	\$18.47	\$18.11
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ASM	Avino Silver & Gld J	6,000	\$4,805	3	\$0.80	\$0.80	\$0.81	\$0.80
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	5,800	\$70,764	35	\$12.11	\$12.11	\$12.36	\$12.06
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AT	AcuityAds Hldgs J	54,500	\$189,428	89	\$3.46	\$3.46	\$3.54	\$3.45
ATA	ATS Automation Tool	19,078	\$860,921	118	\$45.00	\$45.00	\$45.51	\$45.00
ATD	Alimentation CI A	147,920	\$8,882,842	871	\$59.74	\$59.74	\$60.59	\$59.59
ATE	Antibe Therapeutic J	19,000	\$11,990	5	\$0.63	\$0.63	\$0.64	\$0.62
ATH	Athabasca Oil Corp J	1,088,049	\$2,680,219	458	\$2.54	\$2.54	\$2.54	\$2.39
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	28,809	\$1,318,767	165	\$45.86	\$45.86	\$46.15	\$45.24
AUGB.F	1stTr CboeVestUSEqHg	800	\$30,035	3	\$37.61	\$37.61	\$37.61	\$37.42
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
AVL	Avalon Advncd Mtrl J	49,500	\$5,693	3	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	65,500	\$15,060	4	\$0.23	\$0.23	\$0.23	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,600	\$59,370	9	\$37.37	\$37.37	\$37.37	\$37.01
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	\$23.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$14,805	2	\$24.62	\$24.62	\$24.95	\$24.62
AX.UN	Artis REIT Un	11,000	\$128,769	73	\$11.64	\$11.64	\$11.79	\$11.64
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AXU	Alexco Resource J	15,500	\$9,650	7	\$0.63	\$0.63	\$0.64	\$0.62
AYA	Aya Gold & Silvr J	15,900	\$122,556	28	\$7.66	\$7.66	\$8.00	\$7.63
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	2,500	\$2,145	4	\$0.86	\$0.86	\$0.89	\$0.84
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	49,812	\$3,386,419	265	\$67.86	\$67.86	\$68.17	\$67.59
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	200	\$4,154	1	\$20.77	\$20.77	\$20.77	\$20.77
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.87	\$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	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	200	\$4,930	1	\$24.65	\$24.65	\$24.65	\$24.65
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	600	\$12,018	1	\$20.03	\$20.03	\$20.03	\$20.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	1,000	\$16,770	2	\$16.77	\$16.77	\$16.77	\$16.77
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	2,401	\$163,414	16	\$67.80	\$67.80	\$68.17	\$67.75
BANK	EvolveCdnBk&LfeCA UH	2,700	\$22,275	2	\$8.25	\$8.25	\$8.25	\$8.25
BASE	EvolveGlbMatMin Heg	300	\$7,732	2	\$25.84	\$25.84	\$25.84	\$25.74
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
BB	BlackBerry Limited	76,530	\$664,766	159	\$8.72	\$8.72	\$8.76	\$8.60
BBD.A	Bombardier CI A MV	3,300	\$116,444	8	\$35.91	\$35.91	\$35.91	\$34.81
BBD.B	Bombardier CI B SV	36,739	\$1,200,032	120	\$32.73	\$32.73	\$33.01	\$32.20
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	\$17.94	\$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	11,500	\$11,285	6	\$0.97	\$0.97	\$1.00	\$0.96
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	7,465	\$264,594	40	\$35.27	\$35.27	\$35.92	\$35.11
BCE	BCE Inc.	100,722	\$6,586,907	636	\$65.41	\$65.41	\$65.58	\$65.24
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,804	2	\$19.03	\$19.03	\$19.03	\$19.01
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,667	1	\$18.89	\$18.89	\$18.89	\$18.89
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
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	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
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	900	\$16,857	1	\$18.73	\$18.73	\$18.73	\$18.73
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$6,405	1	\$21.35	\$21.35	\$21.35	\$21.35
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$9,415	2	\$18.83	\$18.83	\$18.83	\$18.83
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,600	\$14,169	2	\$8.94	\$8.94	\$8.94	\$8.85
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	2,623	\$85,968	16	\$32.89	\$32.89	\$33.10	\$32.56
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	600	\$4,245	3	\$7.07	\$7.07	\$7.08	\$7.07
BEI.UN	Boardwalk REIT Un	7,300	\$371,465	44	\$50.79	\$50.79	\$51.17	\$50.67
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	\$25.78	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	500	\$12,245	1	\$24.49	\$24.49	\$24.49	\$24.49
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.25	\$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	11,683	\$595,375	72	\$50.89	\$50.89	\$51.14	\$50.64
BEPC	Brookfld RenewA ExSV	15,169	\$814,541	83	\$53.71	\$53.71	\$53.94	\$52.98
BEPR	BromptnFlhrtYCrnPUn	2,200	\$22,065	3	\$10.05	\$10.05	\$10.05	\$10.02
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$6,644	2	\$16.61	\$16.61	\$16.61	\$16.61
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	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	5,600	\$34,084	7	\$6.06	\$6.06	\$6.12	\$6.06
BGU	Bristol GateUS Eq Un	1,000	\$33,846	3	\$33.87	\$33.87	\$33.87	\$33.82
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	12,800	\$94,749	58	\$7.41	\$7.41	\$7.47	\$7.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	1,000	\$25,610	1	\$25.61	\$25.61	\$25.61	\$25.61
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	\$23.63	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	43,494	\$2,349,655	228	\$54.19	\$54.19	\$54.21	\$53.31
BIPC	Brookfld Infras A SV	9,868	\$625,068	72	\$63.54	\$63.54	\$63.86	\$62.69
BIR	Birchcliff Energy	182,182	\$1,969,428	390	\$10.82	\$10.82	\$10.92	\$10.62
BIR.PR.A	Birchcliff Engy Pr A	1,000	\$25,390	1	\$25.39	\$25.39	\$25.39	\$25.39
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	171,750	\$390,418	96	\$2.22	\$2.22	\$2.37	\$2.20
BITI	BetaPro InversBitcn	27,430	\$545,719	55	\$19.97	\$19.97	\$20.11	\$19.81
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	23,989	\$326,521	54	\$13.70	\$13.70	\$13.79	\$13.34
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,000	\$8,316	2	\$8.32	\$8.32	\$8.32	\$8.31
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	200	\$3,344	1	\$16.72	\$16.72	\$16.72	\$16.72
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.	5	\$103	1	\$0.00	\$21.53	\$0.00	\$0.00
BLDP	Ballard Power Sys	86,015	\$916,918	345	\$10.60	\$10.60	\$10.88	\$10.50
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	4,900	\$71,400	23	\$14.60	\$14.60	\$14.76	\$14.29
BLX	Boralex Inc. Cl A	33,439	\$1,670,656	185	\$50.17	\$50.17	\$50.29	\$49.58
BMO	Bank of Montreal	67,198	\$9,103,242	487	\$135.64	\$135.64	\$136.09	\$134.23
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.40	\$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	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
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	7,600	\$133,020	12	\$17.54	\$17.54	\$17.54	\$17.44
BNE	Bonterra Energy Corp	19,910	\$182,387	58	\$9.19	\$9.19	\$9.27	\$9.09
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,600	\$23,057	2	\$14.31	\$14.31	\$14.54	\$14.31
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	82,478	\$6,744,800	503	\$81.75	\$81.75	\$81.98	\$81.48
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
BOS	Airboss of America J	6,635	\$96,825	17	\$14.54	\$14.54	\$14.70	\$14.44
BPF.UN	Boston Pizza Fnd Un	2,800	\$46,414	5	\$16.55	\$16.55	\$16.64	\$16.55
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$4,862	1	\$24.31	\$24.31	\$24.31	\$24.31
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	200	\$4,720	1	\$23.60	\$23.60	\$23.60	\$23.60
BPO.PR.I	Brookfld Office PrII	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
BPO.PR.N	Brookfld Office Pr N	2,022	\$32,342	3	\$16.00	\$16.00	\$16.00	\$15.99
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	1,750	\$29,760	4	\$17.00	\$17.00	\$17.00	\$17.00
BPO.PR.T	Brookfld Office Pr T	500	\$9,425	1	\$18.85	\$18.85	\$18.85	\$18.85
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,100	\$7,385	9	\$6.69	\$6.69	\$6.78	\$6.67
BRE	Bridgemarq RI Est RV	500	\$6,984	3	\$13.95	\$13.95	\$14.04	\$13.95
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,100	\$21,583	2	\$19.63	\$19.63	\$19.63	\$19.61
BRF.PR.F	Brookfld Renew Pr 6	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	12,900	\$7,557	4	\$0.57	\$0.57	\$0.59	\$0.57
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	23,000	\$7,050	3	\$0.31	\$0.31	\$0.32	\$0.31
BTB.UN	BTB REIT Un	22,000	\$83,916	17	\$3.83	\$3.83	\$3.84	\$3.80
BTCC	Purpose BitcnCA CrHg	11,300	\$52,352	12	\$4.62	\$4.62	\$4.65	\$4.62
BTCC.B	Purpose BitcnCA NCHg	27,168	\$120,333	26	\$4.43	\$4.43	\$4.45	\$4.41
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,426	\$6,198	5	\$4.33	\$4.33	\$4.36	\$4.33
BTCQ	3iQ CoinShr Bitcn CA	14,266	\$71,775	13	\$5.01	\$5.01	\$5.04	\$5.01
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	11,750	\$53,146	24	\$4.52	\$4.52	\$4.54	\$4.51
BTCX.U	CI GalBitcnETF UH US	13,900	\$61,054	15	\$4.42	\$4.42	\$4.44	\$4.39
BTCY	Purpose Btcn Yld Un	36,020	\$136,164	21	\$3.82	\$3.82	\$3.83	\$3.77
BTCY.B	Purpose BtcnYldNC HG	100	\$407	1	\$4.07	\$4.07	\$4.07	\$4.07
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	722,593	\$4,793,303	742	\$6.70	\$6.70	\$6.76	\$6.50
BTO	B2Gold Corp.	55,400	\$238,245	212	\$4.32	\$4.32	\$4.32	\$4.25
BU	Burcon NutraSci J	11,500	\$8,390	5	\$0.73	\$0.73	\$0.76	\$0.72
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
BYD	Boyd Group Services	2,696	\$511,535	22	\$189.18	\$189.18	\$191.77	\$188.14
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CAE	CAE Inc.	67,657	\$1,789,836	250	\$26.38	\$26.38	\$26.64	\$26.33
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	1,000	\$17,510	1	\$17.51	\$17.51	\$17.51	\$17.51
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	1,500	\$28,305	1	\$18.87	\$18.87	\$18.87	\$18.87
CAR.UN	Cdn Apartment Tr Un	24,800	\$1,170,162	127	\$47.27	\$47.27	\$47.48	\$46.87
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,500	\$17,601	7	\$3.30	\$3.30	\$3.30	\$3.09
CARS	Evolve AutolInnov Heg	400	\$15,020	2	\$37.69	\$37.69	\$37.69	\$37.41
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.	12,800	\$120,777	55	\$9.41	\$9.41	\$9.61	\$9.37
CASH	Horizons HlntSvgs A	3,570	\$178,691	7	\$50.05	\$50.05	\$50.06	\$50.05
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	6,960	\$119,671	7	\$17.20	\$17.20	\$17.20	\$17.18
CBND	Manulife SmrtCorp Un	200	\$1,742	2	\$8.72	\$8.72	\$8.72	\$8.70
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	19,181	\$332,790	23	\$17.33	\$17.33	\$17.36	\$17.33
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,334	\$367,555	33	\$84.74	\$84.74	\$85.26	\$84.30
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	14,339	\$943,318	76	\$65.91	\$65.91	\$66.12	\$64.99
CCM	Canagold Res Ltd. J	10,002	\$2,450	2	\$0.25	\$0.25	\$0.25	\$0.25

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	47,867	\$1,511,208	195	\$31.71	\$31.71	\$31.90	\$31.21
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,400	\$121,111	5	\$85.89	\$85.89	\$86.76	\$85.89
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,300	\$81,083	9	\$12.84	\$12.84	\$12.88	\$12.84
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,200	\$165,092	22	\$31.74	\$31.74	\$31.80	\$31.71
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,700	\$121,004	24	\$21.21	\$21.21	\$21.29	\$21.16
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	56,000	\$38,410	16	\$0.69	\$0.69	\$0.70	\$0.67
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	93,600	\$247,209	118	\$2.63	\$2.63	\$2.68	\$2.61
CEW	iShares EqWeight Un	1,600	\$25,225	3	\$15.81	\$15.81	\$15.81	\$15.74
CF	Canaccord Genuity	34,900	\$314,151	90	\$8.95	\$8.95	\$9.20	\$8.90
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	200	\$3,568	1	\$17.84	\$17.84	\$17.84	\$17.84
CFP	Canfor Corporation	10,000	\$278,071	64	\$27.70	\$27.70	\$28.00	\$27.69
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,200	\$5,676	1	\$4.73	\$4.73	\$4.73	\$4.73
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	14,800	\$79,942	24	\$5.25	\$5.25	\$5.49	\$5.25
CG	Centerra Gold Inc.	38,200	\$231,504	143	\$6.02	\$6.02	\$6.18	\$6.02
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$348	1	\$3.48	\$3.48	\$3.48	\$3.48
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	1,400	\$48,002	4	\$34.42	\$34.42	\$34.49	\$34.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,500	\$179,529	26	\$14.38	\$14.38	\$14.42	\$14.32
CGL.C	iShare GldBul Nn-Hdg	1,000	\$19,459	4	\$19.48	\$19.48	\$19.48	\$19.42
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,000	\$208,179	14	\$69.79	\$69.79	\$69.79	\$69.17
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
CGRA	CI GlbRIAssetPrivPIC\$	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.	70,733	\$735,849	160	\$10.28	\$10.28	\$10.67	\$10.23
CGXF	CI Gld+GiantCovr Heg	17,737	\$166,288	23	\$9.43	\$9.43	\$9.43	\$9.34
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	200	\$12,318	1	\$61.59	\$61.59	\$61.59	\$61.59
CHB	iShr US HiYldIncm Un	2,045	\$32,557	6	\$15.95	\$15.95	\$15.95	\$15.90
CHE.UN	Chemtrade Logistc Un	42,500	\$367,159	69	\$8.65	\$8.65	\$8.66	\$8.61
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	17,698	\$254,305	73	\$14.34	\$14.34	\$14.43	\$14.33
CHPS	HoriznGlbSemiconduct	1,201	\$27,146	6	\$22.65	\$22.65	\$22.74	\$22.58
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	52,350	\$158,325	75	\$3.05	\$3.05	\$3.07	\$2.99
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	31,800	\$147,080	76	\$4.61	\$4.61	\$4.68	\$4.58
CIBR	1st Tr NasdqCybrsec	100	\$3,461	1	\$34.61	\$34.61	\$34.61	\$34.61
CIC	CI CdnBks CovCallncm	5,700	\$69,812	7	\$12.24	\$12.24	\$12.25	\$12.23
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	2,400	\$86,291	9	\$35.93	\$35.93	\$35.99	\$35.88
CIGI	Colliers Intl Grp SV	5,293	\$891,445	42	\$168.07	\$168.07	\$169.20	\$167.77
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	300	\$7,350	2	\$24.52	\$24.52	\$24.52	\$24.49
CINT	CIBC Int'l Equity Un	1,200	\$22,829	2	\$19.03	\$19.03	\$19.03	\$19.02
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	84,301	\$1,324,474	339	\$15.75	\$15.75	\$15.86	\$15.34
CJ	Cardinal Energy J	135,145	\$1,129,842	237	\$8.40	\$8.40	\$8.46	\$8.16
CJR.B	Corus Entertnmnt B	38,000	\$148,941	134	\$3.93	\$3.93	\$3.94	\$3.90
CJT	Cargojet Inc. Com&VV	1,493	\$225,333	13	\$150.67	\$150.67	\$151.55	\$150.48
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	36,000	\$605,340	33	\$16.82	\$16.82	\$16.82	\$16.80
CLG	iShre 1-10GovtBnd Un	9,400	\$159,010	16	\$16.92	\$16.92	\$16.96	\$16.91
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	1,400	\$11,774	1	\$8.41	\$8.41	\$8.41	\$8.41
CLS	Celestica Inc SV	18,900	\$283,331	84	\$15.05	\$15.05	\$15.09	\$14.80
CM	Cdn Imperial Bank	85,464	\$5,857,633	422	\$68.50	\$68.50	\$68.74	\$68.19
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$19,147	3	\$24.03	\$24.03	\$24.03	\$23.92
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	550	\$13,625	4	\$24.81	\$24.81	\$24.81	\$24.62
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
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\$	500	\$9,720	1	\$19.44	\$19.44	\$19.44	\$19.44
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	300	\$5,940	1	\$19.80	\$19.80	\$19.80	\$19.80
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	2,100	\$9,785	5	\$4.67	\$4.67	\$4.68	\$4.61
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	108,950	\$178,180	250	\$1.63	\$1.63	\$1.65	\$1.61
CMR	iShares MoneyMkt Un	3,500	\$175,211	6	\$50.07	\$50.07	\$50.07	\$50.06
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	5,910	\$38,829	7	\$6.57	\$6.57	\$6.57	\$6.57
CNE	Canacol Energy J	14,000	\$34,601	25	\$2.47	\$2.47	\$2.50	\$2.46
CNQ	Canadian Natural Res	228,950	\$16,476,296	1,148	\$72.38	\$72.38	\$72.45	\$71.26
CNR	Cdn Nat'l Railway	98,490	\$16,308,513	415	\$164.78	\$164.78	\$166.65	\$164.61
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,200	\$85,064	3	\$70.91	\$70.91	\$70.91	\$70.85
CP	Cdn Pacific Railway	92,081	\$9,766,302	378	\$106.10	\$106.10	\$106.80	\$105.53
CPD	iShares CdnPref Un	62,600	\$770,112	51	\$12.29	\$12.29	\$12.32	\$12.28
CPG	Crescent Point Corp.	297,320	\$2,947,019	387	\$9.99	\$9.99	\$10.01	\$9.79
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	3,700	\$24,587	8	\$6.59	\$6.59	\$6.75	\$6.52
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CPX	Capital Power Corp.	33,999	\$1,721,691	146	\$50.59	\$50.59	\$50.79	\$50.51

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	\$21.70	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
CR	Crew Energy Inc.	150,197	\$945,030	228	\$6.29	\$6.29	\$6.42	\$6.10
CRDL	Cardiol Therapeutc A	400	\$605	2	\$1.50	\$1.50	\$1.55	\$1.50
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	11,062	\$44,428	65	\$4.01	\$4.01	\$4.08	\$3.96
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,413	\$239,524	69	\$16.62	\$16.62	\$16.66	\$16.53
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	21,200	\$360,835	89	\$17.03	\$17.03	\$17.18	\$16.91
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	80,000	\$256,047	237	\$3.23	\$3.23	\$3.25	\$3.16
CSAV	CI HiInterestSvgs Un	11,840	\$593,104	12	\$50.09	\$50.09	\$50.10	\$50.09
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.71	\$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	26,100	\$287,979	106	\$11.01	\$11.01	\$11.09	\$11.01
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	2,260	\$4,873,777	26	\$2,172.33	\$2172.33	\$2186.43	\$2119.84
CSW.A	Corby Spirit&Wine A	1,100	\$19,674	5	\$18.01	\$18.01	\$18.01	\$17.86
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	9,049	\$1,534,532	72	\$169.54	\$169.54	\$170.14	\$168.75
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	45,732	\$312,546	124	\$6.75	\$6.75	\$6.98	\$6.74
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,400	\$837,849	89	\$41.00	\$41.00	\$41.24	\$40.93
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,000	\$19,650	1	\$19.65	\$19.65	\$19.65	\$19.65
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$39.70	\$0.00	\$0.00
CUB	CubicFarm Systems J	141,982	\$38,827	37	\$0.27	\$0.27	\$0.29	\$0.25
CUD	iShare US DivGrow Un	1,300	\$70,252	9	\$54.18	\$54.18	\$54.18	\$53.93
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,600	\$80,443	6	\$17.52	\$17.52	\$17.55	\$17.44
CVE	Cenovus Energy Inc.	371,877	\$8,902,689	1,498	\$24.12	\$24.12	\$24.21	\$23.57
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.81	\$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	6,900	\$49,468	18	\$7.18	\$7.18	\$7.33	\$7.08
CWB	Cdn Wstrn Bank	20,300	\$562,274	82	\$27.65	\$27.65	\$27.77	\$27.60
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	\$26.00	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	62,890	\$58,198	49	\$0.86	\$0.86	\$0.98	\$0.86
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$38,235	4	\$47.79	\$47.79	\$47.94	\$47.77
CXB	Calibre Mining Corp.	32,100	\$33,134	60	\$1.03	\$1.03	\$1.04	\$1.02
CXF	CI Cdn Conv Bond Un	700	\$6,965	1	\$9.95	\$9.95	\$9.95	\$9.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	200	\$11,398	1	\$56.99	\$56.99	\$56.99	\$56.99
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	100	\$4,378	1	\$43.78	\$43.78	\$43.78	\$43.78
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
D.UN	Dream Office REIT Un	9,600	\$189,425	42	\$19.68	\$19.68	\$19.87	\$19.65
DANC	Desjardn AitLN/SH Eq	15,800	\$336,736	29	\$21.31	\$21.31	\$21.33	\$21.30
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	7,000	\$44,025	31	\$6.32	\$6.32	\$6.35	\$6.23
DBO	D-Box Tech Inc. A J	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	1,000	\$1,260	1	\$1.26	\$1.26	\$1.26	\$1.26
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,900	\$126,176	17	\$43.65	\$43.65	\$43.73	\$43.07
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	900	\$15,970	3	\$17.73	\$17.73	\$17.75	\$17.72
DF	Dividend 15Split 2 A	10,600	\$52,485	17	\$4.99	\$4.99	\$4.99	\$4.91
DF.PR.A	Dividend 15Splt 2 Pr	150	\$1,466	2	\$9.77	\$9.77	\$9.77	\$9.77
DFN	Dividend 15 Splt A	50,000	\$401,526	53	\$8.04	\$8.04	\$8.07	\$7.98
DFN.PR.A	Dividend 15 Splt Pr	7,500	\$73,297	12	\$9.79	\$9.79	\$9.79	\$9.76
DFY	Definity Fin Corp.	7,751	\$299,672	39	\$38.60	\$38.60	\$39.01	\$38.48
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	300	\$11,559	2	\$38.55	\$38.55	\$38.55	\$38.52
DGRC	CI WisdomCA QualDvNH	4,500	\$153,335	13	\$34.16	\$34.16	\$34.16	\$34.02
DGS	Div Growth Splt CI A	46,950	\$325,478	53	\$6.92	\$6.92	\$6.96	\$6.92
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	100	\$862	1	\$8.62	\$8.62	\$8.62	\$8.62
DIAM	Star Diamond Corp J	22,500	\$3,225	2	\$0.15	\$0.15	\$0.15	\$0.14
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	3,600	\$25,003	9	\$6.96	\$6.96	\$6.98	\$6.91
DIR.UN	Dream Industrl REIT	46,639	\$595,238	194	\$12.73	\$12.73	\$12.85	\$12.71
DISC	BMO Gbl ConsmrDiscr	100	\$3,203	1	\$32.03	\$32.03	\$32.03	\$32.03
DIV	Divers Rylyt Corp.	69,800	\$196,557	46	\$2.83	\$2.83	\$2.87	\$2.78
DIVS	Evolve CA Pref UnHeg	5,000	\$80,140	6	\$15.99	\$15.99	\$16.16	\$15.99
DLCG	Dominion Lending J A	2,000	\$6,620	1	\$3.31	\$3.31	\$3.31	\$3.31
DLR	Horizon US\$ Cur A Un	92,585	\$1,206,677	90	\$13.03	\$13.03	\$13.06	\$13.00
DLR.U	Horizon US\$Cur A USF	39,680	\$399,959	45	\$10.07	\$10.07	\$10.08	\$10.07
DML	Denison Mines Corp	119,102	\$167,718	100	\$1.42	\$1.42	\$1.44	\$1.38
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	19,002	\$330,865	115	\$17.49	\$17.49	\$17.84	\$17.14
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
DNT	Candente Copper J	16,000	\$2,710	2	\$0.17	\$0.17	\$0.17	\$0.16
DNTL	dentalcorp Hldg J SV	8,100	\$88,680	36	\$11.10	\$11.10	\$11.10	\$10.82
DOL	Dollarama Inc.	46,678	\$3,771,306	365	\$80.70	\$80.70	\$81.87	\$80.23
DOO	BRP Inc. SV	5,548	\$573,858	44	\$103.13	\$103.13	\$103.80	\$102.95
DPM	Dundee Precious Mtl	19,499	\$126,144	154	\$6.50	\$6.50	\$6.53	\$6.43
DQD	CI Wisdom3USDvVaryHg	1,800	\$66,022	4	\$36.79	\$36.79	\$36.79	\$36.59
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
DR	Medical Facilities	8,500	\$88,669	18	\$10.52	\$10.52	\$10.54	\$10.26
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	1,021	\$31,828	7	\$31.00	\$31.00	\$31.48	\$31.00
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 ResidntREIT US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,364	\$11,180	7	\$8.19	\$8.19	\$8.22	\$8.19
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	16,244	\$1,507,544	149	\$93.26	\$93.26	\$93.60	\$91.37
DTOL	D2L Inc. J SV	84	\$595	1	\$0.00	\$7.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	100	\$3,316	1	\$33.16	\$33.16	\$33.16	\$33.16
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	5,300	\$233,540	18	\$44.08	\$44.08	\$44.17	\$43.93
DXIF	DynamicActvInt'l Un	900	\$16,464	2	\$18.30	\$18.30	\$18.30	\$18.29
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	33,400	\$692,240	36	\$20.67	\$20.67	\$20.77	\$20.66
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	400	\$2,456	1	\$6.14	\$6.14	\$6.14	\$6.14
DXU	Dynamic ActvUS DivUn	1,700	\$72,771	9	\$42.91	\$42.91	\$42.91	\$42.68
DXV	Dynamc ActInvestFltg	200	\$3,974	2	\$19.87	\$19.87	\$19.87	\$19.87
DXW	Dynamic ActvIntl Div	300	\$5,831	2	\$19.44	\$19.44	\$19.44	\$19.43
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	16,500	\$2,393	3	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	3,000	\$1,200	1	\$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	1,700	\$19,170	8	\$11.27	\$11.27	\$11.33	\$11.24
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	500	\$4,140	1	\$8.28	\$8.28	\$8.28	\$8.28
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.	28,800	\$202,316	83	\$7.06	\$7.06	\$7.06	\$6.97
ECN.PR.C	ECN Capital 6.25% Pr	30	\$765	1	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,700	\$16,852	5	\$4.56	\$4.56	\$4.56	\$4.52
EDGE	Evolve Innovation Un	1,700	\$55,252	6	\$32.55	\$32.55	\$32.55	\$32.34
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$2,934	1	\$9.78	\$9.78	\$9.78	\$9.78
EDR	Endeavour Silver J	16,200	\$67,555	22	\$4.17	\$4.17	\$4.19	\$4.12
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDV	Endeavour Mining Ord	18,550	\$503,819	131	\$27.17	\$27.17	\$27.32	\$26.96
EFL	Electrovaya Inc.	39,200	\$38,451	15	\$1.01	\$1.01	\$1.02	\$0.95
EFN	Element Fleet Mgt	105,828	\$1,853,418	435	\$17.39	\$17.39	\$17.85	\$17.36
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	23,243	\$185,849	75	\$8.11	\$8.11	\$8.14	\$7.90
EFX	Enerflex Ltd.	6,700	\$42,209	23	\$6.36	\$6.36	\$6.38	\$6.26
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	28,881	\$61,497	36	\$2.14	\$2.14	\$2.18	\$2.08
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	11,200	\$544,726	42	\$48.51	\$48.51	\$48.85	\$48.51
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	300	\$7,575	2	\$25.25	\$25.25	\$25.25	\$25.25
EIT.PR.B	Canoe EIT Ser 2 Pr	2,400	\$60,600	6	\$25.25	\$25.25	\$25.25	\$25.25
EIT.UN	Canoe EIT Income Un	39,175	\$519,626	71	\$13.24	\$13.24	\$13.31	\$13.23
ELD	Eldorado Gold Corp.	14,800	\$116,291	69	\$7.89	\$7.89	\$7.94	\$7.79
ELEF	Silver Elephant J	15,000	\$8,550	2	\$0.56	\$0.56	\$0.58	\$0.56
ELF	E-L Financial Corp.	111	\$103,883	3	\$935.88	\$935.88	\$935.88	\$935.88
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	\$20.16	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
EMA	Emera Incorporated	23,489	\$1,470,954	130	\$62.51	\$62.51	\$63.12	\$62.43
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	\$20.26	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.96	\$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	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
EMP.A	Empire Co Cl A NV	33,589	\$1,339,320	187	\$39.61	\$39.61	\$40.33	\$39.58
EMV.B	CI Wisdom3EmrgMktDiv	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
ENB	Enbridge Inc.	180,396	\$10,065,402	862	\$56.06	\$56.06	\$56.22	\$55.46
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,100	\$18,942	2	\$17.22	\$17.22	\$17.22	\$17.22
ENB.PF.E	Enbridge Ser 13 Pr	600	\$9,932	5	\$16.55	\$16.55	\$16.61	\$16.54
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,228	1	\$16.14	\$16.14	\$16.14	\$16.14
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$6,687	1	\$22.29	\$22.29	\$22.29	\$22.29
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
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	300	\$5,541	1	\$18.47	\$18.47	\$18.47	\$18.47
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,760	1	\$18.80	\$18.80	\$18.80	\$18.80
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$5,190	3	\$17.30	\$17.30	\$17.30	\$17.30
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	120	\$2,799	2	\$23.34	\$23.34	\$23.34	\$23.34
ENB.PR.Y	Enbridge Ser 3 Pr	95	\$1,540	1	\$0.00	\$15.85	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	4,708	\$155,929	23	\$32.99	\$32.99	\$33.83	\$32.92
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,400	\$38,225	6	\$15.96	\$15.96	\$15.96	\$15.90
ENS.PR.A	E Split Corp. Pr	300	\$3,015	3	\$10.05	\$10.05	\$10.05	\$10.05
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,418	\$367,792	39	\$57.40	\$57.40	\$57.60	\$57.01
EQB.PR.C	EQB Inc. Pr 3	700	\$16,946	2	\$24.20	\$24.20	\$24.21	\$24.20
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$56.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,400	\$130,884	19	\$29.83	\$29.83	\$29.84	\$29.67
EQL.F	Invesco S&P500EqCA-H	2,700	\$74,419	7	\$27.53	\$27.53	\$27.59	\$27.53
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	61,400	\$310,128	213	\$5.05	\$5.05	\$5.12	\$5.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	3,200	\$11,996	10	\$3.76	\$3.76	\$3.76	\$3.74
ERF	Enerplus Corporation	107,770	\$2,060,366	277	\$19.14	\$19.14	\$19.26	\$18.95
ERO	Ero Copper Corp. J	6,700	\$89,046	43	\$13.37	\$13.37	\$13.37	\$13.11
ESG	Invesco S&P500ESG Un	35	\$1,012	1	\$0.00	\$28.89	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
ESGE	BMO MSCI EAFE ESGLdr	500	\$13,731	5	\$27.46	\$27.46	\$27.47	\$27.46
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$11,598	2	\$38.66	\$38.66	\$38.66	\$38.66
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	28,200	\$84,378	27	\$3.05	\$3.05	\$3.05	\$2.94
ESM	Euro Sun Mining J	118,800	\$18,506	14	\$0.15	\$0.15	\$0.17	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	82,000	\$31,363	12	\$0.40	\$0.40	\$0.40	\$0.38
ET	Evertz Technologies	2,900	\$42,020	3	\$14.50	\$14.50	\$14.50	\$14.48
ETC	EvolveCryptocurUH CA	200	\$1,142	2	\$5.70	\$5.70	\$5.72	\$5.70
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
ETG	Entree Resources J	29,000	\$21,975	20	\$0.78	\$0.78	\$0.78	\$0.75
ETHH	Purpose EthrCA CurHg	3,143	\$24,891	7	\$7.96	\$7.96	\$7.96	\$7.86
ETHH.B	Purpose EthrCA NC Hg	11,400	\$97,403	19	\$8.57	\$8.57	\$8.59	\$8.51
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	530	\$4,420	3	\$8.34	\$8.34	\$8.34	\$8.34
ETHI	Horizon GlbSustLdr A	200	\$8,375	2	\$41.88	\$41.88	\$41.88	\$41.87
ETHQ	3iQ CoinShr Ether Un	1,400	\$13,650	6	\$9.78	\$9.78	\$9.78	\$9.70
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,250	\$27,889	7	\$8.59	\$8.59	\$8.60	\$8.54
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	55,626	\$488,624	73	\$8.80	\$8.80	\$8.84	\$8.69
ETHX.U	CI GalxyEthernUS UH	19,771	\$167,394	28	\$8.52	\$8.52	\$8.55	\$8.43
ETHY	Purpose Ether Yld Un	19,300	\$67,984	31	\$3.53	\$3.53	\$3.55	\$3.49
ETHY.B	Purpose EthrYld ncHg	862	\$3,490	5	\$4.07	\$4.07	\$4.07	\$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	\$17.38	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	4,601	\$34,291	20	\$7.44	\$7.44	\$7.46	\$7.43
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	21,500	\$24,213	11	\$1.13	\$1.13	\$1.13	\$1.11
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	2,700	\$6,505	12	\$2.44	\$2.44	\$2.45	\$2.36
FANS	FansUnite Entrtnmt J	36,500	\$6,748	5	\$0.18	\$0.18	\$0.20	\$0.18
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,000	\$30,765	2	\$10.24	\$10.24	\$10.27	\$10.24
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,050	\$103,922	17	\$12.88	\$12.88	\$12.99	\$12.77
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	300	\$8,961	2	\$29.87	\$29.87	\$29.87	\$29.87
FCCL	Fidelity CdnLwVol L	200	\$6,438	1	\$32.19	\$32.19	\$32.19	\$32.19
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$5,946	1	\$29.73	\$29.73	\$29.73	\$29.73
FCCV	Fidelity CdnVal L Un	1,800	\$23,724	3	\$13.18	\$13.18	\$13.18	\$13.18
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,800	\$108,978	9	\$22.77	\$22.77	\$22.77	\$22.65
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,900	\$43,259	4	\$22.78	\$22.78	\$22.79	\$22.74
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	8,200	\$248,224	25	\$30.34	\$30.34	\$30.37	\$30.20
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,600	\$90,134	7	\$25.08	\$25.08	\$25.08	\$24.93
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	600	\$5,964	1	\$9.94	\$9.94	\$9.94	\$9.94
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$42.28	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	20,800	\$328,992	114	\$15.80	\$15.80	\$15.92	\$15.77

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	\$32.19	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	400	\$9,630	2	\$24.05	\$24.05	\$24.15	\$24.05
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	86,500	\$57,375	46	\$0.67	\$0.67	\$0.68	\$0.65
FCUD	Fidelity US HiDiv Un	1,900	\$57,330	6	\$30.13	\$30.13	\$30.20	\$30.12
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	600	\$17,340	1	\$28.90	\$28.90	\$28.90	\$28.90
FCUL	Fidelity USLowVol Un	400	\$15,556	2	\$39.01	\$39.01	\$39.01	\$38.85
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,860	\$163,519	12	\$42.49	\$42.49	\$42.51	\$42.25
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,500	\$31,435	5	\$12.58	\$12.58	\$12.58	\$12.57
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	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
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	\$16.28	\$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	700	\$25,049	3	\$35.79	\$35.79	\$35.79	\$35.77
FEC	Frontera Energy Corp	11,817	\$131,200	75	\$11.04	\$11.04	\$11.22	\$11.04
FF	First Mining Gold J	54,000	\$12,685	8	\$0.23	\$0.23	\$0.24	\$0.23
FFH	Fairfax Financial SV	2,319	\$1,566,580	17	\$674.10	\$674.10	\$677.55	\$673.63
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	\$16.26	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.46	\$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	\$21.94	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$512.78	\$0.00	\$0.00
FFN	NA Fin 15 Split A	25,100	\$126,949	29	\$5.10	\$5.10	\$5.11	\$5.01
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	15,000	\$153,521	9	\$10.25	\$10.25	\$10.25	\$10.23
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	100	\$3,792	1	\$37.92	\$37.92	\$37.92	\$37.92
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	15,400	\$183,589	9	\$11.93	\$11.93	\$11.93	\$11.90
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$65.65	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	44,000	\$321,670	32	\$7.30	\$7.30	\$7.32	\$7.29
FIG	CI Invest GrdBnd Heg	14,000	\$133,841	16	\$9.55	\$9.55	\$9.58	\$9.55
FIG.U	CI InvestGrdBndHG US	700	\$6,321	2	\$9.03	\$9.03	\$9.03	\$9.03
FIH.U	Fairfax India SV USF	3,070	\$33,748	14	\$10.98	\$10.98	\$11.01	\$10.96
FIL	Filo Mining Corp. J	3,500	\$58,876	19	\$16.93	\$16.93	\$16.94	\$16.53
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	800	\$8,199	4	\$10.29	\$10.29	\$10.29	\$10.23
FLOW	Flow Beverage J SV	7,500	\$3,905	15	\$0.52	\$0.52	\$0.53	\$0.52
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	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	900	\$28,935	1	\$32.15	\$32.15	\$32.15	\$32.15
FLX	Purpose GlbFlxCredUn	4,000	\$27,680	3	\$6.92	\$6.92	\$6.92	\$6.92
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 MnrJ J	97,936	\$2,415,543	430	\$24.73	\$24.73	\$24.84	\$24.40
FN	First Nat'l Fin Corp	3,200	\$123,285	14	\$38.32	\$38.32	\$38.72	\$38.32
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.	10,252	\$1,727,284	96	\$168.33	\$168.33	\$169.56	\$167.54
FOOD	Goodfood Market J	1,300	\$1,528	9	\$1.18	\$1.18	\$1.18	\$1.17
FORA	VerticalScope J SV	700	\$9,513	1	\$13.59	\$13.59	\$13.59	\$13.59
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.18	\$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	300	\$6,591	2	\$21.97	\$21.97	\$21.97	\$21.97
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
FR	First Majestic J	41,700	\$419,314	68	\$10.02	\$10.02	\$10.17	\$9.97
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	57,303	\$812,086	147	\$14.23	\$14.23	\$14.28	\$14.02
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,500	\$91,395	13	\$9.62	\$9.62	\$9.64	\$9.62
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	400	\$8,900	2	\$22.25	\$22.25	\$22.25	\$22.25
FSL	1st Tr SnrLoan Cad-H	200	\$3,424	1	\$17.12	\$17.12	\$17.12	\$17.12
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
FSV	FirstService Corp.	1,730	\$305,689	18	\$176.94	\$176.94	\$178.06	\$176.23
FSY	Forsys Metals Corp J	10,000	\$6,125	6	\$0.58	\$0.58	\$0.64	\$0.58
FSZ	Fiera Capital A SV	7,500	\$76,328	26	\$10.23	\$10.23	\$10.23	\$10.12
FT	Fortune Minerals J	40,500	\$3,950	3	\$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.	1,700	\$3,738	3	\$2.20	\$2.20	\$2.20	\$2.18
FTN	Financial 15 Splt A	10,100	\$97,940	25	\$9.72	\$9.72	\$9.72	\$9.63
FTN.PR.A	Financial 15 Splt Pr	600	\$6,105	3	\$10.18	\$10.18	\$10.18	\$10.15
FTS	Fortis Inc.	116,417	\$7,017,489	698	\$60.06	\$60.06	\$60.85	\$59.81
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$11,562	1	\$19.27	\$19.27	\$19.27	\$19.27
FTT	Finning Int'l Inc.	29,766	\$838,419	171	\$28.08	\$28.08	\$28.46	\$27.58
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	400	\$13,948	1	\$34.87	\$34.87	\$34.87	\$34.87
FURY	Fury Gld Mines Ltd J	1,500	\$865	2	\$0.57	\$0.57	\$0.59	\$0.57
FVI	Fortuna Silver Mines	25,243	\$82,466	39	\$3.27	\$3.27	\$3.29	\$3.24
FVL	Freegold Ventures J	40,000	\$16,600	8	\$0.41	\$0.41	\$0.43	\$0.41
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,300	\$49,462	6	\$21.46	\$21.46	\$21.53	\$21.45
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBT	BMTC Group Inc.	200	\$3,050	2	\$15.25	\$15.25	\$15.25	\$15.25
GCBD	Guardian Cdn Bond Un	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,200	\$36,558	4	\$30.49	\$30.49	\$30.50	\$30.18
GCL	Colabor Group Inc.	1,000	\$770	2	\$0.77	\$0.77	\$0.77	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCM	GCM Mining Corp.	16,700	\$55,282	47	\$3.29	\$3.29	\$3.34	\$3.28
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	1,900	\$34,878	6	\$18.34	\$18.34	\$18.37	\$18.34
GDI	GDI Integrated SV J	2,462	\$120,924	12	\$48.97	\$48.97	\$49.27	\$48.94
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
GDV	Gbl Div GrowSplit A	3,012	\$34,469	6	\$11.46	\$11.46	\$11.46	\$11.43
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
GEI	Gibson Energy Inc	18,305	\$461,603	85	\$25.22	\$25.22	\$25.34	\$25.02
GENM	Generation Mining J	32,000	\$22,010	8	\$0.69	\$0.69	\$0.70	\$0.67
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$30,852	6	\$44.18	\$44.18	\$44.18	\$43.98
GFL	GFL Environment SV	15,769	\$597,120	99	\$37.80	\$37.80	\$38.10	\$37.64
GFP	Green1st ForestProdJ	3,735	\$6,218	22	\$1.69	\$1.69	\$1.73	\$1.64
GGA	Goldgroup Mining J	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	37,400	\$88,070	74	\$2.37	\$2.37	\$2.39	\$2.31
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$42.19	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$833	1	\$8.33	\$8.33	\$8.33	\$8.33
GIB.A	CGI Inc. Cl A SV	21,317	\$2,357,104	131	\$110.53	\$110.53	\$110.95	\$110.17
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	34,654	\$1,479,267	205	\$42.72	\$42.72	\$42.99	\$42.01
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	4,810	\$105,473	13	\$21.95	\$21.95	\$22.03	\$21.83
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	37,754	\$116,451	107	\$3.11	\$3.11	\$3.13	\$3.01
GLXY	Galaxy Digital J Ord	44,320	\$311,669	141	\$7.04	\$7.04	\$7.18	\$6.87
GMTN	Gold Mountain Mng J	16,000	\$5,450	3	\$0.34	\$0.34	\$0.37	\$0.34
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	5,200	\$6,386	5	\$1.22	\$1.22	\$1.23	\$1.21
GOOS	Cda Goose Hldgs SV	31,196	\$834,602	98	\$27.07	\$27.07	\$27.21	\$26.33
GPR	Gt Panther Mining J	7,700	\$9,513	2	\$1.23	\$1.23	\$1.29	\$1.23
GRA	NanoXplore Inc. J	28,000	\$113,321	25	\$4.04	\$4.04	\$4.09	\$4.00
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	\$1.30	\$0.00	\$0.00
GRN	Greenlane Renew J	40,000	\$31,895	13	\$0.81	\$0.81	\$0.81	\$0.78
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,562	\$288,124	24	\$80.73	\$80.73	\$81.43	\$80.61
GSY	goeasy Ltd.	4,418	\$610,027	34	\$137.60	\$137.60	\$139.31	\$137.59
GTE	Gran Tierra Energy J	120,400	\$191,183	77	\$1.61	\$1.61	\$1.61	\$1.56
GTMS	Greenbrook TMS Inc J	3,900	\$13,711	5	\$3.69	\$3.69	\$3.69	\$3.43
GUD	Knight Therapeutics	8,500	\$50,113	9	\$5.92	\$5.92	\$5.98	\$5.85
GURU	GURU Organic Energy	100	\$630	1	\$6.30	\$6.30	\$6.30	\$6.30
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	86,372	\$2,843,318	362	\$32.98	\$32.98	\$33.04	\$32.65
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.36	\$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
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,198	1	\$21.98	\$21.98	\$21.98	\$21.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	400	\$8,816	1	\$22.04	\$22.04	\$22.04	\$22.04
GWO.PR.T	Gt-West Lifeco Pr T	1,100	\$24,079	2	\$21.89	\$21.89	\$21.89	\$21.89
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.	176,900	\$231,367	83	\$1.32	\$1.32	\$1.32	\$1.29
H	Hydro One Limited	80,760	\$2,899,365	407	\$35.80	\$35.80	\$36.14	\$35.66
HAB	Horizon CorpBnd E Un	3,000	\$29,557	6	\$9.84	\$9.84	\$9.86	\$9.84
HAC	Horizon Seasonl E Un	1,700	\$41,945	5	\$24.68	\$24.68	\$24.68	\$24.66
HAD	Horizon ActvCdnBndUn	3,100	\$28,138	2	\$9.06	\$9.06	\$9.10	\$9.06
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
HAI	Haivision Systems	500	\$2,645	1	\$5.29	\$5.29	\$5.29	\$5.29
HAL	Horizons Cdn Div E	2,250	\$46,921	5	\$20.88	\$20.88	\$20.89	\$20.84
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,000	\$55,037	5	\$27.56	\$27.56	\$27.64	\$27.48
HBA	Hamilton AusBk=Wgt E	1,300	\$29,343	7	\$22.61	\$22.61	\$22.61	\$22.53
HBAL	Horizons Bal TRI A	5,000	\$65,483	7	\$13.11	\$13.11	\$13.11	\$13.06
HBB	Horizon Cdn SltUniv	7,100	\$322,533	12	\$45.47	\$45.47	\$45.51	\$45.36
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	14,400	\$149,338	17	\$10.37	\$10.37	\$10.39	\$10.34
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	5,800	\$73,618	9	\$12.77	\$12.77	\$12.77	\$12.66
HBM	Hudbay Minerals Inc.	171,738	\$976,399	264	\$5.67	\$5.67	\$5.74	\$5.63
HBP	Helix BioPharma	52,000	\$9,175	6	\$0.18	\$0.18	\$0.18	\$0.18
HBU	BetaPro GldBul 2x BI	200	\$2,020	1	\$10.10	\$10.10	\$10.10	\$10.10
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,300	\$54,802	6	\$23.81	\$23.81	\$23.84	\$23.81
HCAL	Hamilton EnhancA Bk	13,500	\$322,955	29	\$23.89	\$23.89	\$23.99	\$23.85
HCG	Home Capital Group	20,332	\$638,281	142	\$31.40	\$31.40	\$31.60	\$31.00
HCLN	Harvest CleanEngy Un	2,500	\$35,935	6	\$14.41	\$14.41	\$14.41	\$14.35
HCON	Horizons ConservTRI	1,000	\$12,290	1	\$12.29	\$12.29	\$12.29	\$12.29
HCRE	Horizons EqICA REIT	4,000	\$105,880	7	\$26.46	\$26.46	\$26.48	\$26.46
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	12,300	\$399,764	54	\$32.77	\$32.77	\$32.95	\$32.21
HDIF	Harvest DiverMolncmA	40,700	\$370,436	47	\$9.11	\$9.11	\$9.13	\$9.08
HDIV	Hamilton EnhnMltSecCl	17,770	\$289,767	63	\$16.34	\$16.34	\$16.37	\$16.24
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&PTSXEgy-2x	5,200	\$41,989	8	\$8.04	\$8.04	\$8.12	\$8.02
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	5,401	\$12,239	7	\$2.27	\$2.27	\$2.28	\$2.26
HERO	Evolve E-Gaming HgUn	900	\$26,219	5	\$29.24	\$29.24	\$29.28	\$29.03
HEU	BetaProS&PTSXEgy2x	12,841	\$604,644	45	\$47.50	\$47.50	\$47.62	\$46.19
HEWB	Horizons EqICdaBanks	400	\$12,172	1	\$30.43	\$30.43	\$30.43	\$30.43
HEXO	HEXO Corp.	160,000	\$51,410	27	\$0.31	\$0.31	\$0.34	\$0.31
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	10,100	\$52,120	5	\$5.15	\$5.15	\$5.18	\$5.14
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,000	\$14,360	3	\$14.38	\$14.38	\$14.38	\$14.34
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	21,400	\$208,644	15	\$9.75	\$9.75	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,200	\$44,290	3	\$20.15	\$20.15	\$20.15	\$19.95
HGD	BetaProCdnGldMn-2xBr	17,321	\$164,560	29	\$9.51	\$9.51	\$9.58	\$9.39
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	1,100	\$8,725	3	\$7.95	\$7.95	\$7.95	\$7.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGRO	Horizon GrowTRI A Un	8,040	\$107,543	17	\$13.41	\$13.41	\$13.41	\$13.33
HGU	BetaProCdnGldMnr2xBI	35,950	\$388,704	56	\$10.78	\$10.78	\$10.92	\$10.68
HGY	Horizons GldYld E Un	17,900	\$85,419	27	\$4.78	\$4.78	\$4.78	\$4.76
HHL	Harvest HlthcrLdr Un	81,900	\$672,133	59	\$8.23	\$8.23	\$8.23	\$8.19
HHL.B	HarvestHealthcrB U-H	700	\$5,887	2	\$8.41	\$8.41	\$8.41	\$8.41
HHL.U	HarvestHealthcare US	1,100	\$9,387	5	\$8.54	\$8.54	\$8.55	\$8.51
HIG	Brompton GlbHlthcrCA	1,700	\$15,552	8	\$9.19	\$9.19	\$9.19	\$9.12
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	18,400	\$254,220	23	\$13.79	\$13.79	\$13.84	\$13.77
HIX	BetaPro60 DailyInvrS	5,100	\$36,724	2	\$7.20	\$7.20	\$7.24	\$7.20
HLF	High Liner Foods Inc	159	\$2,196	2	\$13.81	\$13.81	\$13.81	\$13.81
HLIF	Harvest CdnEq Incm A	4,210	\$40,881	3	\$9.72	\$9.72	\$9.72	\$9.71
HLIT	HoriznGlbLithiumProd	1,200	\$49,917	4	\$41.56	\$41.56	\$41.75	\$41.56
HLPR	Horizn LadrCA PrShr	700	\$16,947	1	\$24.21	\$24.21	\$24.21	\$24.21
HLS	HLS Therapeutics J	370	\$4,722	4	\$12.77	\$12.77	\$12.91	\$12.51
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	1,800	\$13,590	2	\$7.55	\$7.55	\$7.55	\$7.55
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	13,900	\$129,593	11	\$9.34	\$9.34	\$9.36	\$9.28
HND	BetaProNatGas Lev Br	1,740,791	\$1,942,984	361	\$1.13	\$1.13	\$1.19	\$1.03
HNU	BetaPro NatGasLevBul	158,160	\$5,746,014	502	\$36.30	\$36.30	\$39.00	\$34.00
HOD	BetaPro CrdOilInvrBr	55,900	\$571,712	59	\$10.23	\$10.23	\$10.51	\$10.03
HOG	Horizn PplnEngyServA	420	\$3,994	2	\$9.51	\$9.51	\$9.51	\$9.51
HOM.U	BSR REIT Invest USF	306	\$5,242	4	\$17.10	\$17.10	\$17.35	\$16.94
HOM.UN	BSR REIT Invest Un	5,600	\$124,335	24	\$22.28	\$22.28	\$22.36	\$21.90
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,900	\$32,209	9	\$3.61	\$3.61	\$3.65	\$3.61
HOU	BetaPro CrdOilLevBul	49,795	\$994,572	69	\$20.18	\$20.18	\$20.49	\$19.67
HPF	HarvestEnergyLdr+ Un	5,600	\$19,656	8	\$3.53	\$3.53	\$3.53	\$3.50
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	30,400	\$257,683	19	\$8.49	\$8.49	\$8.49	\$8.45
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	149,450	\$978,341	103	\$6.52	\$6.52	\$6.64	\$6.50
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	138,382	\$1,784,246	162	\$12.92	\$12.92	\$13.02	\$12.75
HR.UN	H&R Real Estate Un	53,332	\$719,310	183	\$13.46	\$13.46	\$13.54	\$13.42
HRAA	Horizons ReSolvAlloc	4,000	\$47,638	7	\$11.94	\$11.94	\$11.94	\$11.87
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.	1,200	\$16,396	5	\$13.69	\$13.69	\$13.80	\$13.57
HSAB	Horizons CshMaxShare	14,062	\$1,438,805	49	\$102.35	\$102.35	\$102.35	\$102.30
HSD	BetaPro S&P500 -2xBr	63,815	\$441,746	53	\$6.92	\$6.92	\$6.98	\$6.89
HSH	Horizn S&P500CA Hegd	300	\$15,696	1	\$52.32	\$52.32	\$52.32	\$52.32
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	49,600	\$815,125	72	\$16.47	\$16.47	\$16.53	\$16.32
HSUV.U	HorizonsUSD CshMaxUS	2,000	\$202,004	9	\$101.01	\$101.01	\$101.01	\$101.00
HTA	HarvestTechAchvGrw A	8,600	\$124,961	11	\$14.56	\$14.56	\$14.56	\$14.37
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	400	\$22,056	4	\$55.04	\$55.04	\$55.21	\$55.04
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.64	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,375	\$30,086	4	\$21.93	\$21.93	\$21.93	\$21.73
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,435	1	\$14.35	\$14.35	\$14.35	\$14.35
HULC	HorizonsUS LrgCapldx	100	\$6,453	1	\$64.53	\$64.53	\$64.53	\$64.53
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	200	\$4,148	1	\$20.74	\$20.74	\$20.74	\$20.74
HUN	Horizons NatrlGasETF	300	\$7,326	2	\$24.38	\$24.38	\$24.50	\$24.38
HURA	Horizon GlbUranium A	538	\$11,422	2	\$21.23	\$21.23	\$21.23	\$21.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUT	Hut 8 Mining Corp J	284,219	\$1,032,143	246	\$3.49	\$3.49	\$3.84	\$3.48
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	7,915	\$153,200	18	\$19.42	\$19.42	\$19.42	\$19.31
HUV	BetaProSP500ST Futre	96,300	\$733,072	39	\$7.57	\$7.57	\$7.74	\$7.53
HUZ	Horizons Silver ETF	1,300	\$11,920	2	\$9.16	\$9.16	\$9.17	\$9.16
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	8,500	\$12,333	4	\$1.42	\$1.42	\$1.47	\$1.42
HWX	Headwater Expl Inc.	101,575	\$622,255	265	\$6.15	\$6.15	\$6.19	\$6.01
HXCN	HorizonsS&PTSXCapldx	300	\$9,267	1	\$30.89	\$30.89	\$30.89	\$30.89
HXD	BetaProS&PTSX60-2xBr	26,100	\$177,398	41	\$6.81	\$6.81	\$6.84	\$6.77
HXDM	Horizons IntIMkts Eq	2,400	\$84,372	8	\$35.17	\$35.17	\$35.21	\$35.08
HXDM.U	Horizons IntIMktEqUS	600	\$16,356	4	\$27.26	\$27.26	\$27.26	\$27.26
HXE	Horizn S&PCapEngyldx	308	\$8,801	3	\$28.73	\$28.73	\$28.73	\$28.49
HXEM	Horizons EmergMkt Eq	2,300	\$70,794	10	\$30.78	\$30.78	\$30.79	\$30.77
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$60.80	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	500	\$22,439	2	\$44.95	\$44.95	\$44.95	\$44.86
HXQ	Horizon NASDAQ100SHR	3,800	\$187,882	10	\$49.65	\$49.65	\$49.67	\$49.17
HXQ.U	Horizon NASDAQ100 US	1,100	\$41,942	3	\$38.12	\$38.12	\$38.13	\$38.12
HXS	Horizons S&P500 Shr	8,100	\$447,364	36	\$55.27	\$55.27	\$55.36	\$55.00
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$42.88	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	12,100	\$597,258	31	\$49.39	\$49.39	\$49.46	\$49.24
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,800	\$112,433	5	\$19.37	\$19.37	\$19.41	\$19.32
HXX	HoriznEURO 50IndxShr	2,700	\$88,606	12	\$32.87	\$32.87	\$32.87	\$32.80
HYBR	Horizn Actv Bnd&Pr E	1,500	\$12,975	1	\$8.65	\$8.65	\$8.65	\$8.65
HYDR	Horizns GliblHydrogen	400	\$7,024	1	\$17.56	\$17.56	\$17.56	\$17.56
HYI	Horizon HighYldBnd E	17,100	\$136,755	13	\$8.01	\$8.01	\$8.03	\$7.99
HYLD	Hamilton USCvCIHG C\$	35,531	\$492,564	68	\$13.87	\$13.87	\$13.88	\$13.83
HYLD.U	Hamilton USCvCIUH US	100	\$1,387	1	\$13.87	\$13.87	\$13.87	\$13.87
HZD	BetaPro Slvr -2DlyBr	400	\$10,008	1	\$25.02	\$25.02	\$25.02	\$25.02
HZM	Horizonte Min Ord J	5,950	\$9,232	4	\$1.56	\$1.56	\$1.56	\$1.55
HZU	BetaPro Slvr 2xDlyBI	103,878	\$882,342	38	\$8.40	\$8.40	\$8.65	\$8.34
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.	23,198	\$1,691,195	121	\$72.82	\$72.82	\$73.20	\$72.64
IAU	i-80 Gold Corp. J	53,500	\$138,752	65	\$2.66	\$2.66	\$2.69	\$2.55
IBG	IBI Group Inc.	4,800	\$92,874	10	\$19.33	\$19.33	\$19.39	\$19.32
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	7,700	\$73,065	10	\$9.51	\$9.51	\$9.51	\$9.45
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	3,600	\$11,254	6	\$3.18	\$3.18	\$3.21	\$3.12
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,439	\$2,242,567	86	\$195.87	\$195.87	\$196.59	\$195.12
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	200	\$4,530	1	\$22.65	\$22.65	\$22.65	\$22.65
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	400	\$9,008	1	\$22.52	\$22.52	\$22.52	\$22.52
IFP	Interfor Corporation	31,300	\$1,059,235	126	\$33.58	\$33.58	\$34.14	\$33.53
IFRF	IA ClaringtonFltg Un	200	\$1,808	1	\$9.04	\$9.04	\$9.04	\$9.04
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
IGB	Purpose Glibl Bond Cl	4,700	\$84,154	8	\$17.91	\$17.91	\$17.91	\$17.88
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,052	\$497,579	67	\$38.07	\$38.07	\$38.25	\$37.92
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.26	\$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&PIntlDvESGCaH	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	35,400	\$465,148	145	\$13.13	\$13.13	\$13.21	\$13.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILGB	IA ClaringtLooMitBnd	750	\$6,585	2	\$8.78	\$8.78	\$8.78	\$8.78
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	60,400	\$105,524	102	\$1.77	\$1.77	\$1.77	\$1.72
IMO	Imperial Oil Ltd.	71,994	\$4,388,342	359	\$61.30	\$61.30	\$61.45	\$59.77
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IMV	IMV Inc. J	20,000	\$19,170	7	\$0.95	\$0.95	\$0.97	\$0.93
INC.UN	Income Fin Tr Un	1,500	\$18,712	7	\$12.50	\$12.50	\$12.50	\$12.30
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
INE	Innergex Renew Engy	22,951	\$449,480	98	\$19.64	\$19.64	\$19.70	\$19.48
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	52,931	\$268,645	84	\$5.05	\$5.05	\$5.26	\$5.01
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	23,100	\$81,519	31	\$3.58	\$3.58	\$3.61	\$3.48
IQD	CI WisdomTrIntDivHG	700	\$20,601	2	\$29.49	\$29.49	\$29.49	\$29.28
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$24,494	4	\$24.48	\$24.48	\$24.52	\$24.41
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	3,487	\$85,334	11	\$24.61	\$24.61	\$24.61	\$24.18
ITE	i3 Energy plc J Ord	74,500	\$33,648	10	\$0.46	\$0.46	\$0.47	\$0.45
ITH	Int'l Tower Hill J	1,500	\$1,045	3	\$0.67	\$0.67	\$0.71	\$0.67
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	64,663	\$588,213	254	\$9.13	\$9.13	\$9.20	\$8.90
IVQ	Invesque Inc.	11,600	\$18,790	6	\$1.61	\$1.61	\$1.63	\$1.60
IVQ.U	Invesque Inc. USF	3,300	\$4,026	1	\$1.22	\$1.22	\$1.22	\$1.22
IWBE	InvescoESG GlbBnd CA	2,700	\$50,038	3	\$18.53	\$18.53	\$18.54	\$18.53
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,500	\$11,602	9	\$3.34	\$3.34	\$3.35	\$3.25
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.56	\$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.	65,642	\$419,597	111	\$6.42	\$6.42	\$6.48	\$6.27
JWEL	Jamieson Wellness	5,472	\$208,964	31	\$38.08	\$38.08	\$38.64	\$37.83
K	Kinross Gold Corp.	79,948	\$353,428	155	\$4.50	\$4.50	\$4.52	\$4.38
KBL	K-Bro Linen Inc.	200	\$6,422	2	\$32.21	\$32.21	\$32.21	\$32.01
KEC	Kiwetinohk Energy J	100	\$1,559	1	\$15.59	\$15.59	\$15.59	\$15.59
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	17,600	\$38,061	6	\$2.23	\$2.23	\$2.23	\$2.12
KEL	Kelt Expl Ltd. J	13,270	\$83,901	21	\$6.31	\$6.31	\$6.36	\$6.27
KEY	Keyera Corp.	41,463	\$1,331,443	210	\$32.11	\$32.11	\$32.37	\$31.94
KILO	Purpose Gold Bul Un	1,200	\$31,916	3	\$26.53	\$26.53	\$26.61	\$26.53
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	24,406	\$439,308	87	\$18.02	\$18.02	\$18.08	\$17.86
KNT	K92 Mining Inc. J	25,012	\$193,205	128	\$7.75	\$7.75	\$7.85	\$7.64
KPT	KP Tissue Inc.	2,500	\$26,761	4	\$10.70	\$10.70	\$10.74	\$10.69
KRN	Karnalyte Res J	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
KRR	Karora Res Inc. J	193,840	\$644,098	226	\$3.40	\$3.40	\$3.43	\$3.13
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,945	\$1,489,400	67	\$167.69	\$167.69	\$169.53	\$162.44
L	Loblaw Companies Ltd	41,492	\$5,132,278	337	\$122.91	\$122.91	\$124.58	\$122.84
L.PR.B	Loblaw Co. Ser B Pr	53	\$1,261	1	\$0.00	\$23.88	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	124,000	\$9,420	7	\$0.08	\$0.08	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	40,848	\$1,600,955	209	\$38.96	\$38.96	\$39.74	\$38.82
LAM	Laramide Resources J	45,002	\$21,721	21	\$0.49	\$0.49	\$0.49	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind CI A SV	420	\$48,934	4	\$116.27	\$116.27	\$117.39	\$116.15
LB	Laurentian Bk of Can	8,800	\$375,269	48	\$42.57	\$42.57	\$42.81	\$42.56
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
LBS	Life & Banc Split A	9,540	\$89,526	28	\$9.45	\$9.45	\$9.45	\$9.31
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LCFS	Tidewater Renew J	300	\$3,856	3	\$12.81	\$12.81	\$12.94	\$12.81
LCS	Brompton Life Splt A	650	\$2,944	4	\$4.53	\$4.53	\$4.53	\$4.52
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	500	\$8,505	1	\$17.01	\$17.01	\$17.01	\$17.01
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	33,900	\$205,548	44	\$6.19	\$6.19	\$6.19	\$5.96
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$2,925	1	\$9.75	\$9.75	\$9.75	\$9.75
LGD	Liberty Gold Corp. J	50,000	\$21,888	48	\$0.44	\$0.44	\$0.45	\$0.43
LGO	Largo Inc. J	54,521	\$502,744	91	\$9.26	\$9.26	\$9.29	\$9.15
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
LIF	Labrador Iron Ore	11,311	\$333,578	42	\$29.44	\$29.44	\$29.66	\$29.30
LIFE	Evolve GlbHlthYldHeg	3,400	\$73,668	5	\$21.71	\$21.71	\$21.71	\$21.59
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	400	\$8,356	1	\$20.89	\$20.89	\$20.89	\$20.89
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,400	\$43,157	5	\$18.23	\$18.23	\$18.23	\$17.78
LNR	Linamar Corporation	14,000	\$922,275	74	\$66.00	\$66.00	\$66.24	\$64.78
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	70,518	\$1,883,106	297	\$26.82	\$26.82	\$27.05	\$26.39
LSPK	LifeSpeak Inc. J	26,800	\$36,914	100	\$1.47	\$1.47	\$1.47	\$1.33
LUC	Lucara Diamond J	181,510	\$115,831	38	\$0.66	\$0.66	\$0.66	\$0.62
LUG	Lundin Gold Inc. J	22,814	\$216,029	102	\$9.47	\$9.47	\$9.56	\$9.37
LUN	Lundin Mining Corp	179,586	\$1,278,846	373	\$7.08	\$7.08	\$7.24	\$7.08
LWRK	LifeWorks Inc.	11,400	\$368,350	50	\$32.29	\$32.29	\$32.35	\$32.25
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	7,940	\$133,941	24	\$16.92	\$16.92	\$16.94	\$16.66
MAGT	Magnet Forensics SV	7,567	\$193,443	31	\$25.58	\$25.58	\$25.83	\$24.72
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
MAW	Mawson Gold Ltd. J	30,000	\$4,550	3	\$0.15	\$0.15	\$0.16	\$0.15
MAXR	Maxar Technologies	3,500	\$119,303	26	\$34.43	\$34.43	\$34.43	\$33.72
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
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	4,000	\$2,115	8	\$0.52	\$0.52	\$0.53	\$0.52
MCB	McCoy Global Inc.	300	\$351	1	\$1.17	\$1.17	\$1.17	\$1.17
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,798	2	\$19.00	\$19.00	\$19.00	\$18.98
MCSM	ManulffMultfCdSMID Un	200	\$7,006	1	\$35.03	\$35.03	\$35.03	\$35.03
MDA	MDA Ltd. J	2,000	\$16,748	14	\$8.36	\$8.36	\$8.40	\$8.36
MDF	mdf commerce inc.	10,500	\$21,100	11	\$2.01	\$2.01	\$2.07	\$1.93
MDI	Major Drilling Group	9,400	\$87,783	23	\$9.26	\$9.26	\$9.44	\$9.22
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	9,000	\$12,676	6	\$1.37	\$1.37	\$1.43	\$1.37
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	9,400	\$17,651	4	\$1.88	\$1.88	\$1.89	\$1.87
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
MEG	MEG Energy Corp.	214,549	\$3,661,400	730	\$17.14	\$17.14	\$17.21	\$16.85
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$124.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	152,284	\$3,704,508	543	\$24.32	\$24.32	\$24.43	\$24.16
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
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	300	\$7,296	1	\$24.32	\$24.32	\$24.32	\$24.32
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
MFC.PR.L	Manulife Fin Sr15 Pr	400	\$7,688	1	\$19.22	\$19.22	\$19.22	\$19.22
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	22,387	\$536,215	147	\$23.84	\$23.84	\$24.19	\$23.63
MFT	Mackenzie FltgRate E	31,100	\$561,773	52	\$18.07	\$18.07	\$18.10	\$18.04
MG	Magna Int'l Inc.	35,529	\$2,899,048	219	\$81.58	\$81.58	\$82.05	\$80.51
MGA	Mega Uranium Ltd. J	32,000	\$6,533	7	\$0.21	\$0.21	\$0.21	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,576	1	\$15.76	\$15.76	\$15.76	\$15.76
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	14,000	\$226,393	37	\$16.16	\$16.16	\$16.23	\$16.11
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MiddlefldSustlnfrsDiv	2,600	\$29,132	3	\$11.20	\$11.20	\$11.32	\$11.20
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,500	\$28,396	4	\$18.92	\$18.92	\$18.94	\$18.92
MKC	Mackenzie MaxDvrCA E	400	\$11,398	3	\$28.52	\$28.52	\$28.52	\$28.48
MKP	MCAN Mortgage Corp.	7,200	\$116,191	19	\$16.06	\$16.06	\$16.18	\$16.06
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
MMX	Maverix Metals Inc.	6,000	\$28,684	8	\$4.75	\$4.75	\$4.81	\$4.75
MND	Mandalay Res Corp J	700	\$1,854	3	\$2.65	\$2.65	\$2.65	\$2.64
MNO	Meridian MinUK Soc J	10,000	\$5,900	1	\$0.59	\$0.59	\$0.59	\$0.59
MNS	Ry Cdn Mint-Sil ETR	200	\$2,850	2	\$14.16	\$14.16	\$14.34	\$14.16
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,300	\$75,168	6	\$22.79	\$22.79	\$22.79	\$22.75
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	23,900	\$39,422	32	\$1.64	\$1.64	\$1.68	\$1.62
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	23,850	\$45,723	38	\$1.88	\$1.88	\$1.96	\$1.88
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	8,200	\$39,142	8	\$4.74	\$4.74	\$4.80	\$4.74
MPVD	Mountain Province J	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	505	\$59,904	4	\$118.28	\$118.28	\$119.00	\$118.28
MRD	Melcor Developments	700	\$8,876	1	\$12.68	\$12.68	\$12.68	\$12.68
MRE	Martinrea Int'l Inc.	53,600	\$612,603	152	\$11.43	\$11.43	\$11.47	\$11.36
MREL	Middlefld RI Est Div	2,400	\$32,692	3	\$13.53	\$13.53	\$13.65	\$13.53
MRG.UN	Morguard NA REIT UN	2,800	\$50,534	12	\$18.02	\$18.02	\$18.10	\$17.99
MRT.UN	Morguard Real Est Un	4,000	\$20,420	2	\$5.12	\$5.12	\$5.12	\$5.09
MRU	Metro Inc.	10,800	\$782,025	56	\$72.05	\$72.05	\$72.72	\$72.01
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	35,353	\$528,190	147	\$15.05	\$15.05	\$15.19	\$14.66
MTY	MTY Food Group Inc.	4,932	\$304,155	37	\$61.90	\$61.90	\$62.04	\$61.44
MUB	Mackenzie Uncnstrn E	28,810	\$532,676	31	\$18.53	\$18.53	\$18.56	\$18.45
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
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	1,000	\$4,030	1	\$4.03	\$4.03	\$4.03	\$4.03
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MX	Methanex Corporation	13,400	\$660,047	74	\$49.67	\$49.67	\$49.82	\$48.13
MXG	Maxim Power Corp.	1,000	\$3,863	3	\$3.89	\$3.89	\$3.89	\$3.86
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	45,859	\$4,316,762	326	\$93.91	\$93.91	\$94.68	\$93.82
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	\$23.75	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,290	\$178,607	10	\$24.53	\$24.53	\$24.53	\$24.46
NANO	Nano One Materials J	4,718	\$17,033	9	\$3.57	\$3.57	\$3.63	\$3.57
NB	NioCorp Dev Ltd. J	63,800	\$66,641	16	\$1.05	\$1.05	\$1.07	\$1.03
NBLY	Neighbourly Pharm J	5,000	\$101,680	21	\$20.35	\$20.35	\$20.68	\$20.11
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,206	\$37,180	4	\$16.86	\$16.86	\$16.86	\$16.72
NCP	Nickel CrkPlatinum J	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	1,000	\$320	2	\$0.32	\$0.32	\$0.32	\$0.32
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	22,000	\$8,998	4	\$0.41	\$0.41	\$0.41	\$0.41
NEO	Neo Perform Material	20,000	\$284,217	43	\$14.25	\$14.25	\$14.31	\$14.11
NEXT	NextSource Materl J	2,100	\$6,240	2	\$3.00	\$3.00	\$3.00	\$2.97
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	2,569	\$36,076	17	\$14.10	\$14.10	\$14.15	\$13.85
NG	NovaGold Resources J	8,000	\$50,856	44	\$6.35	\$6.35	\$6.44	\$6.31
NGD	New Gold Inc.	120,500	\$112,370	82	\$0.95	\$0.95	\$0.96	\$0.93
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	6,162	\$358,325	37	\$57.72	\$57.72	\$58.56	\$57.72
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$21.79	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,000	\$1,190	2	\$1.19	\$1.19	\$1.19	\$1.19
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	2,800	\$40,838	15	\$14.70	\$14.70	\$14.70	\$14.30
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	3,100	\$3,084	22	\$0.99	\$0.99	\$1.03	\$0.99
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.	32,909	\$1,491,078	183	\$45.22	\$45.22	\$45.82	\$45.08
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NPK	Verde Agritech J Ord	14,925	\$130,763	27	\$8.90	\$8.90	\$8.92	\$8.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPRF	NBI ActvCdnPrShr Un	1,500	\$32,900	3	\$21.86	\$21.86	\$21.95	\$21.86
NREA	NBI GblIRI AssetIncm	300	\$5,882	3	\$19.62	\$19.62	\$19.62	\$19.58
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	6,000	\$57,600	4	\$9.62	\$9.62	\$9.62	\$9.58
NTR	Nutrien Ltd.	60,496	\$7,239,201	420	\$118.83	\$118.83	\$120.76	\$118.72
NUAG	New Pacific Metals J	700	\$2,540	7	\$3.69	\$3.69	\$3.69	\$3.59
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NUMI	Numinus Wellness J	236,750	\$75,536	57	\$0.32	\$0.32	\$0.34	\$0.30
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.	21,158	\$232,912	82	\$11.03	\$11.03	\$11.09	\$10.92
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	16,367	\$724,159	90	\$44.44	\$44.44	\$44.72	\$43.57
NVO	Novo Resources J	19,750	\$9,041	15	\$0.45	\$0.45	\$0.48	\$0.45
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	13,320	\$479,039	79	\$35.72	\$35.72	\$36.45	\$35.71
NWH.UN	NW Healthcare Un	60,524	\$792,913	143	\$13.10	\$13.10	\$13.14	\$13.00
NXE	NexGen Energy Ltd. J	63,369	\$309,510	199	\$4.98	\$4.98	\$4.98	\$4.82
NXF	CI EnergyGiantCovHeg	30,663	\$191,113	22	\$6.25	\$6.25	\$6.27	\$6.22
NXF.B	CI EngyGiant UnhegUn	4,000	\$30,220	2	\$7.55	\$7.55	\$7.56	\$7.55
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	31,900	\$348,698	51	\$10.84	\$10.84	\$11.01	\$10.84
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	7,000	\$200	2	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	54,102	\$629,464	74	\$11.85	\$11.85	\$11.93	\$11.27
OGC	OceanaGold Corp.	86,980	\$179,313	289	\$2.10	\$2.10	\$2.12	\$2.03
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OGI	Organigram Hldgs J	38,000	\$54,614	30	\$1.43	\$1.43	\$1.45	\$1.42
OLA	Orla Mining Ltd. J	17,800	\$77,939	31	\$4.40	\$4.40	\$4.52	\$4.30
OLY	Olympia Fin Group	200	\$12,446	1	\$62.23	\$62.23	\$62.23	\$62.23
ONC	Oncolytics Biotech	1,000	\$1,630	1	\$1.63	\$1.63	\$1.63	\$1.63
ONEB	CI One NA Core+Bond	500	\$23,820	1	\$47.64	\$47.64	\$47.64	\$47.64
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,413	\$1,060,248	89	\$68.77	\$68.77	\$69.12	\$68.13
OPS	Opsens Inc. J	2,800	\$7,282	4	\$2.61	\$2.61	\$2.61	\$2.57
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
OR	Osisko Gld Royalty	8,400	\$110,047	27	\$13.14	\$13.14	\$13.17	\$13.05
ORA	Aura Minerals Inc. J	200	\$1,758	2	\$8.79	\$8.79	\$8.79	\$8.79
ORE	Orezone Gold Corp J	8,200	\$11,306	10	\$1.39	\$1.39	\$1.40	\$1.36
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	19,624	\$57,553	89	\$2.95	\$2.95	\$2.96	\$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	35,197	\$1,777,448	184	\$50.65	\$50.65	\$50.81	\$50.20
OVV	Ovintiv Inc.	43,350	\$2,805,849	207	\$64.84	\$64.84	\$65.49	\$63.66
PAAS	Pan American Silver	19,642	\$424,605	139	\$21.77	\$21.77	\$21.78	\$21.48
PAT	Patriot One Tech J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,859	\$295,198	21	\$103.27	\$103.27	\$103.77	\$102.36
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,600	\$34,062	7	\$21.06	\$21.06	\$21.50	\$21.06
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCOR	PIMCO Mngd CoreBndPI	7,600	\$137,931	15	\$18.20	\$18.20	\$18.20	\$18.10
PD	Precision Drill Corp	3,321	\$274,746	23	\$83.66	\$83.66	\$83.92	\$81.48
PDC	Invesco Cdn Div Un	2,201	\$71,567	15	\$32.52	\$32.52	\$32.58	\$32.43
PDF	Purpose Core Div Fnd	3,800	\$120,972	8	\$31.81	\$31.81	\$31.84	\$31.80
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	47,301	\$59,412	22	\$1.29	\$1.29	\$1.29	\$1.22
PET	Pet Valu Hldgs J	3,800	\$136,889	10	\$36.05	\$36.05	\$36.38	\$35.73
PEY	Peyto Expl & Dev	152,700	\$1,939,531	302	\$12.67	\$12.67	\$12.84	\$12.62
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	800	\$14,208	3	\$17.76	\$17.76	\$17.76	\$17.76
PFIA	Picton MahoneyIncome	1,000	\$9,900	2	\$9.91	\$9.91	\$9.91	\$9.89
PFL	Invesco 1-3YrLadFltg	700	\$13,769	1	\$19.67	\$19.67	\$19.67	\$19.67
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	600	\$5,556	1	\$9.26	\$9.26	\$9.26	\$9.26
PGI.UN	PIMCO Gbl IncrmOpp Un	6,700	\$55,567	11	\$8.33	\$8.33	\$8.36	\$8.18
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,200	\$26,846	4	\$6.45	\$6.45	\$6.45	\$6.35
PHYS	Sprott PhyGold CA Un	8,503	\$150,839	13	\$17.75	\$17.75	\$17.78	\$17.72
PHYS.U	Sprott Phy Gld Un US	1,961	\$26,849	4	\$13.69	\$13.69	\$13.71	\$13.69
PIC.A	Premium Income CI A	200	\$1,430	1	\$7.15	\$7.15	\$7.15	\$7.15
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
PID	Purpose Intl Div Un	400	\$7,289	3	\$18.22	\$18.22	\$18.23	\$18.22
PIF	Polaris Renew Engy J	2,500	\$50,512	8	\$20.23	\$20.23	\$20.28	\$20.17
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	81,100	\$365,434	108	\$4.55	\$4.55	\$4.63	\$4.41
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
PKI	Parkland Corp.	30,995	\$1,052,985	178	\$33.88	\$33.88	\$34.23	\$33.73
PLC	Park Lawn Corp.	12,431	\$359,209	39	\$28.70	\$28.70	\$29.28	\$28.70
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
PLZ.UN	Plaza Retail REIT Un	5,100	\$22,246	6	\$4.37	\$4.37	\$4.37	\$4.36
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	29,230	\$537,160	46	\$18.40	\$18.40	\$18.40	\$18.35
PMIF.U	PIMCO Mthly Incm US	5,900	\$114,100	4	\$19.32	\$19.32	\$19.34	\$19.32
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
PMT	Perpetual Energy Inc	77,919	\$93,645	156	\$1.15	\$1.15	\$1.29	\$1.07
PMZ.UN	Primaris REIT A Un	26,350	\$382,547	98	\$14.52	\$14.52	\$14.59	\$14.39
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	70,330	\$136,080	52	\$1.93	\$1.93	\$1.95	\$1.89
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	800	\$3,096	1	\$3.87	\$3.87	\$3.87	\$3.87
POU	Paramount Res CI A	15,525	\$467,192	58	\$30.17	\$30.17	\$30.36	\$29.44
POW	Power Corp of Cda SV	65,294	\$2,325,780	268	\$35.62	\$35.62	\$35.80	\$35.45
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	900	\$19,788	2	\$21.95	\$21.95	\$22.06	\$21.95
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
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	142,375	\$6,951,852	700	\$48.74	\$48.74	\$49.18	\$48.61
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,261	2	\$23.91	\$23.91	\$24.35	\$23.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.C	Pembina Pipe Pr 23	200	\$4,900	2	\$24.50	\$24.50	\$24.50	\$24.50
PPL.PF.E	Pembina Pipe Pr 25	1,000	\$24,300	3	\$24.30	\$24.30	\$24.30	\$24.30
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
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	\$3,972	1	\$19.86	\$19.86	\$19.86	\$19.86
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.52	\$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	173,000	\$37,010	18	\$0.22	\$0.22	\$0.23	\$0.21
PPS	Invesco Cdn Pr Un	3,200	\$45,894	5	\$14.32	\$14.32	\$14.39	\$14.30
PPTA	Perpetua Res Corp. J	300	\$1,026	1	\$3.42	\$3.42	\$3.42	\$3.42
PR	Lysander-SlatrPrActiv	1,500	\$13,770	1	\$9.18	\$9.18	\$9.18	\$9.18
PRA	Purpose DiversRI Ast	1,500	\$40,601	6	\$27.11	\$27.11	\$27.11	\$27.04
PREF	Evolve DivStablPr Un	1,300	\$28,340	1	\$21.80	\$21.80	\$21.80	\$21.80
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.	5,700	\$105,916	26	\$18.72	\$18.72	\$18.74	\$18.20
PRN	Profound Medical	2,201	\$20,325	8	\$9.35	\$9.35	\$9.35	\$9.17
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	24,724	\$50,540	41	\$2.04	\$2.04	\$2.15	\$1.90
PRU	Perseus Mining Ord J	500	\$725	4	\$1.45	\$1.45	\$1.46	\$1.44
PRV.UN	PRO Real Est Tr Un	20,800	\$138,995	35	\$6.73	\$6.73	\$6.74	\$6.63
PSA	Purpose High IntSvgs	44,900	\$2,248,632	22	\$50.08	\$50.08	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	12,713	\$214,736	10	\$16.86	\$16.86	\$16.92	\$16.86
PSD	Pulse Seismic Inc.	1,200	\$2,385	3	\$1.98	\$1.98	\$1.99	\$1.98
PSI	Pason Systems Inc.	15,771	\$216,759	74	\$13.71	\$13.71	\$14.01	\$13.46
PSK	PrairieSky Royalty	14,775	\$256,529	58	\$17.38	\$17.38	\$17.44	\$17.24
PSLV	Sprott Phy Sil Cdn	3,400	\$29,819	7	\$8.77	\$8.77	\$8.83	\$8.74
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	400	\$40,060	2	\$100.15	\$100.15	\$100.15	\$100.15
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	700	\$5,509	1	\$7.87	\$7.87	\$7.87	\$7.87
PTM	Platinum Grp Metal J	400	\$753	3	\$1.92	\$1.92	\$1.92	\$1.87
PTO.UN	PIMCO Tact IncmOpp A	100	\$810	1	\$8.10	\$8.10	\$8.10	\$8.10
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.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	\$22.50	\$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	\$23.56	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,982	1	\$19.97	\$19.97	\$19.97	\$19.97
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	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	100	\$972	1	\$9.72	\$9.72	\$9.72	\$9.72
PXC	Invesco FTSE RAFICdn	100	\$3,528	1	\$35.28	\$35.28	\$35.28	\$35.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	100	\$3,683	1	\$36.83	\$36.83	\$36.83	\$36.83
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	62,200	\$1,209,037	371	\$19.46	\$19.46	\$19.68	\$19.21
PXU.F	InvescoFTSE US CA-Hg	100	\$5,275	1	\$52.75	\$52.75	\$52.75	\$52.75
PYF	Purpose Prem Yld ETF	200	\$3,476	2	\$17.38	\$17.38	\$17.38	\$17.38
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PYR	PyroGenesis Cda J	20,418	\$39,265	15	\$1.92	\$1.92	\$1.95	\$1.90
PZA	Pizza Pizza Royalty	2,400	\$32,906	11	\$13.73	\$13.73	\$13.76	\$13.61
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$132.14	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$27,639	1	\$92.13	\$92.13	\$92.13	\$92.13
QBR.A	Quebecor Inc Cl A MV	200	\$5,818	2	\$29.02	\$29.02	\$29.16	\$29.02
QBR.B	Quebecor Inc Cl B SV	20,124	\$586,708	91	\$29.15	\$29.15	\$29.27	\$28.97
QBTC	Bitcoin Fund A CAD	1,000	\$30,068	6	\$29.99	\$29.99	\$30.14	\$29.93
QBTC.U	Bitcoin Fund Cl A US	200	\$4,644	2	\$23.23	\$23.23	\$23.23	\$23.21
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$122.42	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	1,000	\$28,610	2	\$28.58	\$28.58	\$28.68	\$28.58
QCN	Mackenzie Cdn EqtyUn	900	\$111,371	6	\$123.74	\$123.74	\$123.85	\$123.61
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$93.84	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	32,500	\$7,820	4	\$0.23	\$0.23	\$0.25	\$0.23
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.22	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	869	\$24,848	5	\$28.60	\$28.60	\$28.60	\$28.57
QETH.UN	The EtherFnd A C\$ Un	2,300	\$85,306	13	\$37.31	\$37.31	\$37.31	\$36.76
QFOR	Q4 Inc. J	3,700	\$16,393	7	\$4.43	\$4.43	\$4.44	\$4.42
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.33	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	100	\$2,685	1	\$26.85	\$26.85	\$26.85	\$26.85
QINF	MackenzieGlbI Infrs	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 NASDQ100 Heg	3,300	\$362,861	19	\$110.40	\$110.40	\$110.43	\$109.54
QCCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.17	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$75.20	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,956	\$1,932,547	136	\$77.32	\$77.32	\$77.75	\$77.26
QTRH	Quarterhill Inc.	17,700	\$33,756	16	\$1.87	\$1.87	\$1.95	\$1.87
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$90.26	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	400	\$16,684	1	\$41.71	\$41.71	\$41.71	\$41.71
QUU	Mackenzie USLrgCapEq	6,700	\$1,059,997	8	\$158.44	\$158.44	\$158.44	\$158.02
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,100	\$12,634	5	\$6.00	\$6.00	\$6.02	\$6.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	Ritchie Bros Auction	9,761	\$901,110	69	\$91.99	\$91.99	\$92.65	\$91.93
RBN.UN	Blue Ribbon Incm Un	500	\$4,052	2	\$8.08	\$8.08	\$8.11	\$8.08
RBNK	RBC CdnBnk Yld Indx	1,400	\$36,148	3	\$25.82	\$25.82	\$25.82	\$25.82
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	400	\$9,259	2	\$23.15	\$23.15	\$23.15	\$23.14
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	6,870	\$20,003	14	\$2.87	\$2.87	\$2.98	\$2.81
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,000	\$14,610	1	\$14.61	\$14.61	\$14.61	\$14.61
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
RCH	Richelieu Hardware	8,209	\$320,799	35	\$39.13	\$39.13	\$39.36	\$38.92
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	51,087	\$3,001,150	286	\$58.65	\$58.65	\$58.98	\$58.45
REAL	Real Matters Inc.	6,300	\$37,929	30	\$6.10	\$6.10	\$6.10	\$5.93
REAX	The Real Brokerage J	4,800	\$11,254	4	\$2.44	\$2.44	\$2.44	\$2.22
RECP	Recipe Unlimited SV	15,096	\$300,152	51	\$19.87	\$19.87	\$19.90	\$19.85
REI.UN	RioCan RI Est Tr Un	40,081	\$857,472	114	\$21.36	\$21.36	\$21.45	\$21.30
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,100	\$29,219	3	\$26.59	\$26.59	\$26.59	\$26.56
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$14,545	2	\$20.77	\$20.77	\$20.78	\$20.77
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,100	\$49,617	4	\$23.67	\$23.67	\$23.67	\$23.62
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,100	\$218,103	18	\$18.02	\$18.02	\$18.06	\$17.98
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RNW	TransAlta Renewable	21,998	\$396,481	92	\$18.07	\$18.07	\$18.08	\$17.97
ROOT	Roots Corporation	1,600	\$5,000	5	\$3.09	\$3.09	\$3.14	\$3.07
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	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,700	\$140,927	12	\$21.06	\$21.06	\$21.06	\$20.99
RPI.UN	Richards Pckng Un	200	\$9,496	2	\$47.39	\$47.39	\$47.57	\$47.39
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	12,200	\$228,750	12	\$18.75	\$18.75	\$18.75	\$18.75
RQL	RBC Targt2024CorpBnd	9,500	\$188,353	8	\$19.83	\$19.83	\$19.83	\$19.80
RQN	RBC Targt2025CorpBnd	12,400	\$244,406	13	\$19.72	\$19.72	\$19.72	\$19.71
RQO	RBC Targt26Corp Bond	10,100	\$178,077	7	\$17.63	\$17.63	\$17.65	\$17.62
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
RSI	Rogers Sugar Inc.	32,900	\$206,762	55	\$6.29	\$6.29	\$6.34	\$6.24
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	\$21.46	\$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	3,200	\$156,069	12	\$48.84	\$48.84	\$48.84	\$48.52
RUD.U	RBC QntUS DivLeadUSD	300	\$11,325	2	\$37.77	\$37.77	\$37.77	\$37.71
RUDH	RBC Quant US DivLead	100	\$3,686	1	\$36.86	\$36.86	\$36.86	\$36.86
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.49	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russet Metals Inc.	17,981	\$536,452	89	\$29.68	\$29.68	\$30.20	\$29.53
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	84,874	\$10,997,664	595	\$129.59	\$129.59	\$129.94	\$129.01
RY.PR.H	Royal Bank Pr Ser BB	100	\$2,166	1	\$21.66	\$21.66	\$21.66	\$21.66
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.23	\$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	200	\$4,770	1	\$23.85	\$23.85	\$23.85	\$23.85
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
S	Sherritt Int'l Corp	3,500	\$1,505	2	\$0.43	\$0.43	\$0.43	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	27,078	\$919,167	157	\$33.86	\$33.86	\$34.14	\$33.81
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	34,750	\$39,986	80	\$1.16	\$1.16	\$1.19	\$1.13
SBC	Brompton Splt Banc A	12,725	\$152,570	25	\$12.02	\$12.02	\$12.03	\$11.94
SBC.PR.A	Brompton Splt Bnc Pr	19,100	\$189,824	6	\$9.94	\$9.94	\$9.94	\$9.91
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	6,500	\$39,734	38	\$6.14	\$6.14	\$6.16	\$6.00
SCY	Scandium Int'l Mng J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	66,213	\$889,685	145	\$13.48	\$13.48	\$13.58	\$13.30
SEA	Seabridge Gold Inc J	2,800	\$48,567	27	\$17.36	\$17.36	\$17.58	\$17.27
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	21,100	\$128,006	56	\$6.09	\$6.09	\$6.13	\$6.01
SFC	Sagcor Fin Co	1,400	\$8,954	14	\$6.41	\$6.41	\$6.45	\$6.37
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
SFI	Solution Financial J	12,500	\$3,750	1	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	2,000	\$44,608	9	\$21.82	\$21.82	\$22.57	\$21.82
SGLD	Sabre Gold Mines . J	71,000	\$3,250	5	\$0.05	\$0.05	\$0.05	\$0.05
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	400	\$4,658	4	\$11.58	\$11.58	\$11.70	\$11.58
SGR.UN	Slate GroceryREIT Un	13,600	\$204,283	54	\$15.03	\$15.03	\$15.09	\$14.92
SGY	Surge Energy Inc. J	118,740	\$1,150,921	256	\$9.92	\$9.92	\$9.92	\$9.54
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	38,693	\$1,842,784	161	\$47.68	\$47.68	\$48.26	\$46.73
SIA	Sienna Senior Living	27,665	\$383,806	80	\$13.94	\$13.94	\$13.97	\$13.79
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
SII	Sprott Inc.	600	\$29,607	2	\$49.48	\$49.48	\$49.48	\$48.67
SIL	SilverCrest Metals J	11,900	\$96,053	55	\$8.06	\$8.06	\$8.14	\$7.92
SIS	Savaria Corp. J	4,100	\$60,181	17	\$14.73	\$14.73	\$14.78	\$14.59
SJ	Stella-Jones Inc.	10,094	\$420,258	66	\$41.40	\$41.40	\$41.94	\$41.28
SJR.B	Shaw Comm CI B NV	19,015	\$666,909	103	\$35.07	\$35.07	\$35.17	\$34.91
SKE	Skeena Resources J	1,000	\$6,797	7	\$6.79	\$6.79	\$6.85	\$6.78
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	109,748	\$6,832,303	766	\$62.31	\$62.31	\$62.41	\$61.95
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SLS	Solaris Res Inc. J	35,659	\$256,127	169	\$7.25	\$7.25	\$7.28	\$7.13
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	2,000	\$1,375	2	\$0.69	\$0.69	\$0.69	\$0.68
SMU.UN	Summit Ind REIT Un J	36,374	\$702,470	140	\$19.30	\$19.30	\$19.44	\$19.25
SNC	SNC - Lavalin Group	37,723	\$998,458	172	\$26.46	\$26.46	\$26.68	\$26.28
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	39,330	\$177,665	46	\$4.52	\$4.52	\$4.53	\$4.50
SOY	SunOpta, Inc.	13,000	\$176,030	44	\$13.49	\$13.49	\$13.65	\$13.33
SPB	Superior Plus Corp.	25,500	\$287,542	83	\$11.33	\$11.33	\$11.36	\$11.19
SPG	Spark Power Group J	600	\$528	2	\$0.88	\$0.88	\$0.88	\$0.88
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	\$18.27	\$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	19,928	\$586,344	113	\$29.36	\$29.36	\$29.55	\$29.34
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,100	\$123,534	49	\$7.72	\$7.72	\$7.76	\$7.61
SSRM	SSR Mining Inc.	27,500	\$521,856	98	\$18.94	\$18.94	\$19.15	\$18.87
STC	Sangoma Tech Corp.	2,100	\$25,483	4	\$11.83	\$11.83	\$12.20	\$11.83
STCK	Stack Capital Grp J	1,000	\$7,941	3	\$7.74	\$7.74	\$8.00	\$7.74
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	166,890	\$992,588	182	\$6.12	\$6.12	\$6.18	\$5.70
STGO	Steppe Gold Ltd. J	275	\$305	2	\$1.12	\$1.12	\$1.12	\$1.12
STLC	Stelco Holdings J	27,422	\$1,014,292	149	\$37.08	\$37.08	\$37.46	\$36.42
STN	Stantec Inc.	14,826	\$977,396	96	\$66.10	\$66.10	\$66.27	\$65.04
STPL	BMO Gbl Consmr Stpl	1,000	\$24,860	1	\$24.86	\$24.86	\$24.86	\$24.86
SU	Suncor Energy Inc.	290,717	\$12,352,974	1,034	\$42.70	\$42.70	\$42.80	\$42.05
SVA	Sernova Corp. J	31,700	\$33,694	11	\$1.08	\$1.08	\$1.08	\$1.03
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	20,978	\$139,276	90	\$6.60	\$6.60	\$6.78	\$6.59
SVM	Silvercorp Metals J	28,600	\$92,110	86	\$3.21	\$3.21	\$3.25	\$3.17
SVR	iShr Sil Bul Hdgd Un	825	\$8,087	2	\$9.80	\$9.80	\$9.80	\$9.80
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
SW	Sierra Wireless	3,200	\$127,521	17	\$39.84	\$39.84	\$39.91	\$39.71
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,400	\$24,275	6	\$4.51	\$4.51	\$4.55	\$4.48
SYLD	Purpose StgyYield Un	1,300	\$25,187	9	\$19.39	\$19.39	\$19.39	\$19.36
SYZ	Sylogist Ltd.	11,520	\$83,757	14	\$7.23	\$7.23	\$7.44	\$7.17
SZLS	StageZero Life Sci J	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	58,092	\$1,757,672	311	\$30.27	\$30.27	\$30.35	\$30.16
TA	TransAlta Corp.	50,400	\$647,227	211	\$12.85	\$12.85	\$12.95	\$12.71
TA.PR.D	TransAlta Ser A Pr	100	\$1,485	1	\$14.85	\$14.85	\$14.85	\$14.85
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	300	\$6,480	3	\$21.60	\$21.60	\$21.60	\$21.60
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	\$23.99	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	12,690	\$56,851	13	\$4.46	\$4.46	\$4.63	\$4.40
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	200	\$13,858	2	\$69.04	\$69.04	\$69.54	\$69.04
TCL.A	Transcontinentl A SV	16,700	\$288,516	72	\$17.37	\$17.37	\$17.40	\$17.07
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	4,600	\$94,655	7	\$20.57	\$20.57	\$20.59	\$20.57
TCN	Tricon Residential	22,000	\$333,193	93	\$15.17	\$15.17	\$15.21	\$15.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	4,900	\$176,127	17	\$36.02	\$36.02	\$36.77	\$35.68
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TCW	Trican Well Service	49,901	\$177,266	133	\$3.62	\$3.62	\$3.64	\$3.51
TD	T.D. Bank	161,017	\$14,245,958	887	\$88.51	\$88.51	\$88.81	\$88.07
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$12,882	1	\$21.47	\$21.47	\$21.47	\$21.47
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$4,296	2	\$21.46	\$21.46	\$21.50	\$21.46
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	300	\$6,717	1	\$22.39	\$22.39	\$22.39	\$22.39
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.00	\$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	400	\$9,588	1	\$23.97	\$23.97	\$23.97	\$23.97
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	7,152	\$179,187	14	\$25.07	\$25.07	\$25.12	\$24.90
TEC.U	TD Gbl TechLeadsUS	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	2,100	\$18,247	8	\$8.72	\$8.72	\$8.74	\$8.62
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	81,313	\$3,644,736	405	\$44.75	\$44.75	\$45.19	\$44.49
TERM	Manulife SmrtST Bond	13,300	\$121,572	16	\$9.15	\$9.15	\$9.15	\$9.13
TF	Timbercreek Fin Corp	5,875	\$50,696	12	\$8.64	\$8.64	\$8.64	\$8.60
TFII	TFI International	16,426	\$2,204,024	133	\$133.77	\$133.77	\$134.84	\$133.20
TFPM	Triple Flag Precious	1,000	\$13,820	3	\$13.82	\$13.82	\$13.82	\$13.82
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,000	\$89,577	11	\$17.91	\$17.91	\$17.95	\$17.88
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	600	\$11,136	1	\$18.56	\$18.56	\$18.56	\$18.56
TGL	TransGlobe Energy J	1,400	\$6,233	14	\$4.49	\$4.49	\$4.49	\$4.41
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	1,014	\$15,688	4	\$15.49	\$15.49	\$15.49	\$15.46
TH	Theratechnologies	800	\$2,214	4	\$2.82	\$2.82	\$2.82	\$2.75
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,000	\$2,000	3	\$2.00	\$2.00	\$2.00	\$2.00
THU	TD US Eq CAD Heg Un	800	\$23,320	3	\$29.10	\$29.10	\$29.16	\$29.10
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	6,513	\$697,186	45	\$107.27	\$107.27	\$107.52	\$106.67
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,000	\$36,490	3	\$18.20	\$18.20	\$18.26	\$18.20
TIXT	TELUS Int'l (Cda) SV	4,975	\$198,928	25	\$40.00	\$40.00	\$40.09	\$39.86
TKO	Taseko Mines Ltd.	20,300	\$29,011	15	\$1.43	\$1.43	\$1.43	\$1.42
TLF	Brompton TechLdr CAD	1,300	\$23,877	3	\$18.41	\$18.41	\$18.41	\$18.34
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	100	\$56	1	\$0.00	\$0.56	\$0.00	\$0.00
TLRY	Tilray Brands J Cl 2	40,904	\$210,468	46	\$5.18	\$5.18	\$5.22	\$5.10
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,500	\$2,370	3	\$0.67	\$0.67	\$0.68	\$0.67
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	5,500	\$2,045	2	\$0.37	\$0.37	\$0.38	\$0.37
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	32,900	\$208,801	57	\$6.33	\$6.33	\$6.38	\$6.30
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	2,700	\$5,349	14	\$2.01	\$2.01	\$2.01	\$1.98
TOCA	TD One-Click Aggres	300	\$5,217	2	\$17.41	\$17.41	\$17.41	\$17.35
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,400	\$21,970	2	\$15.70	\$15.70	\$15.70	\$15.68
TOT	Total Engy Serv Inc.	6,707	\$54,000	18	\$8.09	\$8.09	\$8.11	\$8.01
TOU	Tourmaline Oil Corp.	82,217	\$6,405,241	404	\$77.71	\$77.71	\$78.33	\$77.32
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,400	\$209,755	33	\$47.69	\$47.69	\$48.10	\$47.13
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
TPRF	TD Active Pref ShrUn	6,400	\$65,535	11	\$10.28	\$10.28	\$10.28	\$10.17
TPU	TD US Equity Indx Un	700	\$21,802	2	\$31.21	\$31.21	\$31.21	\$31.12
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	100	\$7,167	1	\$71.67	\$71.67	\$71.67	\$71.67
TPZ	Topaz Energy Corp.	39,497	\$819,201	130	\$20.71	\$20.71	\$20.91	\$20.67
TQCD	TD Q Cdn Div ETF Un	1,000	\$15,540	1	\$15.54	\$15.54	\$15.54	\$15.54
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	1,000	\$14,990	1	\$14.99	\$14.99	\$14.99	\$14.99
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	25,476	\$3,830,195	188	\$150.07	\$150.07	\$150.88	\$149.83
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	122,061	\$7,883,748	673	\$64.42	\$64.42	\$64.83	\$64.26
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
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	\$13.75	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.32	\$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	510	\$9,824	3	\$19.14	\$19.14	\$19.14	\$19.14
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	14,947	\$483,015	83	\$32.57	\$32.57	\$32.94	\$31.24
TRVL	Harvest Travl&LeisUn	7,100	\$130,085	11	\$18.45	\$18.45	\$18.45	\$18.22
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	100	\$342	1	\$3.42	\$3.42	\$3.42	\$3.42
TSAT	Telesat Corp A & B	1,100	\$17,015	4	\$15.12	\$15.12	\$15.60	\$15.11
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	12,354	\$496,157	43	\$40.01	\$40.01	\$40.55	\$39.77
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	600	\$13,932	3	\$23.23	\$23.23	\$23.23	\$23.20
TUED	TD ActvUS EnhanDivCA	1,000	\$19,160	1	\$19.16	\$19.16	\$19.16	\$19.16
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	\$128.51	\$0.00	\$0.00
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TV	Trevali Mining J	49,300	\$10,008	19	\$0.21	\$0.21	\$0.21	\$0.20
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	176,475	\$735,772	297	\$4.21	\$4.21	\$4.23	\$4.05
TVK	TerraVest Industries	100	\$2,591	1	\$25.91	\$25.91	\$25.91	\$25.91
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	41,400	\$49,370	24	\$1.19	\$1.19	\$1.20	\$1.19
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	37,322	\$628,796	54	\$16.84	\$16.84	\$16.90	\$16.72
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
TXG	Torex Gold Res J	30,045	\$316,756	94	\$10.52	\$10.52	\$10.64	\$10.44
TXP	Touchstone Expl Inc.	35,100	\$56,066	79	\$1.62	\$1.62	\$1.65	\$1.56
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	1,600	\$17,489	7	\$11.04	\$11.04	\$11.04	\$10.84
U.UN	Sprott PhysUraniumUn	47,121	\$661,619	223	\$14.03	\$14.03	\$14.31	\$13.81
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	1,900	\$23,848	3	\$12.54	\$12.54	\$12.56	\$12.54
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
UEX	UEX Corporation J	192,000	\$82,193	35	\$0.44	\$0.44	\$0.44	\$0.42
ULV.C	Invesco 500LowVol CA	200	\$6,308	2	\$31.54	\$31.54	\$31.54	\$31.54
ULV.F	Invesco500LowVolCAHg	700	\$34,517	2	\$49.29	\$49.29	\$49.36	\$49.29
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	429	\$44,242	5	\$102.46	\$102.46	\$103.97	\$102.46
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.	5,271	\$200,575	41	\$38.03	\$38.03	\$38.38	\$37.79
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	2,940	\$4,284	6	\$1.46	\$1.46	\$1.46	\$1.44
USA	Americas Gold Slvr J	12,000	\$7,375	6	\$0.60	\$0.60	\$0.62	\$0.60
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
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	\$32.60	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	30,750	\$705,684	75	\$22.95	\$22.95	\$22.98	\$22.91
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	5,600	\$156,523	15	\$27.96	\$27.96	\$27.99	\$27.93
VBNK	VersaBank J	400	\$4,020	3	\$10.05	\$10.05	\$10.05	\$10.05
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,600	\$36,946	4	\$23.12	\$23.12	\$23.13	\$23.07
VCE	Vanguard FTSE Cdaldx	8,550	\$378,897	24	\$44.31	\$44.31	\$44.44	\$44.25
VCIP	Vanguard Consvr Incm	3,650	\$91,401	10	\$25.03	\$25.03	\$25.05	\$25.03
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	9,825	\$403,281	40	\$41.06	\$41.06	\$41.14	\$40.97
VCNS	Vanguard ConservPort	1,900	\$50,030	6	\$26.34	\$26.34	\$26.34	\$26.33
VDU	Vangrd FTSE Dev exUS	800	\$27,942	4	\$34.90	\$34.90	\$34.96	\$34.89
VDY	Vanguard FTSE DivYld	7,760	\$342,649	39	\$44.16	\$44.16	\$44.27	\$44.03
VE	Vanguard FTSE Dev EU	1,808	\$49,780	5	\$27.53	\$27.53	\$27.54	\$27.53
VEE	Vanguard FTSEEmrgMkt	7,500	\$245,125	11	\$32.71	\$32.71	\$32.71	\$32.64
VEF	Vangrd Dev US CA-heg	20,100	\$928,559	32	\$46.21	\$46.21	\$46.25	\$46.07
VEQT	Vanguard AllEqPortfl	27,084	\$913,004	74	\$33.73	\$33.73	\$33.78	\$33.61
VET	Vermilion Energy Inc	79,071	\$2,574,019	285	\$32.75	\$32.75	\$32.80	\$32.10
VFV	Vanguard S&P500 Indx	37,201	\$3,657,253	186	\$98.41	\$98.41	\$98.64	\$97.87
VGCX	Victoria Gld Corp J	13,039	\$124,920	35	\$9.57	\$9.57	\$9.63	\$9.46
VGG	Vanguard US DivAppr	2,200	\$153,916	11	\$70.11	\$70.11	\$70.13	\$69.77
VGH	Vanguard USDivCad-hg	1,700	\$90,166	7	\$53.15	\$53.15	\$53.15	\$52.94
VGRO	Vanguard GroETF Port	21,557	\$637,743	47	\$29.58	\$29.58	\$29.62	\$29.50
VGW	Vanguard CdnGvt Bond	600	\$13,596	5	\$22.67	\$22.67	\$22.67	\$22.64
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	200	\$6,448	2	\$32.27	\$32.27	\$32.27	\$32.21
VIDY	VanguardFTSE NADivYI	1,100	\$26,301	4	\$23.89	\$23.89	\$23.96	\$23.89
VIU	Vanguard exNA Idx Un	6,390	\$175,856	24	\$27.54	\$27.54	\$27.54	\$27.50
VIVO	VIVO Cannabis Inc. J	15,000	\$675	1	\$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	10,100	\$224,141	9	\$22.27	\$22.27	\$22.27	\$22.17
VLE	Valeura Energy Inc J	60,500	\$27,665	6	\$0.46	\$0.46	\$0.47	\$0.46
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
VLNS	Valens Co Inc.	39,900	\$56,035	91	\$1.36	\$1.36	\$1.55	\$1.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMD	Viemed Healthcare	5,800	\$46,773	14	\$8.09	\$8.09	\$8.15	\$7.91
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
VNP	5N Plus Inc.	1,600	\$2,871	10	\$1.81	\$1.81	\$1.82	\$1.77
VPH	Valeo Pharma J Cl 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	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
VRE	Vanguard FTSECdnREIT	2,010	\$64,619	13	\$32.09	\$32.09	\$32.20	\$32.09
VRIF	Vanguard Retire Incm	2,800	\$66,802	5	\$23.87	\$23.87	\$23.88	\$23.84
VSX	Vanguard Cdn S-T Bnd	20,500	\$460,869	41	\$22.48	\$22.48	\$22.50	\$22.47
VSC	Vanguard S-T CrpBond	8,898	\$202,990	23	\$22.82	\$22.82	\$22.83	\$22.80
VSP	Vanguard S&P500 C-Hg	8,250	\$588,410	30	\$71.38	\$71.38	\$71.50	\$71.09
VUN	Vanguard US MktIdxUn	7,200	\$542,298	27	\$75.47	\$75.47	\$75.64	\$75.10
VUS	Vanguard US TotMktUn	1,024	\$80,213	6	\$78.39	\$78.39	\$78.41	\$78.22
VVL	Vanguard GlbValFctr	1,400	\$55,755	4	\$39.79	\$39.79	\$39.84	\$39.76
VVO	Vanguard GlbMinVltl	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	700	\$32,298	1	\$46.14	\$46.14	\$46.14	\$46.14
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	1,500	\$33,215	2	\$22.15	\$22.15	\$22.15	\$22.14
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.83	\$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	11,072	\$2,041,734	84	\$184.14	\$184.14	\$185.91	\$183.98
WCP	Whitecap Resources J	289,491	\$2,652,073	489	\$9.27	\$9.27	\$9.32	\$9.07
WDO	Wesdome Gold Mines	28,237	\$245,586	95	\$8.80	\$8.80	\$8.81	\$8.61
WEED	Canopy Grwth Corp J	393,299	\$1,946,664	295	\$4.90	\$4.90	\$5.15	\$4.78
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	53,800	\$86,755	48	\$1.60	\$1.60	\$1.63	\$1.60
WELL	WELL Health Tech J	46,850	\$188,964	63	\$4.04	\$4.04	\$4.09	\$3.96
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
WFG	West Fraser Timber	5,221	\$638,190	45	\$121.98	\$121.98	\$122.80	\$120.11
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	10,000	\$28,291	6	\$2.82	\$2.82	\$2.84	\$2.77
WJX	Wajax Corporation	700	\$15,989	4	\$22.85	\$22.85	\$22.88	\$22.76
WLLW	Willow BioSci Inc. J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	113,060	\$19,490	85	\$0.17	\$0.17	\$0.18	\$0.17
WN	Weston George	22,010	\$3,535,109	199	\$160.33	\$160.33	\$161.37	\$159.57
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.70	\$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	308,700	\$134,937	59	\$0.42	\$0.42	\$0.49	\$0.41
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
WPK	Winpak Limited	7,100	\$315,863	26	\$44.33	\$44.33	\$44.76	\$44.26
WPM	Wheaton Precious Mtl	42,287	\$1,782,608	212	\$42.14	\$42.14	\$42.66	\$41.79
WPRT	Westport Fuel Sys	35,300	\$52,072	32	\$1.50	\$1.50	\$1.50	\$1.46
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	2,100	\$3,777	6	\$1.80	\$1.80	\$1.81	\$1.79
WRX	Western Resources J	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
WSP	WSP Global Inc.	13,394	\$2,154,600	113	\$160.77	\$160.77	\$161.64	\$159.87
WSRD	WealthsimpDevMktexNA	200	\$4,904	1	\$24.52	\$24.52	\$24.52	\$24.52
WSRI	WealthsimpINA Social	200	\$6,592	2	\$32.96	\$32.96	\$32.96	\$32.96
WTE	Westshore Terminals	22,400	\$702,842	111	\$31.33	\$31.33	\$32.26	\$31.05
WXM	Cl MornstrCA MomntUn	2,885	\$76,172	10	\$26.36	\$26.36	\$26.47	\$26.36
X	TMX Group Limited	9,099	\$1,229,621	88	\$134.68	\$134.68	\$135.74	\$134.32
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	800	\$1,264	1	\$1.58	\$1.58	\$1.58	\$1.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	4,600	\$146,807	14	\$31.96	\$31.96	\$32.03	\$31.87
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	15,000	\$376,135	13	\$25.08	\$25.08	\$25.10	\$25.03
XBB	iShr Cdn Univers Bnd	38,923	\$1,093,882	80	\$28.10	\$28.10	\$28.17	\$28.06
XBC	Xebec Adsorption Inc	47,000	\$35,100	16	\$0.75	\$0.75	\$0.76	\$0.74
XBM	iShr SP/TSXGblBseMtl	3,725	\$65,201	11	\$17.52	\$17.52	\$17.53	\$17.34
XCB	iShr CoreCA CorpBond	25,300	\$489,599	44	\$19.35	\$19.35	\$19.38	\$19.33
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,900	\$88,653	10	\$46.68	\$46.68	\$46.76	\$46.43
XCG	iShares Cdn Growth	400	\$17,027	2	\$42.56	\$42.56	\$42.57	\$42.56
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	300	\$5,510	2	\$18.40	\$18.40	\$18.40	\$18.35
XCSR	iShareESG AdvMSCI CA	600	\$34,820	2	\$58.02	\$58.02	\$58.04	\$58.02
XCV	iShares Cdn Value Un	100	\$3,320	1	\$33.20	\$33.20	\$33.20	\$33.20
XDG	iShr CorMSCI GblDiv	2,111	\$47,104	10	\$22.32	\$22.32	\$22.37	\$22.25
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$16,744	1	\$23.92	\$23.92	\$23.92	\$23.92
XDIV	iShare CorMSCICdnDiv	20,900	\$523,926	34	\$25.05	\$25.05	\$25.10	\$25.03
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	200	\$8,910	1	\$44.55	\$44.55	\$44.55	\$44.55
XDU	iShr CoreMSCI USQuDv	200	\$5,212	2	\$26.08	\$26.08	\$26.08	\$26.04
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	14,432	\$419,374	41	\$29.02	\$29.02	\$29.11	\$28.97
XEB	iShr JP USD Emrg Mkt	2,700	\$42,741	2	\$15.83	\$15.83	\$15.83	\$15.83
XEC	iShr Core EmrgMktIMI	12,100	\$298,478	11	\$24.73	\$24.73	\$24.73	\$24.66
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,881	\$505,485	52	\$29.94	\$29.94	\$30.02	\$29.90
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	463,628	\$7,073,063	511	\$15.31	\$15.31	\$15.35	\$15.12
XEH	iShr MSCI EU IMI CAD	1,600	\$44,215	5	\$27.68	\$27.68	\$27.68	\$27.59
XEI	iShr S&P/TSX HiDivUn	5,210	\$137,281	26	\$26.34	\$26.34	\$26.41	\$26.30
XEM	iShare MSCI EmergMkt	1,550	\$44,869	6	\$28.96	\$28.96	\$29.00	\$28.92
XEN	iShare Jantzi Social	300	\$8,855	2	\$29.52	\$29.52	\$29.52	\$29.51
XEQT	iShrs CoreEqPortf Un	16,138	\$402,899	50	\$24.98	\$24.98	\$25.02	\$24.90
XESG	iShr ESG AwrMSCI CA	500	\$12,470	1	\$24.94	\$24.94	\$24.94	\$24.94
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,600	\$41,662	6	\$26.06	\$26.06	\$26.06	\$25.96
XFI	iShr MSCIMultfacEAFE	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
XFN	iShares S&P/TSX Fins	27,178	\$1,297,487	89	\$47.73	\$47.73	\$47.87	\$47.59
XFR	iShares Fltg Rate Un	5,200	\$104,167	7	\$20.05	\$20.05	\$20.05	\$20.03
XFS	iShr MSCIMultiftrUSA	400	\$14,220	1	\$35.55	\$35.55	\$35.55	\$35.55
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	11,945	\$232,654	17	\$19.50	\$19.50	\$19.52	\$19.46
XGD	iShares S&P/TSX Gold	21,732	\$326,058	44	\$15.03	\$15.03	\$15.08	\$14.96
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.04	\$0.00	\$0.00
XGRO	iShares Core Grow Un	11,220	\$266,092	21	\$23.72	\$23.72	\$23.75	\$23.65
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,700	\$50,737	7	\$18.80	\$18.80	\$18.80	\$18.77
XHC	iShare Gbl Hlthcare	1,700	\$111,915	8	\$65.72	\$65.72	\$65.90	\$65.72
XHD	iShare US HighDiv Eq	1,000	\$31,978	3	\$31.99	\$31.99	\$31.99	\$31.87
XHU	iShr US HiDiv EqtyUn	1,500	\$41,865	2	\$27.91	\$27.91	\$27.91	\$27.91
XHY	iShares US HiYld Bnd	7,400	\$123,149	7	\$16.63	\$16.63	\$16.71	\$16.63
XIC	iShr CoreSP/TSX Comp	92,970	\$3,008,200	167	\$32.34	\$32.34	\$32.42	\$32.28
XID	iShares India Idx Un	200	\$8,903	2	\$44.52	\$44.52	\$44.52	\$44.51
XIG	iShare US IG CorpBnd	900	\$19,166	2	\$21.28	\$21.28	\$21.35	\$21.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,200	\$238,178	15	\$29.06	\$29.06	\$29.07	\$28.98
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	11,500	\$399,854	26	\$35.10	\$35.10	\$35.19	\$34.57
XIU	iShares S&P/TSX60 Un	278,463	\$8,662,772	560	\$31.10	\$31.10	\$31.20	\$31.02
XLB	iShr CoreCdnLT BndUn	13,900	\$283,062	24	\$20.40	\$20.40	\$20.40	\$20.28
XLY	Auxly Cannabis Grp J	74,000	\$5,550	4	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX Matrl	300	\$5,121	1	\$17.07	\$17.07	\$17.07	\$17.07
XMC	iShr S&P US MidCapUn	400	\$10,300	2	\$25.75	\$25.75	\$25.75	\$25.75
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,300	\$39,281	2	\$30.23	\$30.23	\$30.23	\$30.21
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,100	\$50,540	14	\$23.98	\$23.98	\$24.11	\$23.98
XMI	iShare MSCIMinVIEAFE	400	\$12,904	2	\$32.25	\$32.25	\$32.27	\$32.25
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$15,733	2	\$26.23	\$26.23	\$26.23	\$26.22
XMS	iShr MSCIMinVIUS C-H	300	\$9,759	1	\$32.53	\$32.53	\$32.53	\$32.53
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$86,243	6	\$66.53	\$66.53	\$66.53	\$66.25
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.66	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	21,700	\$343,068	26	\$15.80	\$15.80	\$15.89	\$15.75
XQB	iShare HighCdnBnd Un	12,175	\$228,538	17	\$18.79	\$18.79	\$18.80	\$18.75
XQLT	iShrMSCI USA QualFtr	800	\$21,314	2	\$26.65	\$26.65	\$26.65	\$26.59
XQQ	iShare NASDAQ 100 Un	10,889	\$1,140,314	53	\$104.80	\$104.80	\$105.20	\$104.17
XRБ	iShare Cdn RIRet Bnd	8,300	\$194,745	29	\$23.55	\$23.55	\$23.55	\$23.38
XRE	iShares S&P/TSX REIT	64,600	\$1,157,116	238	\$17.88	\$17.88	\$17.98	\$17.88
XSAB	iShrESG AwreCA AgBnd	300	\$5,406	1	\$18.02	\$18.02	\$18.02	\$18.02
XSB	iShre Cdn Sh Trm Bnd	39,764	\$1,030,196	67	\$25.90	\$25.90	\$25.93	\$25.89
XSC	iShr Conserv ShStgyFxd	1,538	\$27,394	4	\$17.81	\$17.81	\$17.82	\$17.81
XSE	iShr Conserv Stgy Incm	1,600	\$29,175	6	\$18.24	\$18.24	\$18.25	\$18.22
XSEA	iShrESG AwrMSCI EAFE	1,700	\$34,426	3	\$20.26	\$20.26	\$20.26	\$20.25
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	17,200	\$310,540	26	\$18.05	\$18.05	\$18.06	\$18.05
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.09	\$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	600	\$10,140	4	\$16.88	\$16.88	\$16.91	\$16.88
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XSP	iShares Core S&P 500	43,150	\$1,974,707	133	\$45.80	\$45.80	\$45.93	\$45.59
XSQ	iShares ST CdnBnd Un	700	\$12,887	1	\$18.41	\$18.41	\$18.41	\$18.41
XST	iShares Consumr Stpl	800	\$67,746	6	\$84.62	\$84.62	\$84.82	\$84.62
XSTB	iShrESG AwreCA STBnd	1,000	\$18,920	1	\$18.92	\$18.92	\$18.92	\$18.92
XSTH	iShr0-5YrTipsBndCA-H	1,900	\$73,084	5	\$38.48	\$38.48	\$38.49	\$38.42
XSTP	iShr 0-5YrTipsBndCAD	200	\$7,964	1	\$39.82	\$39.82	\$39.82	\$39.82
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	2,700	\$106,860	19	\$39.75	\$39.75	\$39.75	\$39.47
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
XTC	Exco Technologies	200	\$1,764	1	\$8.82	\$8.82	\$8.82	\$8.82
XTD	TDb Split Cl A	100	\$485	1	\$4.85	\$4.85	\$4.85	\$4.85
XTD.PR.A	TDb Split Prior Eqty	4,600	\$46,230	1	\$10.05	\$10.05	\$10.05	\$10.05
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	12,531	\$133,237	14	\$10.64	\$10.64	\$10.64	\$10.62
XUH	iShre CoreS&P US Mkt	300	\$11,009	3	\$36.72	\$36.72	\$36.72	\$36.66
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,433	\$855,101	44	\$68.77	\$68.77	\$68.93	\$68.40
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	100	\$5,612	1	\$56.12	\$56.12	\$56.12	\$56.12
XUT	iShares S&P/TSX Util	8,300	\$274,271	18	\$33.05	\$33.05	\$33.08	\$32.99
XUU	iShr CorS&P US MktUn	1,907	\$79,221	11	\$41.51	\$41.51	\$41.57	\$41.50
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,401	\$92,789	7	\$66.28	\$66.28	\$66.39	\$66.15
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	450	\$5,760	4	\$12.80	\$12.80	\$12.80	\$12.80
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.	25,200	\$69,891	76	\$2.75	\$2.75	\$2.79	\$2.74
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	23,100	\$145,502	54	\$6.30	\$6.30	\$6.34	\$6.26
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	33,437	\$464,445	37	\$13.89	\$13.89	\$13.91	\$13.87
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,359	1	\$33.59	\$33.59	\$33.59	\$33.59
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	7,100	\$229,117	28	\$32.38	\$32.38	\$32.40	\$32.18
ZCB	BMO Corp Bond Idx Un	3,600	\$164,201	8	\$45.59	\$45.59	\$45.63	\$45.59
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	8,600	\$127,886	4	\$14.87	\$14.87	\$14.90	\$14.86
ZCLN	BMO Clean Engy CA Un	4,630	\$107,683	12	\$23.30	\$23.30	\$23.45	\$23.13
ZCM	BMO Mid Crp Bond ETF	20,000	\$296,848	63	\$14.85	\$14.85	\$14.86	\$14.81
ZCN	BMO S&P/TSX ComplIdx	54,450	\$1,485,224	61	\$27.25	\$27.25	\$27.32	\$27.18
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	\$27.54	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	12,506	\$164,788	13	\$13.17	\$13.17	\$13.18	\$13.17
ZCS.L	BMO Sh Corp BndAccum	300	\$6,435	1	\$21.45	\$21.45	\$21.45	\$21.45
ZDB	BMO Discount Bnd Un	7,782	\$114,549	14	\$14.73	\$14.73	\$14.75	\$14.69
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	7,701	\$142,602	17	\$18.51	\$18.51	\$18.55	\$18.48
ZDJ	BMO DJ IndAv Heg ETF	2,100	\$113,623	11	\$54.17	\$54.17	\$54.25	\$54.02
ZDM	BMO MSCI EAFE HegCAD	1,800	\$43,590	7	\$24.25	\$24.25	\$24.25	\$24.17
ZDV	BMO Cdn Dividend Un	9,502	\$193,698	35	\$20.36	\$20.36	\$20.42	\$20.34
ZDY	BMO USDiv ETF CAD Un	1,340	\$48,818	8	\$36.49	\$36.49	\$36.50	\$36.40
ZDY.U	BMO USDiv ETF USD Un	503	\$14,542	2	\$28.91	\$28.91	\$28.91	\$28.91
ZEA	BMO MSCI EAFE Idx Un	8,759	\$159,512	17	\$18.23	\$18.23	\$18.23	\$18.19
ZEB	BMO EqI Wgt Bank ETF	126,230	\$4,679,042	285	\$37.01	\$37.01	\$37.13	\$36.93
ZEF	BMO Em Mkt Bond HED	701	\$8,767	3	\$12.50	\$12.50	\$12.52	\$12.50
ZEM	BMO MSCI EmrgMkts Un	2,100	\$40,019	3	\$19.06	\$19.06	\$19.06	\$19.01
ZEO	BMO Eq WghtOil & Gas	1,600	\$102,408	4	\$64.09	\$64.09	\$64.09	\$63.66
ZEQ	BMO MSCI EU HiQltyUn	2,040	\$54,949	10	\$27.00	\$27.00	\$27.03	\$26.84
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	200	\$6,196	1	\$30.98	\$30.98	\$30.98	\$30.98
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	100	\$1,356	1	\$13.56	\$13.56	\$13.56	\$13.56
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	11,617	\$165,918	19	\$14.32	\$14.32	\$14.33	\$14.25
ZFM	BMO Mid Fed Bnd Indx	14,100	\$207,415	18	\$14.70	\$14.70	\$14.73	\$14.68
ZFN	BMO SIA NA Eq ETF Un	400	\$16,160	3	\$40.42	\$40.42	\$40.42	\$40.37
ZFS	BMO Shrt Fed Bnd ETF	9,400	\$125,847	14	\$13.38	\$13.38	\$13.40	\$13.38
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,801	\$82,855	9	\$46.03	\$46.03	\$46.05	\$45.96
ZGD	BMO EqWght Glb Gold	600	\$34,012	3	\$56.79	\$56.79	\$56.79	\$56.66
ZGEN	BMO MSCI GenomcInnov	15	\$326	1	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,800	\$84,852	6	\$47.21	\$47.21	\$47.21	\$47.02
ZGQ	BMO MSCI AllCntryWrl	2,148	\$97,751	8	\$45.57	\$45.57	\$45.57	\$45.30
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,472	\$160,619	7	\$35.93	\$35.93	\$35.97	\$35.86
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$4,416	1	\$22.08	\$22.08	\$22.08	\$22.08
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	5,554	\$63,391	10	\$11.43	\$11.43	\$11.43	\$11.40
ZIC	BMO MidUSCrpBndCA Un	4,900	\$83,421	9	\$16.99	\$16.99	\$17.06	\$16.99
ZIC.U	BMO MidUS CrpBnd USF	4,575	\$61,037	7	\$13.32	\$13.32	\$13.35	\$13.32
ZID	BMO MSCI IndiaESGLdr	900	\$34,875	3	\$38.73	\$38.73	\$38.76	\$38.73
ZIN	BMO EqWgtIndustrl Un	100	\$3,412	1	\$34.12	\$34.12	\$34.12	\$34.12
ZINN	BMO MSCI Innov CA Un	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	129	\$6,961	3	\$53.97	\$53.97	\$53.97	\$53.97
ZJK	BMO HiYldUS CorpBnd	101	\$1,742	2	\$17.25	\$17.25	\$17.25	\$17.25
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	24,461	\$1,001,870	89	\$40.90	\$40.90	\$41.03	\$40.88
ZLC	BMO Long Crp Bnd ETF	34,593	\$539,655	50	\$15.58	\$15.58	\$15.65	\$15.49
ZLD	BMO LwVol IntlEq H-C	1,200	\$29,780	3	\$24.79	\$24.79	\$24.82	\$24.79
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	5,653	\$191,606	16	\$33.86	\$33.86	\$33.94	\$33.82
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,554	\$171,659	11	\$48.33	\$48.33	\$48.33	\$48.14
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,821	1	\$38.21	\$38.21	\$38.21	\$38.21
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,866	1	\$28.66	\$28.66	\$28.66	\$28.66
ZMI	BMO Monthly Incm Un	3,310	\$53,009	9	\$16.04	\$16.04	\$16.04	\$16.01
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	1,000	\$50,030	2	\$50.03	\$50.03	\$50.03	\$50.03
ZMP	BMO MidProvBnd CadUn	5,600	\$76,821	10	\$13.73	\$13.73	\$13.73	\$13.70
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$19,244	4	\$48.02	\$48.02	\$48.22	\$48.02
ZMU	BMO MidUS IG HegBnd	6,901	\$91,318	14	\$13.23	\$13.23	\$13.24	\$13.22
ZNQ	BMO Nasdaq100 Eq Cad	3,200	\$180,277	8	\$56.50	\$56.50	\$56.50	\$56.02
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,500	\$103,922	12	\$29.79	\$29.79	\$29.80	\$29.61
ZPAY.F	BMO PremiumYieldHegd	200	\$5,880	1	\$29.40	\$29.40	\$29.40	\$29.40
ZPAY.U	BMO PremiumYld US Un	100	\$3,009	1	\$30.09	\$30.09	\$30.09	\$30.09
ZPH	BMO US PutWrtE Hg-CA	900	\$13,039	2	\$14.48	\$14.48	\$14.49	\$14.48
ZPL	BMO LngProvBndCad Un	3,500	\$46,725	4	\$13.35	\$13.35	\$13.35	\$13.35
ZPR	BMO Laddered Pr Indx	51,401	\$531,256	41	\$10.35	\$10.35	\$10.37	\$10.32
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,900	\$35,186	7	\$12.13	\$12.13	\$12.14	\$12.13
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	800	\$22,008	2	\$27.51	\$27.51	\$27.51	\$27.51
ZQQ	BMO Nasdaq EqHed ETF	12,400	\$1,204,389	50	\$97.17	\$97.17	\$97.52	\$96.63
ZRE	BMO EqI Wgt REITs Un	2,820	\$68,217	13	\$24.17	\$24.17	\$24.25	\$24.15
ZRR	BMO RI Return Bond	300	\$4,872	1	\$16.24	\$16.24	\$16.24	\$16.24
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	200	\$7,306	1	\$36.53	\$36.53	\$36.53	\$36.53
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	4,400	\$266,606	11	\$60.75	\$60.75	\$60.87	\$60.49
ZSP.U	BMO S&P500 Idx US Un	200	\$9,392	1	\$46.96	\$46.96	\$46.96	\$46.96
ZST	BMO Ultra ShrtBnd Un	4,006	\$195,416	12	\$48.79	\$48.79	\$48.80	\$48.77
ZST.L	BMO UltraSh BndAccum	2,200	\$118,558	4	\$53.89	\$53.89	\$53.89	\$53.89
ZSU	BMO Sh-Trm US CrpBnd	2,308	\$30,884	7	\$13.37	\$13.37	\$13.39	\$13.35
ZTIP	BMO ST US TIPS CAD	2,000	\$62,840	2	\$31.42	\$31.42	\$31.42	\$31.42
ZTIP.F	BMO ST US TIPS Hegd	6,052	\$185,290	9	\$30.63	\$30.63	\$30.64	\$30.61
ZTIP.U	BMO ST US TIPS US Un	500	\$15,290	1	\$30.58	\$30.58	\$30.58	\$30.58
ZUB	BMO Eq Wgt US Banks	1,300	\$41,643	9	\$32.05	\$32.05	\$32.09	\$32.00
ZUD	BMO USDiv Hdg-Cad Un	5,300	\$144,556	10	\$27.25	\$27.25	\$27.28	\$27.21
ZUE	BMO S&P 500 Hedg-CAD	3,500	\$213,185	14	\$61.06	\$61.06	\$61.17	\$60.77
ZUH	BMO EqWgt US Health	985	\$69,476	6	\$70.51	\$70.51	\$70.76	\$70.35
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,065	\$219,359	18	\$54.17	\$54.17	\$54.17	\$53.69
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.07	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.31	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	8,800	\$242,856	29	\$27.59	\$27.59	\$27.65	\$27.55
ZVC	BMO MSCI CdaValue Un	1,200	\$30,544	2	\$25.49	\$25.49	\$25.49	\$25.45
ZVU	BMO MSCI USAValue Un	400	\$10,352	1	\$25.88	\$25.88	\$25.88	\$25.88
ZWA	BMO DJ IndustAvg Un	12,201	\$306,121	13	\$25.14	\$25.14	\$25.14	\$25.07
ZWB	BMO Coverd CallCdnBk	56,702	\$1,132,913	122	\$19.98	\$19.98	\$20.04	\$19.90
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	30,301	\$562,576	66	\$18.55	\$18.55	\$18.59	\$18.52
ZWE	BMO EU DivCovCal C-H	13,475	\$248,213	36	\$18.42	\$18.42	\$18.44	\$18.39
ZWG	BMO Gbl HiDivCovCal	4,901	\$139,829	10	\$28.57	\$28.57	\$28.57	\$28.47
ZWH	BMO US HighDivCov Un	23,200	\$511,246	42	\$22.06	\$22.06	\$22.08	\$21.98
ZWH.U	BMO US HighDivCov US	4,900	\$114,872	7	\$23.47	\$23.47	\$23.47	\$23.38
ZWK	BMO CoverCalUS Bk CA	6,581	\$186,749	18	\$28.39	\$28.39	\$28.40	\$28.32
ZWP	BMO EU HiDiv CovCall	2,101	\$31,289	4	\$14.89	\$14.89	\$14.90	\$14.89
ZWS	BMO US HiDivCovHg-CA	9,080	\$187,225	21	\$20.66	\$20.66	\$20.66	\$20.59
ZWT	BMO CoverCalTech CA	1,801	\$49,687	4	\$27.70	\$27.70	\$27.70	\$27.49
ZWU	BMO CoverdUtility Un	109,533	\$1,430,134	117	\$13.04	\$13.04	\$13.08	\$13.04
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.24	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	14,600	\$420,529	92	\$28.86	\$28.86	\$29.01	\$28.13
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	50,000	\$10,130	6	\$0.21	\$0.21	\$0.21	\$0.20
AALI	Advance Lith	26,000	\$520	2	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	20,500	\$2,049	10	\$0.10	\$0.10	\$0.10	\$0.10
AAZ	Azincourt Eg	104,000	\$6,760	3	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	206,463	\$71,137	60	\$0.35	\$0.35	\$0.36	\$0.34
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	\$0.71	\$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	150,000	\$17,628	16	\$0.12	\$0.12	\$0.12	\$0.11
ADD	Arctic Star	28,000	\$2,200	2	\$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.	110,500	\$21,678	13	\$0.19	\$0.19	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	105,466	\$7,383	7	\$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	15,000	\$8,355	3	\$0.55	\$0.55	\$0.56	\$0.55
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	\$0.36	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	19,756	\$14,309	4	\$0.73	\$0.73	\$0.73	\$0.72
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AGX	Svr X Mng Co	33,100	\$7,582	4	\$0.23	\$0.23	\$0.23	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	39,500	\$7,190	6	\$0.18	\$0.18	\$0.19	\$0.18
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alph	33,200	\$39,936	16	\$1.22	\$1.22	\$1.23	\$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	142	\$20	1	\$0.00	\$0.14	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	26,800	\$186,262	30	\$6.98	\$6.98	\$6.99	\$6.87
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	19,942	\$95,021	51	\$4.78	\$4.78	\$4.90	\$4.71
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	25,000	\$6,600	2	\$0.27	\$0.27	\$0.27	\$0.26
AMK	Amern Creek	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	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	9,400	\$20,070	15	\$2.11	\$2.11	\$2.17	\$2.08
AMY	Amern Mangan	3,500	\$1,780	2	\$0.50	\$0.50	\$0.51	\$0.50
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	45,500	\$21,508	8	\$0.48	\$0.48	\$0.48	\$0.47
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	6,000	\$920	2	\$0.15	\$0.15	\$0.20	\$0.15
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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.23	\$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	600	\$1,994	2	\$3.39	\$3.39	\$3.39	\$3.31
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	20,000	\$3,800	2	\$0.19	\$0.19	\$0.19	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	5,110	\$25,117	18	\$4.76	\$4.76	\$4.96	\$4.76
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ATC	ATAC Res Ltd	100	\$10	1	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
ATOM	Atomic Mnrls	40,000	\$1,400	2	\$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	5,000	\$2,900	3	\$0.58	\$0.58	\$0.58	\$0.58
ATY	Atico Mng Co	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
AU	Aurion Res	13,000	\$7,930	3	\$0.61	\$0.61	\$0.61	\$0.61
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	120	\$26	1	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
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	3,000	\$1,065	2	\$0.36	\$0.36	\$0.36	\$0.36
AXL	Arrow Expl C	16,500	\$4,475	2	\$0.28	\$0.28	\$0.28	\$0.27
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	200	\$174	1	\$0.00	\$0.84	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	3,530	\$941	3	\$0.27	\$0.27	\$0.28	\$0.27
B	BCM Res Corp	43,500	\$7,530	4	\$0.18	\$0.18	\$0.18	\$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	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
BAU	Blue Star Gl	9,000	\$5,400	3	\$0.60	\$0.60	\$0.60	\$0.60
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	28,000	\$3,670	4	\$0.14	\$0.14	\$0.14	\$0.13
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BCU	Bell Copper	24,000	\$5,670	2	\$0.24	\$0.24	\$0.24	\$0.23
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Bald Eagle G	42,206	\$2,964	4	\$0.07	\$0.07	\$0.08	\$0.07
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.36	\$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	BeMtls 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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	16,000	\$3,930	2	\$0.26	\$0.26	\$0.26	\$0.25
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	15,100	\$7,723	8	\$0.52	\$0.52	\$0.52	\$0.50
BNXA	Banxa Hldgs	2,500	\$2,420	2	\$0.95	\$0.95	\$0.98	\$0.95
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$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	\$0.16	\$0.00	\$0.00
BRC	Blackrock Sv	11,838	\$5,556	5	\$0.48	\$0.48	\$0.48	\$0.47
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	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	11,269	\$5,927	3	\$0.51	\$0.51	\$0.54	\$0.51
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	\$0.34	\$0.00	\$0.00
BRZ	Bearing	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
BSK	Blue Sky Ura	16,600	\$2,573	3	\$0.16	\$0.16	\$0.16	\$0.16
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	15,500	\$2,475	2	\$0.15	\$0.15	\$0.17	\$0.15
BTR	Bonterra Res	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BUF	Buffalo Coal	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	26,000	\$780	2	\$0.03	\$0.03	\$0.03	\$0.03
BWCG	Blackwolf Co	18	\$6	1	\$0.00	\$0.33	\$0.00	\$0.00
BWLK	Boardwalktec	9,000	\$7,510	5	\$0.85	\$0.85	\$0.87	\$0.79
BWR	BWR Expl Inc	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
BXR	Blue River R	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.13	\$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	Cathedra Bit	94,427	\$18,008	20	\$0.18	\$0.18	\$0.23	\$0.18
CBLT	CBLT Inc.	17,100	\$684	2	\$0.04	\$0.04	\$0.04	\$0.04
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBR	Cabral Gld I	17,500	\$5,855	3	\$0.34	\$0.34	\$0.34	\$0.33
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	65,140	\$10,196	9	\$0.16	\$0.16	\$0.16	\$0.16
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	14,500	\$1,610	4	\$0.12	\$0.12	\$0.12	\$0.11
CD	Cantex Mn De	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
CDA	Canuc Res Co	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$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	6,500	\$4,800	13	\$0.72	\$0.72	\$0.75	\$0.71
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	47,500	\$18,825	5	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
CFY	CF Egy Corp.	13,500	\$4,725	1	\$0.35	\$0.35	\$0.35	\$0.35
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	100	\$311	1	\$3.11	\$3.11	\$3.11	\$3.11
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	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	54,500	\$9,835	12	\$0.18	\$0.18	\$0.19	\$0.17
CMC	Cielo Waste	397,000	\$28,685	28	\$0.08	\$0.08	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	700	\$1,154	2	\$1.65	\$1.65	\$1.65	\$1.64
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	3,600	\$6,027	12	\$1.67	\$1.67	\$1.70	\$1.66
CNL	Collective M	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	10,200	\$5,767	4	\$0.56	\$0.56	\$0.58	\$0.56
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	39,000	\$2,535	4	\$0.07	\$0.07	\$0.07	\$0.07
CPS	Cdn Premium	8,000	\$2,880	1	\$0.36	\$0.36	\$0.36	\$0.36
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	10,600	\$16,532	9	\$1.60	\$1.60	\$1.60	\$1.55
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	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	44,838	\$14,892	7	\$0.32	\$0.32	\$0.34	\$0.32
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	29,000	\$1,405	3	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	3,950	\$8,389	8	\$2.12	\$2.12	\$2.21	\$2.08
CUSN	Cornish Mtls	13,500	\$4,320	1	\$0.32	\$0.32	\$0.32	\$0.32
CUU	Copper Fox M	14,500	\$3,360	5	\$0.24	\$0.24	\$0.25	\$0.23
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	34,500	\$14,808	4	\$0.44	\$0.44	\$0.44	\$0.43
CVW	CVW CleanTec	2,800	\$3,616	2	\$1.27	\$1.27	\$1.30	\$1.27
CVX	Cematrix Cor	53,500	\$13,478	14	\$0.25	\$0.25	\$0.26	\$0.24
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	40,000	\$9,900	4	\$0.25	\$0.25	\$0.26	\$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	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CYP	Cypress Dev	15,100	\$19,738	11	\$1.33	\$1.33	\$1.34	\$1.28
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	6,500	\$4,730	3	\$0.73	\$0.73	\$0.73	\$0.72
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	60,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	9,500	\$4,183	4	\$0.45	\$0.45	\$0.45	\$0.44
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	5,000	\$450	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	50,000	\$17,140	4	\$0.35	\$0.35	\$0.35	\$0.34
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	600	\$2,634	1	\$4.39	\$4.39	\$4.39	\$4.39
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	15,500	\$4,813	5	\$0.31	\$0.31	\$0.32	\$0.31
DEFN	Defense Mtls	17,000	\$3,103	4	\$0.18	\$0.18	\$0.19	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	9,000	\$13,490	2	\$1.49	\$1.49	\$1.51	\$1.49
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	38,500	\$13,978	4	\$0.37	\$0.37	\$0.37	\$0.36
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
DME	Desert Mount	31,090	\$89,227	19	\$2.85	\$2.85	\$2.90	\$2.85
DMGI	DMG Blockcha	104,000	\$36,150	27	\$0.35	\$0.35	\$0.37	\$0.34
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	18,000	\$2,893	3	\$0.17	\$0.17	\$0.17	\$0.16
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	108,990	\$43,946	18	\$0.42	\$0.42	\$0.42	\$0.40
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	134,000	\$4,940	5	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	98,006	\$99,401	91	\$1.03	\$1.03	\$1.06	\$0.98
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	2,500	\$1,600	3	\$0.64	\$0.64	\$0.64	\$0.64
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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$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	\$0.48	\$0.00	\$0.00
ECOM	Emerge Comme	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	5,000	\$2,375	1	\$0.48	\$0.48	\$0.48	\$0.48
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	52,000	\$22,443	8	\$0.42	\$0.42	\$0.44	\$0.41
EKG	CardioComm S	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	40,750	\$182,395	35	\$4.51	\$4.51	\$4.54	\$4.40
ELC	Elysee Dev C	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	3,000	\$855	2	\$0.29	\$0.29	\$0.29	\$0.29
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	43,732	\$170,114	29	\$3.82	\$3.82	\$3.94	\$3.78
ELVT	Elevation Gl	1,238	\$204	2	\$0.17	\$0.17	\$0.17	\$0.17
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	11,000	\$2,970	1	\$0.27	\$0.27	\$0.27	\$0.27
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMNT	EMntt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	133,000	\$133,815	32	\$1.01	\$1.01	\$1.10	\$0.93
EMPR	Empress Rylt	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
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	8,000	\$405	3	\$0.05	\$0.05	\$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	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	27,500	\$13,618	7	\$0.50	\$0.50	\$0.50	\$0.50
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESE	ESE Entmt In	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
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	500	\$896	5	\$1.85	\$1.85	\$1.85	\$1.77
ESPN	Merida M hld	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
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	24,500	\$57,985	29	\$2.31	\$2.31	\$2.44	\$2.28
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy	37,771	\$46,332	20	\$1.25	\$1.25	\$1.26	\$1.20
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
FD	Facedrive In	156,600	\$166,923	50	\$1.11	\$1.11	\$1.12	\$0.97
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	8,260	\$1,236	2	\$0.15	\$0.15	\$0.15	\$0.15
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	4,500	\$428	2	\$0.10	\$0.10	\$0.10	\$0.10
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	44,900	\$31,674	11	\$0.70	\$0.70	\$0.71	\$0.70
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	21,700	\$52,537	15	\$2.41	\$2.41	\$2.46	\$2.37
FLT	Drone Deli	5,050	\$2,576	5	\$0.51	\$0.51	\$0.51	\$0.51
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	52,507	\$1,993	6	\$0.04	\$0.04	\$0.04	\$0.04
FLY	FLYHT Aerosp	1,500	\$1,335	1	\$0.89	\$0.89	\$0.89	\$0.89
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
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	4,500	\$1,170	1	\$0.26	\$0.26	\$0.26	\$0.26
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FOBI	Fobi AI Inc.	59,000	\$37,200	21	\$0.63	\$0.63	\$0.65	\$0.62
FOM	Foran Mng Co	1,000	\$2,440	1	\$2.44	\$2.44	\$2.44	\$2.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FOXG	Ryl Fox Gld	22,000	\$1,090	4	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
FPX	FPX Nickel C	14,000	\$7,000	1	\$0.50	\$0.50	\$0.50	\$0.50
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FYL	Finlay Mnrls	1,355	\$122	2	\$0.09	\$0.09	\$0.09	\$0.09
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	13,500	\$6,750	8	\$0.50	\$0.50	\$0.50	\$0.50
GAME	Engine Gamin	1,300	\$1,300	2	\$1.00	\$1.00	\$1.00	\$1.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	6,672	\$6,986	8	\$1.05	\$1.05	\$1.09	\$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	500	\$3,310	1	\$6.62	\$6.62	\$6.62	\$6.62
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCX	Granite Cr	4,000	\$300	4	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	92,000	\$35,938	9	\$0.40	\$0.40	\$0.40	\$0.39
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
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.	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	62,500	\$25,683	7	\$0.41	\$0.41	\$0.42	\$0.41
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	1,000	\$1,360	1	\$1.36	\$1.36	\$1.36	\$1.36
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	51,000	\$34,535	12	\$0.71	\$0.71	\$0.71	\$0.67
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GMG	Graphene Mfg	6,150	\$23,454	5	\$3.84	\$3.84	\$3.87	\$3.79
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	40,000	\$1,000	2	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	8,411	\$10,800	6	\$1.27	\$1.27	\$1.31	\$1.27
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	8,600	\$1,476	3	\$0.17	\$0.17	\$0.18	\$0.17
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	104,500	\$50,723	15	\$0.47	\$0.47	\$0.50	\$0.47
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	87,000	\$11,285	6	\$0.13	\$0.13	\$0.14	\$0.13
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
GRI	Galore Res	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	9,000	\$1,305	3	\$0.15	\$0.15	\$0.15	\$0.15
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	5,500	\$6,160	1	\$1.12	\$1.12	\$1.12	\$1.12
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	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSP	Gensource Po	14,500	\$2,610	2	\$0.18	\$0.18	\$0.18	\$0.18
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	24,120	\$9,360	12	\$0.37	\$0.37	\$0.40	\$0.37

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	10,000	\$6,900	2	\$0.69	\$0.69	\$0.69	\$0.69
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	3,500	\$1,330	2	\$0.38	\$0.38	\$0.38	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsourc Mn	8,000	\$3,680	1	\$0.46	\$0.46	\$0.46	\$0.46
GXU	Govix Urani	70,200	\$17,276	7	\$0.25	\$0.25	\$0.25	\$0.25
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	300	\$66	1	\$0.00	\$0.21	\$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	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.31	\$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	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
HELI	1st Helium I	238,401	\$97,294	44	\$0.42	\$0.42	\$0.43	\$0.39
HEM	Hemostemix I	30,500	\$9,718	5	\$0.33	\$0.33	\$0.33	\$0.32
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIGH	HighGld Mng	8,000	\$7,050	2	\$0.88	\$0.88	\$0.89	\$0.88
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.92	\$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	75,395	\$616,422	119	\$8.18	\$8.18	\$8.34	\$8.01
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	27,160	\$43,912	12	\$1.65	\$1.65	\$1.65	\$1.59
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	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	79,500	\$23,005	12	\$0.29	\$0.29	\$0.30	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	10,000	\$2,700	2	\$0.27	\$0.27	\$0.27	\$0.27
HTC	HTC PurEgy	2,000	\$20	4	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HULK	Pontus Prote	25,000	\$875	4	\$0.04	\$0.04	\$0.04	\$0.04
HVG	Harvest Gld	635	\$22	1	\$0.00	\$0.05	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	9,000	\$305	2	\$0.03	\$0.03	\$0.04	\$0.03
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.60	\$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	48,000	\$5,318	5	\$0.11	\$0.11	\$0.12	\$0.11
ICON	Intl Iconic	1,000	\$25	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	Iocaste 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.	52,600	\$109,023	23	\$2.16	\$2.16	\$2.16	\$2.01
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	79,000	\$6,220	5	\$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	1,408	\$150	2	\$0.11	\$0.11	\$0.11	\$0.11
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INCA	Inca One Gld	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ION	Ion Egy Ltd.	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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	15,200	\$121,543	25	\$8.11	\$8.11	\$8.21	\$7.80
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	50	\$4	1	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	20,500	\$6,410	3	\$0.32	\$0.32	\$0.33	\$0.31
IQ	AirIQ Inc	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	1,520	\$4,711	5	\$3.10	\$3.10	\$3.13	\$3.07
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	21,500	\$18,225	6	\$0.85	\$0.85	\$0.85	\$0.83
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	6,000	\$1,660	2	\$0.26	\$0.26	\$0.28	\$0.26
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$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	10,500	\$8,820	3	\$0.84	\$0.84	\$0.84	\$0.84
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	15,500	\$5,263	2	\$0.33	\$0.33	\$0.34	\$0.33
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	1,003	\$923	3	\$0.92	\$0.92	\$0.92	\$0.92
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	100	\$12	1	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	39,000	\$585	2	\$0.02	\$0.02	\$0.02	\$0.02
KHRN	Khiron Life	37,140	\$4,985	6	\$0.14	\$0.14	\$0.14	\$0.13
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	89,000	\$1,335	4	\$0.02	\$0.02	\$0.02	\$0.02
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.	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTO	K2 Gld Corp.	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	10,000	\$7,275	2	\$0.72	\$0.72	\$0.75	\$0.72
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	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
LAB	Labrador Gld	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	375	\$13	1	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	46,100	\$153,213	40	\$3.26	\$3.26	\$3.43	\$3.26
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	73,600	\$86,099	219	\$1.18	\$1.18	\$1.19	\$1.16
LIS	Lithium Sth	19,500	\$9,195	3	\$0.48	\$0.48	\$0.48	\$0.46
LIT	Argentina Li	18,000	\$4,323	7	\$0.24	\$0.24	\$0.25	\$0.24
LITH	Lithium Chil	37,100	\$20,777	4	\$0.56	\$0.56	\$0.56	\$0.56
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	577,000	\$29,450	12	\$0.05	\$0.05	\$0.06	\$0.05
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	27,500	\$10,250	3	\$0.36	\$0.36	\$0.42	\$0.36
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	109,500	\$115,114	22	\$1.05	\$1.05	\$1.06	\$1.04
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	17,000	\$10,205	8	\$0.60	\$0.60	\$0.61	\$0.59
LOVE	Cannara Biot	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUM	Lumina Gld C	18,500	\$6,895	2	\$0.37	\$0.37	\$0.38	\$0.37
LVX	Leviathan Gl	21,000	\$840	18	\$0.04	\$0.04	\$0.04	\$0.04
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	185	\$20	1	\$0.00	\$0.12	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	25,000	\$1,250	8	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAI	Mnra Alamos	143,000	\$66,695	13	\$0.47	\$0.47	\$0.47	\$0.45
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	15,000	\$2,100	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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MAX	MAX Res Corp	30,000	\$10,350	2	\$0.35	\$0.35	\$0.35	\$0.35
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	100	\$309	1	\$3.09	\$3.09	\$3.09	\$3.09
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	13,000	\$5,800	3	\$0.45	\$0.45	\$0.45	\$0.44
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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
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	353	\$37	1	\$0.00	\$0.13	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	12,000	\$2,635	3	\$0.22	\$0.22	\$0.22	\$0.21
MGI	Magnum Gldco	72,000	\$3,600	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	25,000	\$4,790	3	\$0.19	\$0.19	\$0.20	\$0.19
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	26,750	\$7,953	4	\$0.32	\$0.32	\$0.32	\$0.29
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	\$0.07	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	7,000	\$690	3	\$0.10	\$0.10	\$0.11	\$0.10
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	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMG	Mtllic Mnrls	148	\$55	1	\$0.00	\$0.37	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	1,505	\$409	3	\$0.28	\$0.28	\$0.28	\$0.27
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	167,000	\$3,340	5	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	5,500	\$3,455	6	\$0.63	\$0.63	\$0.65	\$0.61
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	4,500	\$1,215	2	\$0.27	\$0.27	\$0.27	\$0.27
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	10,500	\$5,355	2	\$0.51	\$0.51	\$0.51	\$0.51
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
MTA	Mtla Rylty	2,500	\$14,092	3	\$5.66	\$5.66	\$5.66	\$5.63
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	2,000	\$70	1	\$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	20,500	\$4,380	2	\$0.21	\$0.21	\$0.22	\$0.21
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	12,000	\$1,740	2	\$0.15	\$0.15	\$0.15	\$0.15
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.08	\$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	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
MWX.RT	Mnworx T rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	30,000	\$17,010	6	\$0.59	\$0.59	\$0.59	\$0.56
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
NBLC	Nobel Res Co	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
NBM	NEO Battery	12,010	\$2,397	5	\$0.20	\$0.20	\$0.20	\$0.20
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NCI	NTG Clarity	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	10,500	\$2,820	2	\$0.26	\$0.26	\$0.27	\$0.26
NDVA	Indiva Ltd	43,000	\$6,330	6	\$0.14	\$0.14	\$0.15	\$0.14
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	400	\$2,748	1	\$6.87	\$6.87	\$6.87	\$6.87
NEV	Nevada Sunri	14,500	\$3,598	4	\$0.25	\$0.25	\$0.26	\$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	3,500	\$980	3	\$0.28	\$0.28	\$0.28	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	2,743	\$14,797	8	\$5.42	\$5.42	\$5.43	\$5.37
NGC	Nthern Graph	124,000	\$70,220	15	\$0.52	\$0.52	\$0.63	\$0.52
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	1,000	\$2,150	1	\$2.15	\$2.15	\$2.15	\$2.15
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	6,000	\$180	6	\$0.03	\$0.03	\$0.03	\$0.03
NHHH	FuelPositive	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
NHP	Lumiera Heal	778,000	\$11,670	8	\$0.02	\$0.02	\$0.02	\$0.02
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	538	\$196	4	\$0.00	\$0.39	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.36	\$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	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.08	\$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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	27,020	\$211,151	35	\$8.06	\$8.06	\$8.17	\$7.38
NOVR	Nova Rylty C	277	\$472	3	\$1.71	\$1.71	\$1.72	\$1.71
NOW	NowVertical	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	4,500	\$2,323	2	\$0.52	\$0.52	\$0.52	\$0.49
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,000	\$3,890	2	\$0.98	\$0.98	\$0.98	\$0.95
NSE	New Stratus	3,500	\$2,940	1	\$0.84	\$0.84	\$0.84	\$0.84
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NUG	Nulegacy Gld	50,839	\$2,792	4	\$0.06	\$0.06	\$0.06	\$0.06
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	806	\$64	1	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	20,500	\$6,410	3	\$0.31	\$0.31	\$0.32	\$0.31
NWX	Newport Expl	16,000	\$6,795	3	\$0.43	\$0.43	\$0.43	\$0.42
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	21,000	\$1,985	3	\$0.09	\$0.09	\$0.10	\$0.09
NXS	Nexus Gld Co	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	28,500	\$4,928	3	\$0.18	\$0.18	\$0.18	\$0.17
OCO	Oroco Res	26,206	\$23,478	15	\$0.90	\$0.90	\$0.92	\$0.88
ODD	Odd Burger C	3,500	\$1,348	1	\$0.39	\$0.39	\$0.39	\$0.39
ODV	Osisko Dev C	2,190	\$16,535	9	\$7.50	\$7.50	\$7.60	\$7.50
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OGO	Organto Food	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	200	\$318	1	\$1.59	\$1.59	\$1.59	\$1.59
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	11,500	\$3,910	1	\$0.34	\$0.34	\$0.34	\$0.34
OMG	Omai Gld Mns	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OMM	OMnca Mng an	25,000	\$3,500	2	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	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	950	\$29	1	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OSS	OneSoft Solu	9,500	\$3,805	2	\$0.41	\$0.41	\$0.41	\$0.40
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	3,000	\$970	2	\$0.33	\$0.33	\$0.33	\$0.32
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	13,000	\$12,460	6	\$0.94	\$0.94	\$0.99	\$0.93
OZ	Outback Gldf	20,000	\$1,380	3	\$0.06	\$0.06	\$0.07	\$0.06
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	35,000	\$3,500	2	\$0.10	\$0.10	\$0.10	\$0.10
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.26	\$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	28,000	\$5,255	3	\$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	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	18,000	\$2,355	6	\$0.13	\$0.13	\$0.14	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	98,000	\$4,070	5	\$0.05	\$0.05	\$0.05	\$0.04
PEI	Prospera Egy	32,000	\$2,240	3	\$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	1,500	\$213	2	\$0.15	\$0.15	\$0.15	\$0.14
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	101,378	\$38,574	17	\$0.38	\$0.38	\$0.40	\$0.36
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	22,000	\$5,565	3	\$0.25	\$0.25	\$0.26	\$0.25
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PGM	Pure Gld Mng	47,233	\$5,519	8	\$0.11	\$0.11	\$0.12	\$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	153	\$28	1	\$0.00	\$0.25	\$0.00	\$0.00
PGZ	Pan Global R	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	7,500	\$2,913	2	\$0.39	\$0.39	\$0.39	\$0.39
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	3,200	\$6,136	2	\$1.93	\$1.93	\$1.93	\$1.91
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	10,500	\$10,395	9	\$0.99	\$0.99	\$0.99	\$0.99
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	44,000	\$15,060	4	\$0.35	\$0.35	\$0.35	\$0.34
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	40,500	\$8,688	6	\$0.22	\$0.22	\$0.22	\$0.21
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	16,100	\$77,192	17	\$4.79	\$4.79	\$4.82	\$4.74
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	15,000	\$4,725	2	\$0.32	\$0.32	\$0.32	\$0.32
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	21,500	\$2,473	2	\$0.12	\$0.12	\$0.12	\$0.12
PNRL	Premium Nick	12,800	\$26,545	14	\$2.26	\$2.26	\$2.26	\$1.94
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	\$0.14	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
POR	Portofino Re	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
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	27,616	\$6,212	4	\$0.23	\$0.23	\$0.23	\$0.23
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	522,500	\$147,520	85	\$0.29	\$0.29	\$0.30	\$0.27
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
PRG	Precipitate	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	19,200	\$40,089	31	\$2.11	\$2.11	\$2.19	\$2.04
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PTK	POET Techs I	4,314	\$18,758	10	\$4.37	\$4.37	\$4.44	\$4.25
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	96,000	\$6,720	4	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	56,000	\$2,800	6	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	13,000	\$3,055	1	\$0.24	\$0.24	\$0.24	\$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	\$3.67	\$0.00	\$0.00
PWM	Power Mtls C	13,000	\$2,505	4	\$0.20	\$0.20	\$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	12,000	\$1,740	4	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	5,700	\$39,905	6	\$7.03	\$7.03	\$7.04	\$6.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QNC	Quantum Emot	54,000	\$16,565	5	\$0.31	\$0.31	\$0.31	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
QUIS	Quisitive Te	12,000	\$8,400	4	\$0.70	\$0.70	\$0.71	\$0.69
QURI	Quri-Mayu De	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
QYOU	Qyou Media I	67,500	\$14,113	9	\$0.21	\$0.21	\$0.21	\$0.21
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	10,000	\$150	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 Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	80,900	\$292,319	80	\$3.51	\$3.51	\$3.87	\$3.48
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	2,100	\$8,505	11	\$4.05	\$4.05	\$4.07	\$4.04
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
REVO	RevoluGrp Cd	35,000	\$7,975	3	\$0.24	\$0.24	\$0.24	\$0.22
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	11,500	\$3,090	4	\$0.27	\$0.27	\$0.27	\$0.26
RGG	React Gaming	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	180,500	\$69,530	52	\$0.40	\$0.40	\$0.40	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	6,500	\$3,415	2	\$0.52	\$0.52	\$0.53	\$0.52
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	45,000	\$6,300	5	\$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	14,000	\$1,680	2	\$0.12	\$0.12	\$0.12	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	44,500	\$12,873	8	\$0.30	\$0.30	\$0.30	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.01	\$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	\$0.19	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	16,500	\$3,738	5	\$0.23	\$0.23	\$0.24	\$0.22
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RP	Replifel Li	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	7,902	\$1,817	2	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.34	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	7,600	\$32,250	5	\$4.13	\$4.13	\$4.26	\$4.13
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	27,800	\$64,651	18	\$2.26	\$2.26	\$2.36	\$2.26
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	55,000	\$11,515	7	\$0.21	\$0.21	\$0.22	\$0.20
SAG	Sterling Mtl	5,000	\$1,538	2	\$0.31	\$0.31	\$0.33	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	148,900	\$629,722	136	\$4.35	\$4.35	\$4.38	\$3.95
SAO	Sth Atlantic	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	114,000	\$8,250	12	\$0.07	\$0.07	\$0.08	\$0.07
SBBC	Simply Bette	22,500	\$8,548	5	\$0.38	\$0.38	\$0.39	\$0.38
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	11,000	\$1,985	2	\$0.19	\$0.19	\$0.19	\$0.18
SBMI	Svr Bullet M	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
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	21,500	\$6,328	4	\$0.30	\$0.30	\$0.30	\$0.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCOT	Scottie Res	12,000	\$2,110	4	\$0.18	\$0.18	\$0.19	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	112,800	\$43,130	22	\$0.40	\$0.40	\$0.41	\$0.37
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	10,500	\$3,390	2	\$0.33	\$0.33	\$0.33	\$0.32
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SEB	Smart Employ	6,000	\$810	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	20,000	\$2,650	2	\$0.14	\$0.14	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	72,500	\$36,788	15	\$0.52	\$0.52	\$0.52	\$0.49
SGMD	Salona Globa	4,500	\$3,150	1	\$0.70	\$0.70	\$0.70	\$0.70
SGML	Sigma Corp.	4,200	\$115,826	8	\$27.16	\$27.16	\$27.65	\$27.11
SGN	Scorpio Gld	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGU	Signature Re	35,000	\$875	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	9,000	\$900	2	\$0.10	\$0.10	\$0.10	\$0.10
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	7,000	\$5,930	3	\$0.81	\$0.81	\$0.85	\$0.81
SLI	Standard Lit	9,600	\$79,195	15	\$8.26	\$8.26	\$8.34	\$8.17
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	6,500	\$1,705	2	\$0.26	\$0.26	\$0.27	\$0.26
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$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	\$0.18	\$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	7,000	\$763	5	\$0.11	\$0.11	\$0.11	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	6,100	\$15,061	3	\$2.45	\$2.45	\$2.49	\$2.36
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	51,000	\$6,843	12	\$0.14	\$0.14	\$0.14	\$0.13
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	159,500	\$142,780	41	\$0.94	\$0.94	\$0.95	\$0.85
SPA	Spanish Moun	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPN	Snipp Intera	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
SPOT	GldSpot Disc	20,502	\$7,361	3	\$0.37	\$0.37	\$0.37	\$0.36
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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	89,000	\$18,103	9	\$0.21	\$0.21	\$0.21	\$0.20
SSVR	Summa Svr Co	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	39,000	\$4,695	3	\$0.11	\$0.11	\$0.13	\$0.11
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
STNG	Stinger Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	7,800	\$4,128	4	\$0.53	\$0.53	\$0.53	\$0.53
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	3,000	\$1,425	2	\$0.48	\$0.48	\$0.48	\$0.48
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SURF.A	Starlight	1,500	\$12,615	1	\$8.41	\$8.41	\$8.41	\$8.41
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	15,600	\$5,225	3	\$0.34	\$0.34	\$0.34	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	16,500	\$6,280	5	\$0.39	\$0.39	\$0.39	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	137,000	\$82,805	21	\$0.60	\$0.60	\$0.62	\$0.60
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	11,000	\$220	2	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBRD	Thunderbird	12,800	\$42,454	14	\$3.22	\$3.22	\$3.33	\$3.22
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	5,961	\$323	2	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	18,000	\$270	3	\$0.02	\$0.02	\$0.02	\$0.02
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TGM	Trillium Gld	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
TGOL	Thunder Gld	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	26,000	\$3,623	9	\$0.14	\$0.14	\$0.15	\$0.14
THX	Thor Expls L	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
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	7,500	\$1,013	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	32,000	\$11,265	3	\$0.35	\$0.35	\$0.36	\$0.35
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	12,500	\$1,938	1	\$0.16	\$0.16	\$0.16	\$0.16
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH	Total Helium	8,500	\$5,435	6	\$0.59	\$0.59	\$0.66	\$0.59
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,501	\$261,516	20	\$75.82	\$75.82	\$75.82	\$73.78
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	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
TORQ	Torq Res Inc	1,000	\$775	2	\$0.76	\$0.76	\$0.79	\$0.76
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	4,500	\$833	1	\$0.19	\$0.19	\$0.19	\$0.19
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	14,000	\$4,650	2	\$0.34	\$0.34	\$0.34	\$0.33
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	8,090	\$9,771	5	\$1.23	\$1.23	\$1.23	\$1.20
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
TVC	Three Valley	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	16,000	\$4,308	8	\$0.30	\$0.30	\$0.30	\$0.26
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	3,000	\$2,760	1	\$0.92	\$0.92	\$0.92	\$0.92
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	49,000	\$3,675	2	\$0.08	\$0.08	\$0.08	\$0.08
UGE	UGE Intl Ltd	17,500	\$23,893	23	\$1.37	\$1.37	\$1.39	\$1.33
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
URC	Uranium Rylt	6,100	\$19,637	14	\$3.25	\$3.25	\$3.25	\$3.18
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	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
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.	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	16,200	\$1,490	7	\$0.10	\$0.10	\$0.10	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	54,000	\$1,080	3	\$0.02	\$0.02	\$0.02	\$0.02
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	537,500	\$69,573	46	\$0.14	\$0.14	\$0.15	\$0.12
VERY	The Very Goo	39,500	\$9,395	13	\$0.24	\$0.24	\$0.25	\$0.24
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.23	\$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	\$0.19	\$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
VLH	Vision Lithi	73,000	\$5,340	10	\$0.08	\$0.08	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	7,250	\$12,721	8	\$1.71	\$1.71	\$1.78	\$1.71
VML	Viscount Mng	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
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	6,500	\$2,438	1	\$0.38	\$0.38	\$0.38	\$0.38
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOTI	Voti Detecti	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	26,500	\$8,873	6	\$0.34	\$0.34	\$0.34	\$0.33
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.	7,000	\$1,235	2	\$0.18	\$0.18	\$0.18	\$0.18
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VTT	Vendetta Mng	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
VUL	Vulcan Mnrls	206,000	\$151,715	40	\$0.77	\$0.77	\$0.79	\$0.66
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
VXL	Vaxil Bio Lt	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	52,400	\$29,566	27	\$0.57	\$0.57	\$0.59	\$0.55
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	2,700	\$4,231	8	\$1.57	\$1.57	\$1.57	\$1.55
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	14,300	\$73,768	8	\$5.14	\$5.14	\$5.20	\$5.12
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.30	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.16	\$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	\$0.37	\$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	12,500	\$5,008	4	\$0.40	\$0.40	\$0.41	\$0.40
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	67,000	\$26,820	5	\$0.40	\$0.40	\$0.41	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	4,000	\$1,680	2	\$0.42	\$0.42	\$0.42	\$0.42
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WIN	Windfall Geo	23,900	\$1,315	7	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WISH	Wishpond Tec	3,500	\$2,345	1	\$0.67	\$0.67	\$0.67	\$0.67
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	\$0.04	\$0.00	\$0.00
WLF	Wolfden Res	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	49,600	\$8,929	5	\$0.18	\$0.18	\$0.18	\$0.18
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	11,000	\$2,990	3	\$0.28	\$0.28	\$0.28	\$0.27
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	4,500	\$1,058	2	\$0.24	\$0.24	\$0.24	\$0.24
XAG	Xierra 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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
XIM	Ximen Mng Co	47,000	\$3,525	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$388	1	\$1.94	\$1.94	\$1.94	\$1.94
XTM	Transition M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XTT	X-Terra	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	7,000	\$6,580	1	\$0.94	\$0.94	\$0.94	\$0.94
XYBN	Xybon 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	\$0.38	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	12,000	\$2,010	2	\$0.17	\$0.17	\$0.17	\$0.17
YNV	Ynvisible In	9,500	\$1,853	2	\$0.20	\$0.20	\$0.20	\$0.20
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	7,300	\$5,575	4	\$0.75	\$0.75	\$0.77	\$0.75
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ZACA	Zacapa Res L	11,500	\$2,300	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	8,900	\$24,056	11	\$2.78	\$2.78	\$2.80	\$2.63
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.16	\$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	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	8,500	\$893	1	\$0.11	\$0.11	\$0.11	\$0.11
ZOMD	Zoomd Techs	8,500	\$3,760	2	\$0.47	\$0.47	\$0.47	\$0.43
ZON	Zonte Mtls I	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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