



August 24, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,705,031	\$659,403,086	78,553	1,778	28,282,031	12,918,087	4,504,913	926	681	171

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
21 / 36	11,427,026,833	\$177,517,865,266	20,935,041

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DYA	dynaCERT Inc. J	1,057,500	\$300,871	141	\$0.30	\$0.32	\$0.25
ATH	Athabasca Oil Corp J	1,018,395	\$2,669,753	396	\$2.65	\$2.67	\$2.56
BTE	Baytex Energy Corp.	969,355	\$6,718,457	901	\$7.02	\$7.05	\$6.81
HND	BetaProNatGas Lev Br	913,035	\$1,006,669	114	\$1.11	\$1.14	\$1.08
UEX	UEX Corporation J	855,500	\$413,703	98	\$0.50	\$0.50	\$0.46
HUT	Hut 8 Mining Corp J	397,910	\$1,154,693	257	\$2.89	\$2.97	\$2.83
BNS	Bank of Nova Scotia	397,750	\$29,803,456	2,345	\$74.99	\$75.92	\$74.50
CJR.B	Corus Entertmnt B	392,200	\$1,493,566	308	\$3.74	\$3.86	\$3.73
RY	Royal Bank of Canada	390,724	\$48,029,463	2,353	\$123.28	\$123.99	\$121.82
MEG	MEG Energy Corp.	367,212	\$6,642,250	948	\$18.38	\$18.41	\$17.83
U.UN	Sprott PhysUraniumUn	332,167	\$5,064,049	832	\$15.67	\$15.68	\$14.34
CVE	Cenovus Energy Inc.	319,488	\$8,015,420	1,447	\$25.25	\$25.29	\$24.81
SU	Suncor Energy Inc.	313,329	\$14,015,545	1,197	\$44.88	\$45.13	\$44.43
CCO	Cameco Corporation	299,834	\$10,226,640	1,126	\$34.96	\$35.43	\$32.16
TRQ	Turquoise Hill Res	285,921	\$10,737,124	1,439	\$37.37	\$38.03	\$36.61
TVE	Tamarack Vall Engy J	281,968	\$1,213,035	243	\$4.33	\$4.36	\$4.24
CPG	Crescent Point Corp.	281,531	\$2,924,311	445	\$10.52	\$10.53	\$10.22
ACB	Aurora Cannabis J	279,350	\$553,119	194	\$2.02	\$2.04	\$1.83
WEED	Canopy Grwth Corp J	245,884	\$1,208,849	249	\$5.02	\$5.17	\$4.38
ZEB	BMO Eql Wgt Bank ETF	244,793	\$8,664,078	352	\$35.30	\$35.53	\$35.21

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ETU	E2Gold Inc.	305,000	\$9,860	5	\$0.04	\$0.04	\$0.03
NCI	NTG Clarity	301,000	\$9,035	6	\$0.04	\$0.04	\$0.03
MLY	Multi-Mtl De	275,000	\$4,205	5	\$0.02	\$0.02	\$0.02
ROCK	Rockridge Re	250,000	\$13,125	8	\$0.06	\$0.06	\$0.05
SCZ	Santacruz Sv	245,462	\$109,245	49	\$0.45	\$0.46	\$0.43
XTT	X-Terra	200,000	\$3,000	4	\$0.02	\$0.02	\$0.02
OTGO.H	O2Gold Inc.	200,000	\$1,000	1	\$0.01	\$0.01	\$0.01
CSTR	Cryptostar C	193,000	\$7,935	8	\$0.05	\$0.05	\$0.04
EU	Encore Egy	189,828	\$261,000	132	\$1.39	\$1.41	\$1.28
AL	ALX Res Corp	187,000	\$7,730	6	\$0.04	\$0.05	\$0.04
PGC	Plato Gold	180,000	\$4,800	4	\$0.03	\$0.03	\$0.03
GXU	Goviex Urani	173,500	\$51,618	37	\$0.31	\$0.31	\$0.29
VUL	Vulcan Mnrls	171,000	\$109,705	32	\$0.62	\$0.68	\$0.62
GG	Galane Gld L	159,000	\$11,575	8	\$0.08	\$0.08	\$0.07
SAY	Sparta Cap	158,000	\$3,160	5	\$0.02	\$0.02	\$0.02
AEC	Anfield Egy	152,150	\$11,111	14	\$0.08	\$0.08	\$0.07
RHC	Ryl Helium L	150,000	\$57,063	22	\$0.39	\$0.39	\$0.37
CVV	Canalaska Ur	149,610	\$75,360	59	\$0.56	\$0.56	\$0.49
PTU	Purepoint Ur	143,000	\$11,680	20	\$0.08	\$0.09	\$0.08
SYH	Skyharbour R	135,170	\$54,917	35	\$0.41	\$0.42	\$0.40

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:	7	Block Volume:	190,700
	Number of Issues Traded:	5	Block Value:	\$2,916,796

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
MEG	MEG Energy Corp.	\$18.00	102,900	\$1,852,200
XEG	iShares S&P/TSX Engy	\$16.01	23,700	\$379,437
XEG	iShares S&P/TSX Engy	\$16.01	15,300	\$244,953
HZU	BetaPro Slvr 2xDlyBI	\$7.97	15,000	\$119,550
BB	BlackBerry Limited	\$8.12	12,800	\$103,936
ZPR	BMO Laddered Pr Indx	\$10.34	10,500	\$108,570
ZPR	BMO Laddered Pr Indx	\$10.30	10,500	\$108,150

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
MEG	MEG Energy Corp.	\$18.00	102,900	\$1,852,200
XEG	iShares S&P/TSX Engy	\$16.01	23,700	\$379,437
XEG	iShares S&P/TSX Engy	\$16.01	15,300	\$244,953
HZU	BetaPro Slvr 2xDlyBI	\$7.97	15,000	\$119,550
ZPR	BMO Laddered Pr Indx	\$10.34	10,500	\$108,570
ZPR	BMO Laddered Pr Indx	\$10.30	10,500	\$108,150
BB	BlackBerry Limited	\$8.12	12,800	\$103,936

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	77,267	\$902,349	215	\$11.70	\$11.70	\$11.91	\$11.49
ABCT	ABC Tech Holdings	600	\$3,509	6	\$5.81	\$5.81	\$5.93	\$5.81
ABST	Absolute Software J	61,335	\$948,547	240	\$15.81	\$15.81	\$15.89	\$13.95
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	204,849	\$4,309,769	1,154	\$21.18	\$21.18	\$21.23	\$20.80
AC	Air Canada Vote & VV	154,039	\$2,789,017	414	\$18.18	\$18.18	\$18.27	\$17.91
ACB	Aurora Cannabis J	279,350	\$553,119	194	\$2.02	\$2.02	\$2.04	\$1.83
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	16,215	\$774,149	96	\$47.84	\$47.84	\$47.90	\$47.47
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	17,324	\$535,786	106	\$31.30	\$31.30	\$31.45	\$29.72
AD.UN	Alaris Eq Part Tr Un	5,400	\$94,843	16	\$17.61	\$17.61	\$17.63	\$17.44
ADCO	Adcore Inc. J	1,000	\$318	2	\$0.31	\$0.31	\$0.33	\$0.31
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,200	\$7,070	2	\$5.89	\$5.89	\$5.90	\$5.89
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	88,062	\$5,186,593	599	\$59.31	\$59.31	\$59.35	\$57.97
AEZS	AEterna Zentaris Inc	3,500	\$24,208	4	\$6.92	\$6.92	\$6.93	\$6.86
AFN	Ag Growth Int'l Inc.	9,710	\$396,380	33	\$41.38	\$41.38	\$41.41	\$40.07
AGF.B	AGF Management B NV	2,200	\$14,276	2	\$6.48	\$6.48	\$6.49	\$6.48
AGI	Alamos Gold Inc. J	45,501	\$464,036	171	\$10.30	\$10.30	\$10.30	\$10.06
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	29,200	\$1,893	6	\$0.06	\$0.06	\$0.07	\$0.06
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,000	\$60,400	27	\$12.11	\$12.11	\$12.14	\$12.02
AIF	Altus Group Limited	3,818	\$201,293	20	\$52.91	\$52.91	\$52.99	\$52.27
AII	Almonty Industries J	5,000	\$4,450	1	\$0.89	\$0.89	\$0.89	\$0.89
AIM	Aimia Inc.	15,800	\$67,362	37	\$4.21	\$4.21	\$4.30	\$4.21
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	23,325	\$287,979	115	\$12.40	\$12.40	\$12.44	\$12.27
AKT.A	Akita Drill CI A NV	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	13,300	\$25,193	9	\$1.92	\$1.92	\$1.92	\$1.75
ALA	AltaGas Ltd.	33,081	\$985,748	194	\$29.79	\$29.79	\$29.92	\$29.69
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	\$23.82	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,754	\$71,120	23	\$18.96	\$18.96	\$19.04	\$18.78
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,300	\$70,760	5	\$54.81	\$54.81	\$55.00	\$54.12
ANRG	Anaergia Inc. J SV	100	\$908	1	\$9.08	\$9.08	\$9.08	\$9.08
AOI	Africa Oil Corp. J	55,215	\$139,513	64	\$2.57	\$2.57	\$2.57	\$2.47
AOT	Ascot Resources J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	17,575	\$567,191	87	\$32.14	\$32.14	\$32.54	\$32.08
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	8,502	\$110,251	14	\$13.01	\$13.01	\$13.06	\$12.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	1,300	\$1,351	4	\$1.03	\$1.03	\$1.06	\$1.03
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	79,696	\$1,473,664	247	\$18.56	\$18.56	\$18.58	\$18.32
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	20,000	\$10,245	9	\$0.52	\$0.52	\$0.52	\$0.48
ARA	Aclara Res Inc. J	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ARE	Aecon Group Inc.	21,300	\$242,619	127	\$11.39	\$11.39	\$11.57	\$11.20
ARG	Amerigo Resources J	34,800	\$39,798	63	\$1.14	\$1.14	\$1.15	\$1.13
ARIS	Aris Gold Corp J	400	\$672	1	\$1.68	\$1.68	\$1.68	\$1.68
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,000	\$50,818	7	\$10.17	\$10.17	\$10.27	\$10.06
ARX	ARC Resources Ltd.	205,446	\$3,840,133	615	\$18.64	\$18.64	\$18.85	\$18.47
ASCU	Arizona Sonoran J	2	\$3	1	\$0.00	\$1.65	\$0.00	\$0.00
ASM	Avino Silver & Gld J	8,000	\$6,245	3	\$0.79	\$0.79	\$0.79	\$0.78
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	15,800	\$197,863	88	\$12.69	\$12.69	\$12.70	\$12.23
ASTL.WT	Algoma Steel Grp Wt	800	\$2,000	1	\$2.50	\$2.50	\$2.50	\$2.50
AT	AcuityAds Hldgs J	6,600	\$20,681	16	\$3.12	\$3.12	\$3.15	\$3.11
ATA	ATS Automation Tool	10,826	\$451,413	57	\$41.90	\$41.90	\$42.23	\$41.37
ATD	Alimentation CI A	79,717	\$4,675,231	488	\$58.00	\$58.00	\$59.45	\$57.99
ATE	Antibe Therapeutic J	16,500	\$10,195	7	\$0.63	\$0.63	\$0.63	\$0.60
ATH	Athabasca Oil Corp J	1,018,395	\$2,669,753	396	\$2.65	\$2.65	\$2.67	\$2.56
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,118	\$1,023,045	145	\$44.41	\$44.41	\$44.55	\$44.03
AUGB.F	1stTr CboeVestUSEqHg	1,300	\$48,452	3	\$37.29	\$37.29	\$37.30	\$37.21
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVCN	Avicanna Inc. J	4,500	\$1,373	1	\$0.31	\$0.31	\$0.31	\$0.31
AVL	Avalon Advncd Mtrl J	22,500	\$2,593	8	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	2,500	\$533	2	\$0.23	\$0.23	\$0.23	\$0.21
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	5,100	\$186,526	18	\$36.44	\$36.44	\$36.77	\$36.42
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	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
AX.UN	Artis REIT Un	10,000	\$112,979	39	\$11.27	\$11.27	\$11.38	\$11.24
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AXU	Alexco Resource J	8,500	\$5,320	4	\$0.62	\$0.62	\$0.63	\$0.62
AYA	Aya Gold & Silvr J	3,000	\$24,005	15	\$8.07	\$8.07	\$8.07	\$7.70
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	8,500	\$6,135	4	\$0.71	\$0.71	\$0.73	\$0.71
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	35,547	\$2,358,496	245	\$66.11	\$66.11	\$66.82	\$65.91
BAM.PF.A	Brookfld Asset Pr 32	600	\$13,206	1	\$22.01	\$22.01	\$22.01	\$22.01
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	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00

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BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	100	\$1,683	1	\$16.83	\$16.83	\$16.83	\$16.83
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	610	\$40,497	5	\$66.14	\$66.14	\$66.65	\$66.14
BANK	EvolveCdnBk&LfeCA UH	1,700	\$13,441	3	\$7.87	\$7.87	\$7.91	\$7.87
BASE	Evolve GlbMatMin Heg	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
BASE.B	EvolveGlbMatMinUnheg	600	\$14,610	2	\$24.35	\$24.35	\$24.35	\$24.35
BB	BlackBerry Limited	126,179	\$1,025,224	167	\$8.13	\$8.13	\$8.19	\$8.00
BBD.A	Bombardier CI A MV	8,000	\$271,409	18	\$34.08	\$34.08	\$34.33	\$33.53
BBD.B	Bombardier CI B SV	36,448	\$1,169,565	139	\$32.03	\$32.03	\$32.55	\$31.36
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	500	\$9,005	1	\$18.01	\$18.01	\$18.01	\$18.01
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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	3,301	\$111,673	18	\$33.67	\$33.67	\$34.22	\$33.29
BCE	BCE Inc.	86,998	\$5,656,558	492	\$64.97	\$64.97	\$65.61	\$64.82
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$15,244	2	\$19.02	\$19.02	\$19.16	\$19.02
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	500	\$8,150	2	\$16.30	\$16.30	\$16.30	\$16.30
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,300	\$21,125	2	\$16.25	\$16.25	\$16.25	\$16.25
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$15,770	1	\$15.77	\$15.77	\$15.77	\$15.77
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	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
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	\$18.66	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	200	\$1,843	2	\$9.22	\$9.22	\$9.22	\$9.21
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	2,903	\$92,416	15	\$31.87	\$31.87	\$31.98	\$31.58
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	3,270	\$161,515	20	\$49.44	\$49.44	\$49.53	\$49.03
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	900	\$23,084	3	\$25.76	\$25.76	\$25.76	\$25.55
BEP.PR.M	Brookfield RenewPr13	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
BEP.PR.O	Brookfield RenewPr15	900	\$23,040	2	\$25.60	\$25.60	\$25.60	\$25.60
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,461	\$884,357	102	\$50.39	\$50.39	\$51.10	\$50.34
BEPC	Brookfld RenewA ExSV	16,700	\$872,052	133	\$52.06	\$52.06	\$52.55	\$52.06
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	900	\$14,692	4	\$16.33	\$16.33	\$16.33	\$16.32
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.37	\$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	700	\$4,172	2	\$5.96	\$5.96	\$5.96	\$5.96
BGU	Bristol GateUSEq Un	1,200	\$38,840	3	\$32.34	\$32.34	\$32.42	\$32.32
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	29,166	\$201,716	105	\$6.82	\$6.82	\$7.20	\$6.80

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	500	\$12,700	1	\$25.40	\$25.40	\$25.40	\$25.40
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	69,180	\$3,869,404	311	\$55.92	\$55.92	\$56.05	\$55.79
BIPC	Brookfld Infras A SV	8,650	\$547,491	48	\$63.55	\$63.55	\$63.73	\$62.57
BIR	Birchcliff Energy	200,312	\$2,407,893	313	\$12.19	\$12.19	\$12.28	\$11.74
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	430	\$3,579	3	\$8.34	\$8.34	\$8.34	\$8.29
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	66,100	\$124,436	51	\$1.90	\$1.90	\$1.96	\$1.85
BITI	BetaPro InversBitcn	31,800	\$683,521	70	\$21.35	\$21.35	\$21.80	\$21.26
BITI.U	BetaPro InvrSBitcnUS	1,200	\$19,669	3	\$16.55	\$16.55	\$16.55	\$16.36
BK	Cdn Banc Corp Cl 'A'	7,220	\$96,490	19	\$13.38	\$13.38	\$13.43	\$13.33
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	800	\$6,405	3	\$7.99	\$7.99	\$8.04	\$7.99
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$6,183	3	\$20.74	\$20.74	\$20.74	\$20.44
BLDP	Ballard Power Sys	99,326	\$1,014,944	238	\$10.42	\$10.42	\$10.42	\$9.67
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	300	\$618	2	\$2.06	\$2.06	\$2.06	\$2.06
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	15,076	\$226,313	63	\$15.08	\$15.08	\$15.33	\$14.55
BLX	Boralex Inc. Cl A	33,100	\$1,693,188	205	\$51.20	\$51.20	\$51.55	\$50.63
BMO	Bank of Montreal	209,944	\$27,209,826	1,394	\$129.24	\$129.24	\$131.00	\$128.81
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$19,524	2	\$24.42	\$24.42	\$24.42	\$24.40
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$12,654	1	\$21.09	\$21.09	\$21.09	\$21.09
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	900	\$15,624	1	\$17.36	\$17.36	\$17.36	\$17.36
BNE	Bonterra Energy Corp	9,315	\$85,749	36	\$9.22	\$9.22	\$9.30	\$9.09
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplt Corp A	6,100	\$81,055	7	\$13.36	\$13.36	\$13.37	\$13.09
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	397,750	\$29,803,456	2,345	\$74.99	\$74.99	\$75.92	\$74.50
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	2,888	\$41,944	18	\$14.53	\$14.53	\$14.66	\$14.32
BPF.UN	Boston Pizza Fnd Un	3,300	\$53,880	10	\$16.34	\$16.34	\$16.35	\$16.28
BPO.PR.A	Brookfld Office PrAA	1,000	\$17,550	1	\$17.55	\$17.55	\$17.55	\$17.55
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	193	\$4,483	3	\$0.00	\$23.61	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,407	\$30,113	3	\$21.40	\$21.40	\$21.40	\$21.40
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	300	\$4,926	2	\$16.43	\$16.43	\$16.43	\$16.40
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	400	\$10,424	1	\$26.06	\$26.06	\$26.06	\$26.06
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,400	\$15,748	3	\$6.70	\$6.70	\$6.70	\$6.54
BRE	Bridgemarq RI Est RV	1,300	\$18,492	5	\$14.38	\$14.38	\$14.38	\$14.18
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	200	\$120	2	\$0.00	\$0.59	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
BSX	Belo Sun Mining J	27,900	\$7,627	7	\$0.29	\$0.29	\$0.29	\$0.27
BTB.UN	BTB REIT Un	10,300	\$38,398	16	\$3.72	\$3.72	\$3.74	\$3.72
BTCC	Purpose BitcnCA CrHg	27,600	\$117,946	11	\$4.29	\$4.29	\$4.32	\$4.23
BTCC.B	Purpose BitcnCA NCHg	23,800	\$97,588	20	\$4.12	\$4.12	\$4.14	\$4.09
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,177	\$4,711	7	\$4.04	\$4.04	\$4.04	\$3.99
BTCQ	3iQ CoinShr Bitcn CA	1,400	\$6,506	3	\$4.67	\$4.67	\$4.67	\$4.63
BTCQ.U	3iQ CoinShr Bitcn US	200	\$716	1	\$3.58	\$3.58	\$3.58	\$3.58
BTCX.B	CI GalBitcnCA ETF UH	3,100	\$13,017	15	\$4.20	\$4.20	\$4.22	\$4.16
BTCX.U	CI GalBitcnETF UH US	1,100	\$4,455	1	\$4.05	\$4.05	\$4.05	\$4.05
BTCY	Purpose Btcn Yld Un	9,753	\$34,473	12	\$3.54	\$3.54	\$3.55	\$3.50
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	969,355	\$6,718,457	901	\$7.02	\$7.02	\$7.05	\$6.81
BTO	B2Gold Corp.	60,320	\$262,317	178	\$4.39	\$4.39	\$4.39	\$4.26
BU	Burcon NutraSci J	2,500	\$1,670	3	\$0.68	\$0.68	\$0.68	\$0.65
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	700	\$6,888	1	\$9.84	\$9.84	\$9.84	\$9.84
BYD	Boyd Group Services	5,318	\$983,891	37	\$186.55	\$186.55	\$186.85	\$183.45
BYL	Baylin Tech Inc. J	2,500	\$1,023	2	\$0.41	\$0.41	\$0.41	\$0.41
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CAE	CAE Inc.	60,978	\$1,565,635	343	\$25.90	\$25.90	\$25.92	\$25.28
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$4,334	1	\$43.34	\$43.34	\$43.34	\$43.34
CAGS	CI YldEnhCA ST BndNH	3,000	\$136,470	2	\$45.54	\$45.54	\$45.54	\$45.48
CALL	Evolve USBkEnhanc Hg	6,000	\$101,279	4	\$16.88	\$16.88	\$16.90	\$16.87
CALL.B	Evolve USBkEnhYldUhg	2,400	\$45,984	2	\$19.16	\$19.16	\$19.16	\$19.16
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	35,766	\$1,655,053	179	\$46.00	\$46.00	\$46.74	\$45.94
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	6,200	\$19,052	7	\$3.08	\$3.08	\$3.12	\$3.04
CARS	Evolve AutolInnov Heg	1,200	\$42,921	5	\$35.76	\$35.76	\$36.07	\$35.61
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.	12,900	\$119,198	72	\$9.31	\$9.31	\$9.33	\$9.17
CASH	Horizons HlIntSvgs A	1,500	\$75,120	4	\$50.08	\$50.08	\$50.08	\$50.08
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	12,500	\$212,982	13	\$17.02	\$17.02	\$17.06	\$17.02
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	9,800	\$168,946	18	\$17.23	\$17.23	\$17.26	\$17.23
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,435	\$454,593	47	\$83.72	\$83.72	\$83.95	\$83.23
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	25,978	\$1,686,703	142	\$64.78	\$64.78	\$65.26	\$64.59
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	299,834	\$10,226,640	1,126	\$34.96	\$34.96	\$35.43	\$32.16
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	\$21.98	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	400	\$32,884	1	\$82.21	\$82.21	\$82.21	\$82.21
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,200	\$15,324	1	\$12.77	\$12.77	\$12.77	\$12.77
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	4,000	\$125,048	15	\$31.23	\$31.23	\$31.32	\$31.22
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	800	\$16,856	5	\$21.11	\$21.11	\$21.11	\$21.04
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.28	\$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	15,800	\$10,747	4	\$0.68	\$0.68	\$0.68	\$0.68
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	54,600	\$147,883	61	\$2.70	\$2.70	\$2.74	\$2.69
CEW	iShares EqWeight Un	3,400	\$51,606	7	\$15.18	\$15.18	\$15.26	\$15.16
CF	Canaccord Genuity	25,600	\$215,654	76	\$8.39	\$8.39	\$8.53	\$8.34
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CFP	Canfor Corporation	8,200	\$223,643	66	\$27.28	\$27.28	\$27.51	\$27.13
CFRT	CI Fltg Rate Incm C\$	1,100	\$21,631	2	\$19.67	\$19.67	\$19.67	\$19.61
CFW	Calfrac Well Serv	10,100	\$55,341	9	\$5.39	\$5.39	\$5.58	\$5.39
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	11,100	\$61,631	27	\$5.69	\$5.69	\$5.69	\$5.50
CG	Centerra Gold Inc.	58,521	\$348,414	297	\$6.05	\$6.05	\$6.05	\$5.87
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,181	\$173,826	17	\$14.28	\$14.28	\$14.29	\$14.25
CGL.C	iShare GldBul Nn-Hdg	6,700	\$130,208	10	\$19.39	\$19.39	\$19.45	\$19.39
CGLO	CIBC Gbl Growth Un	300	\$6,327	1	\$21.09	\$21.09	\$21.09	\$21.09
CGO	Cogeco Inc. SV	5,525	\$363,272	27	\$65.56	\$65.56	\$66.64	\$65.52
CGR	iShares GblRIEst Un	500	\$14,728	2	\$29.46	\$29.46	\$29.46	\$29.44
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,100	\$25,192	3	\$22.92	\$22.92	\$22.92	\$22.87
CGX	Cineplex Inc.	41,305	\$389,108	155	\$9.42	\$9.42	\$9.58	\$9.25
CGXF	CI Gld+GiantCovr Heg	9,633	\$90,959	10	\$9.47	\$9.47	\$9.48	\$9.33
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	943	\$56,925	7	\$60.22	\$60.22	\$60.70	\$60.22
CHB	iShr US HiYldIncm Un	2,900	\$45,056	12	\$15.62	\$15.62	\$15.63	\$15.52
CHE.UN	Chemtrade Logistc Un	133,800	\$1,180,227	229	\$8.85	\$8.85	\$8.91	\$8.77
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	30,150	\$423,965	99	\$14.03	\$14.03	\$14.15	\$13.98
CHPS	HoriznGlbSemiconduct	800	\$17,073	2	\$21.34	\$21.34	\$21.35	\$21.34
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	47,900	\$138,881	49	\$2.92	\$2.92	\$2.94	\$2.86
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	24,900	\$119,582	118	\$4.82	\$4.82	\$4.86	\$4.75
CIBR	1st Tr NasdqCybrsec	100	\$3,382	1	\$33.82	\$33.82	\$33.82	\$33.82
CIC	CI CdnBks CovCallncm	7,400	\$86,861	17	\$11.69	\$11.69	\$11.80	\$11.69
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	2,000	\$71,545	8	\$35.81	\$35.81	\$35.81	\$35.71
CIGI	Colliers Intl Grp SV	5,519	\$879,417	44	\$159.67	\$159.67	\$160.49	\$157.45
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	2,400	\$58,244	6	\$24.26	\$24.26	\$24.29	\$24.21
CINT	CIBC Int'l Equity Un	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
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.	37,568	\$549,612	113	\$14.61	\$14.61	\$14.73	\$14.43
CJ	Cardinal Energy J	130,399	\$1,147,437	217	\$8.84	\$8.84	\$8.89	\$8.67
CJR.B	Corus Entertnmnt B	392,200	\$1,493,566	308	\$3.74	\$3.74	\$3.86	\$3.73
CJT	Cargojet Inc. Com&VV	400	\$58,657	3	\$146.43	\$146.43	\$146.82	\$146.43
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	30,100	\$503,177	31	\$16.72	\$16.72	\$16.73	\$16.70
CLG	iShre 1-10GovtBnd Un	8,200	\$137,545	10	\$16.77	\$16.77	\$16.78	\$16.76
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	3,500	\$28,995	2	\$8.29	\$8.29	\$8.29	\$8.28
CLS	Celestica Inc SV	1,400	\$20,131	14	\$14.36	\$14.36	\$14.48	\$14.33
CM	Cdn Imperial Bank	177,885	\$11,699,623	956	\$65.49	\$65.49	\$66.25	\$65.37
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$9,600	1	\$24.00	\$24.00	\$24.00	\$24.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.36	\$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\$	3,200	\$77,571	5	\$24.28	\$24.28	\$24.28	\$24.23
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$9,350	2	\$18.70	\$18.70	\$18.70	\$18.70
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\$	600	\$11,592	1	\$19.32	\$19.32	\$19.32	\$19.32
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	3,399	\$15,812	8	\$4.78	\$4.78	\$4.78	\$4.59
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	69,208	\$107,417	66	\$1.58	\$1.58	\$1.60	\$1.51
CMR	iShares MoneyMkt Un	1,500	\$75,127	6	\$50.09	\$50.09	\$50.09	\$50.08
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	2,000	\$13,000	1	\$6.50	\$6.50	\$6.50	\$6.50
CNE	Canacol Energy J	4,300	\$10,536	21	\$2.47	\$2.47	\$2.49	\$2.43
CNQ	Canadian Natural Res	168,602	\$12,322,955	837	\$73.35	\$73.35	\$73.84	\$72.28
CNR	Cdn Nat'l Railway	37,972	\$6,148,945	301	\$162.03	\$162.03	\$162.54	\$160.63
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$36,562	3	\$73.25	\$73.25	\$73.25	\$72.70
CP	Cdn Pacific Railway	43,709	\$4,555,270	307	\$104.43	\$104.43	\$104.61	\$103.51
CPD	iShares CdnPref Un	32,200	\$395,022	53	\$12.26	\$12.26	\$12.29	\$12.22
CPG	Crescent Point Corp.	281,531	\$2,924,311	445	\$10.52	\$10.52	\$10.53	\$10.22
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	1,100	\$6,983	8	\$6.35	\$6.35	\$6.39	\$6.33
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CPX	Capital Power Corp.	26,014	\$1,339,221	112	\$51.51	\$51.51	\$51.72	\$51.12

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	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	200	\$5,188	1	\$25.94	\$25.94	\$25.94	\$25.94
CR	Crew Energy Inc.	135,800	\$923,884	206	\$6.77	\$6.77	\$6.92	\$6.73
CRDL	Cardiol Therapeutc A	5,750	\$8,339	8	\$1.46	\$1.46	\$1.46	\$1.44
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	\$18.95	\$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	22,400	\$88,622	79	\$4.01	\$4.01	\$4.02	\$3.86
CROP	Purpose CreditOpp Un	100	\$1,893	1	\$18.93	\$18.93	\$18.93	\$18.93
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,410	\$298,563	116	\$16.20	\$16.20	\$16.33	\$16.14
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,300	\$204,797	55	\$16.61	\$16.61	\$16.71	\$16.54
CRWN	Crown Cap Partners J	300	\$2,634	1	\$8.78	\$8.78	\$8.78	\$8.78
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	173,032	\$556,553	403	\$3.20	\$3.20	\$3.33	\$3.15
CSAV	CI HiInterestSvgs Un	52,100	\$2,611,220	82	\$50.12	\$50.12	\$50.12	\$50.11
CSD	iShr ShDuratn HighUn	500	\$7,800	1	\$15.60	\$15.60	\$15.60	\$15.60
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	25,190	\$269,292	65	\$10.68	\$10.68	\$10.73	\$10.62
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	3,074	\$6,386,538	36	\$2,063.59	\$2063.59	\$2102.76	\$2060.55
CSW.A	Corby Spirit&Wine A	300	\$5,403	3	\$18.09	\$18.09	\$18.09	\$17.96
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	6,800	\$1,136,868	54	\$166.64	\$166.64	\$168.30	\$166.32
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	82,525	\$521,632	137	\$6.38	\$6.38	\$6.39	\$6.25
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,155	\$945,299	126	\$40.88	\$40.88	\$40.95	\$40.53
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	300	\$6,336	1	\$21.12	\$21.12	\$21.12	\$21.12
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.60	\$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 CI B	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
CUB	CubicFarm Systems J	56,500	\$12,545	15	\$0.22	\$0.22	\$0.23	\$0.22
CUD	iShare US DivGrow Un	1,300	\$68,345	8	\$52.68	\$52.68	\$52.80	\$52.48
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,600	\$45,658	10	\$17.58	\$17.58	\$17.58	\$17.53
CVE	Cenovus Energy Inc.	319,488	\$8,015,420	1,447	\$25.25	\$25.25	\$25.29	\$24.81
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,500	\$22,530	2	\$14.94	\$14.94	\$15.06	\$14.94
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,200	\$25,860	2	\$21.55	\$21.55	\$21.55	\$21.55
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	600	\$11,081	2	\$18.51	\$18.51	\$18.51	\$18.46
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$74.87	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,400	\$57,807	22	\$6.28	\$6.28	\$6.35	\$6.01
CWB	Cdn Wstrn Bank	36,075	\$941,980	155	\$25.98	\$25.98	\$26.45	\$25.90
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	22,500	\$16,700	23	\$0.77	\$0.77	\$0.77	\$0.72
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	2,800	\$128,086	7	\$45.68	\$45.68	\$45.89	\$45.68
CXB	Calibre Mining Corp.	32,788	\$33,057	45	\$1.03	\$1.03	\$1.03	\$0.99
CXF	CI Cdn Conv Bond Un	2,400	\$23,364	2	\$9.73	\$9.73	\$9.85	\$9.73

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	1,200	\$68,056	4	\$56.59	\$56.59	\$57.00	\$56.40
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$39.06	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$42.68	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,500	\$31,206	3	\$20.82	\$20.82	\$20.82	\$20.76
D.UN	Dream Office REIT Un	11,200	\$210,978	41	\$18.86	\$18.86	\$18.98	\$18.75
DANC	Desjardn AltLN/SH Eq	19,200	\$409,600	33	\$21.34	\$21.34	\$21.34	\$21.32
DATA	Evolve Compute HegCA	1,300	\$22,193	2	\$17.09	\$17.09	\$17.09	\$17.01
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	22,500	\$141,081	45	\$6.23	\$6.23	\$6.32	\$6.23
DBO	D-Box Tech Inc. A J	11,500	\$1,150	2	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	1,000	\$1,290	1	\$1.29	\$1.29	\$1.29	\$1.29
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	11,500	\$463,654	72	\$40.77	\$40.77	\$40.99	\$39.88
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,505	2	\$17.52	\$17.52	\$17.53	\$17.52
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	500	\$9,050	1	\$18.10	\$18.10	\$18.10	\$18.10
DCU	DesjardinCA UnivBnd	3,900	\$68,131	3	\$17.47	\$17.47	\$17.47	\$17.46
DF	Dividend 15Split 2 A	6,300	\$28,876	10	\$4.54	\$4.54	\$4.64	\$4.54
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
DFN	Dividend 15 Splt A	27,372	\$219,326	36	\$8.00	\$8.00	\$8.04	\$7.97
DFN.PR.A	Dividend 15 Splt Pr	3,400	\$33,090	6	\$9.75	\$9.75	\$9.75	\$9.73
DFY	Definity Fin Corp.	11,652	\$446,612	46	\$38.33	\$38.33	\$38.51	\$38.01
DGR	CI WisdomTrUSDivGrHG	1,200	\$43,341	4	\$36.13	\$36.13	\$36.13	\$36.10
DGR.B	CI WisdomTrUSDivN-HG	600	\$22,637	2	\$37.62	\$37.62	\$37.75	\$37.62
DGRC	CI WisdomCA QualDvNH	4,700	\$158,833	23	\$33.81	\$33.81	\$33.83	\$33.74
DGS	Div Growth Splt CI A	59,116	\$400,258	63	\$6.82	\$6.82	\$6.83	\$6.71
DGS.PR.A	Div Growth Split Pr	400	\$3,933	3	\$9.81	\$9.81	\$9.85	\$9.81
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	100	\$695	1	\$6.95	\$6.95	\$6.95	\$6.95
DII.B	Dorel Ind Inc B SV	6,900	\$47,348	9	\$6.84	\$6.84	\$6.93	\$6.75
DIR.UN	Dream Industrl REIT	52,094	\$634,442	188	\$12.11	\$12.11	\$12.26	\$12.07
DISC	BMO Gbl ConsmrDiscr	1,900	\$58,730	6	\$30.94	\$30.94	\$30.94	\$30.86
DIV	Divers Rylyt Corp.	18,100	\$50,923	22	\$2.82	\$2.82	\$2.83	\$2.79
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	72,492	\$948,279	71	\$13.07	\$13.07	\$13.12	\$13.07
DLR.U	Horizon US\$Cur A USF	3,700	\$37,259	2	\$10.07	\$10.07	\$10.07	\$10.07
DML	Denison Mines Corp	225,500	\$364,610	286	\$1.66	\$1.66	\$1.67	\$1.50
DN	Delta 9 Cannabis J	19,000	\$3,050	3	\$0.16	\$0.16	\$0.17	\$0.16
DND	Dye & Durham Ltd. J	32,255	\$535,377	120	\$16.67	\$16.67	\$17.02	\$16.31
DNG	Dynacor Group J	300	\$945	1	\$3.15	\$3.15	\$3.15	\$3.15
DNT	Candente Copper J	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
DNTL	dentalcorp Hldg J SV	3,395	\$36,971	16	\$10.89	\$10.89	\$10.96	\$10.83
DOL	Dollarama Inc.	21,678	\$1,782,117	155	\$81.96	\$81.96	\$82.85	\$81.79
DOO	BRP Inc. SV	5,575	\$562,000	46	\$100.42	\$100.42	\$101.89	\$100.41
DPM	Dundee Precious Mtl	24,674	\$157,673	112	\$6.42	\$6.42	\$6.43	\$6.32
DQD	CI Wisdom3USDvVaryHg	400	\$14,328	1	\$35.82	\$35.82	\$35.82	\$35.82
DQI	CIWisdom3IntIdvVarHg	1,200	\$31,350	4	\$26.17	\$26.17	\$26.17	\$26.09
DR	Medical Facilities	5,800	\$59,293	27	\$10.28	\$10.28	\$10.31	\$10.04
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$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	\$26.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,600	\$46,736	16	\$29.33	\$29.33	\$29.37	\$28.97
DRMC	DesjardinsRI CA LwCO	1,300	\$31,317	3	\$24.10	\$24.10	\$24.10	\$24.08

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	2,500	\$2,175	5	\$0.85	\$0.85	\$0.89	\$0.85
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,200	\$25,914	3	\$8.07	\$8.07	\$8.12	\$8.07
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,231	\$573,724	38	\$91.48	\$91.48	\$92.84	\$91.32
DTOL	D2L Inc. J SV	200	\$1,386	1	\$6.93	\$6.93	\$6.93	\$6.93
DXB	Dynamic ActvTact Bnd	1,500	\$27,097	2	\$18.07	\$18.07	\$18.07	\$18.06
DXC	Dynamic ActvCA DivUn	1,200	\$39,044	6	\$32.59	\$32.59	\$32.59	\$32.51
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	8,000	\$348,979	21	\$43.56	\$43.56	\$43.70	\$43.49
DXIF	DynamicActvInt'l Un	1,000	\$18,124	2	\$18.13	\$18.13	\$18.13	\$18.11
DXN	DynamicActvGblInfras	200	\$4,166	2	\$20.79	\$20.79	\$20.87	\$20.79
DXO	Dynamic ActvCrossBnd	2,600	\$49,895	2	\$19.20	\$19.20	\$19.20	\$19.19
DXP	Dynamic Actv Pref Un	15,200	\$313,306	26	\$20.60	\$20.60	\$20.70	\$20.57
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,700	\$34,996	9	\$6.10	\$6.10	\$6.15	\$6.10
DXU	Dynamic ActvUS DivUn	1,200	\$50,667	3	\$42.25	\$42.25	\$42.25	\$42.20
DXV	Dynamc ActInvestFltg	5,400	\$107,186	4	\$19.85	\$19.85	\$19.85	\$19.83
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,057,500	\$300,871	141	\$0.30	\$0.30	\$0.32	\$0.25
E	Enterprise Group Inc	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.83	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	300	\$3,155	3	\$10.50	\$10.50	\$10.55	\$10.50
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	10,415	\$69,690	73	\$6.71	\$6.71	\$6.74	\$6.66
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$864	2	\$4.30	\$4.30	\$4.34	\$4.30
EDGE	Evolve Innovation Un	1,300	\$40,538	3	\$31.20	\$31.20	\$31.21	\$31.11
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
EDR	Endeavour Silver J	26,200	\$110,472	25	\$4.27	\$4.27	\$4.28	\$4.11
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EDV	Endeavour Mining Ord	25,502	\$706,250	177	\$27.82	\$27.82	\$27.86	\$27.37
EFL	Electrovaya Inc.	31,500	\$31,280	8	\$1.03	\$1.03	\$1.03	\$0.97
EFN	Element Fleet Mgt	45,600	\$766,847	275	\$16.78	\$16.78	\$16.94	\$16.73
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	205,950	\$1,874,902	341	\$9.45	\$9.45	\$9.48	\$8.25
EFX	Enerflex Ltd.	22,100	\$148,834	51	\$6.77	\$6.77	\$6.79	\$6.64
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	45,400	\$86,072	84	\$1.88	\$1.88	\$1.96	\$1.83
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	5,008	\$241,563	29	\$48.22	\$48.22	\$48.43	\$48.08
EINC	E Automotive Inc. J	100	\$729	1	\$7.29	\$7.29	\$7.29	\$7.29
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	46,239	\$599,326	76	\$12.98	\$12.98	\$12.99	\$12.93
ELD	Eldorado Gold Corp.	8,600	\$68,067	28	\$7.99	\$7.99	\$7.99	\$7.79
ELEF	Silver Elephant J	35,550	\$20,955	12	\$0.64	\$0.64	\$0.64	\$0.55
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$940.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	500	\$9,400	1	\$18.80	\$18.80	\$18.80	\$18.80
EMA	Emera Incorporated	38,647	\$2,381,574	242	\$61.61	\$61.61	\$62.07	\$61.47
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	\$19.23	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	20,810	\$815,010	139	\$39.10	\$39.10	\$39.61	\$39.00
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ENB	Enbridge Inc.	124,565	\$7,115,369	572	\$57.16	\$57.16	\$57.28	\$56.84
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	400	\$6,960	1	\$17.40	\$17.40	\$17.40	\$17.40
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	900	\$22,356	3	\$24.85	\$24.85	\$24.85	\$24.82
ENB.PF.U	Enbridge Ser L US Pr	800	\$17,790	2	\$22.21	\$22.21	\$22.32	\$22.21
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$5,595	1	\$18.65	\$18.65	\$18.65	\$18.65
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$17,140	1	\$17.14	\$17.14	\$17.14	\$17.14
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	6,903	\$227,265	33	\$32.97	\$32.97	\$33.12	\$32.79
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,560	\$139,902	16	\$16.39	\$16.39	\$16.40	\$16.28
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,200	\$1,428	1	\$1.19	\$1.19	\$1.19	\$1.19
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.	9,975	\$554,485	76	\$55.40	\$55.40	\$56.40	\$54.99
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	100	\$5,487	1	\$54.87	\$54.87	\$54.87	\$54.87
EQL	Invesco S&P500 EqWgt	2,400	\$69,536	11	\$28.95	\$28.95	\$29.05	\$28.92
EQL.F	Invesco S&P500EqCA-H	1,500	\$40,174	6	\$26.68	\$26.68	\$26.84	\$26.60
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	30,400	\$152,608	151	\$5.11	\$5.11	\$5.11	\$4.92
ERD	Erdene Res Dev J	3,250	\$1,055	4	\$0.33	\$0.33	\$0.33	\$0.32
ERE.UN	European Res REIT Un	7,000	\$25,121	7	\$3.58	\$3.58	\$3.60	\$3.58
ERF	Enerplus Corporation	109,481	\$2,228,215	437	\$20.53	\$20.53	\$20.60	\$20.01
ERO	Ero Copper Corp. J	31,025	\$430,684	91	\$13.86	\$13.86	\$14.02	\$13.58
ESG	Invesco S&P500ESG Un	500	\$14,013	2	\$28.03	\$28.03	\$28.03	\$28.02
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	4,327	\$139,908	11	\$32.37	\$32.37	\$32.37	\$32.31
ESGB	BMO ESG CorpBnd CAD	500	\$13,140	2	\$26.30	\$26.30	\$26.30	\$26.25
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$5,348	1	\$26.74	\$26.74	\$26.74	\$26.74
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	672	\$22,505	2	\$33.49	\$33.49	\$33.49	\$33.49
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	\$11,226	1	\$37.42	\$37.42	\$37.42	\$37.42
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	17,500	\$54,505	54	\$3.16	\$3.16	\$3.16	\$3.07
ESM	Euro Sun Mining J	10,000	\$1,150	3	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	13,500	\$5,190	4	\$0.39	\$0.39	\$0.39	\$0.38
ET	Evertz Technologies	3,619	\$52,299	15	\$14.42	\$14.42	\$14.50	\$14.37
ETC	EvolveCryptocurUH CA	400	\$2,088	4	\$5.24	\$5.24	\$5.26	\$5.19
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
ETG	Entree Resources J	131,000	\$107,655	54	\$0.85	\$0.85	\$0.86	\$0.78
ETHH	Purpose EthrCA CurHg	29,305	\$205,938	17	\$7.10	\$7.10	\$7.12	\$6.96
ETHH.B	Purpose EthrCA NC Hg	15,000	\$115,438	12	\$7.72	\$7.72	\$7.78	\$7.63
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	20	\$149	1	\$0.00	\$7.34	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	100	\$4,015	1	\$40.15	\$40.15	\$40.15	\$40.15
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	5,500	\$42,106	6	\$7.72	\$7.72	\$7.79	\$7.59
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	49,400	\$390,163	68	\$7.92	\$7.92	\$7.99	\$7.78
ETHX.U	CI GalxyEthermUS UH	6,512	\$49,146	13	\$7.57	\$7.57	\$7.62	\$7.50
ETHY	Purpose Ether Yld Un	8,800	\$28,214	9	\$3.23	\$3.23	\$3.23	\$3.18
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
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	Extendicare Inc.	13,900	\$100,512	24	\$7.23	\$7.23	\$7.26	\$7.22
EXN	Excellon Resources J	1,000	\$530	2	\$0.53	\$0.53	\$0.53	\$0.53
EXRO	Exro Tech Inc. J	72,200	\$72,443	42	\$1.00	\$1.00	\$1.03	\$0.97
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	3,100	\$8,036	13	\$2.60	\$2.60	\$2.64	\$2.53
FANS	FansUnite Entrtnmt J	27,500	\$4,963	3	\$0.19	\$0.19	\$0.19	\$0.18
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	200	\$1,910	1	\$9.55	\$9.55	\$9.55	\$9.55
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,000	\$12,545	3	\$12.55	\$12.55	\$12.55	\$12.52
FCCB	Fidelity CdnBndIdxUn	2,200	\$48,596	14	\$22.07	\$22.07	\$22.09	\$22.07
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	2,200	\$69,481	4	\$31.61	\$31.61	\$31.61	\$31.57
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	12,300	\$160,679	26	\$13.08	\$13.08	\$13.09	\$13.04
FCD.UN	Firm Cap Ppty Tr Un	200	\$1,322	2	\$6.61	\$6.61	\$6.61	\$6.61
FCGB	Fidelity GlbCore+Bnd	3,300	\$74,158	10	\$22.49	\$22.49	\$22.49	\$22.42
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
FCID	Fidelity Int'l Div L	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
FCIG	FidelityGlbInvestBnd	1,100	\$24,717	2	\$22.47	\$22.47	\$22.47	\$22.47
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	\$8.39	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	13,500	\$396,494	44	\$29.38	\$29.38	\$29.45	\$29.27
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,900	\$119,550	15	\$24.43	\$24.43	\$24.51	\$24.32
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	1,200	\$11,886	4	\$9.91	\$9.91	\$9.91	\$9.88
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$8,240	1	\$41.20	\$41.20	\$41.20	\$41.20
FCR.UN	First Cap REIT Un	28,114	\$434,045	117	\$15.45	\$15.45	\$15.54	\$15.37
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	1,700	\$53,074	5	\$31.23	\$31.23	\$31.32	\$31.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,600	\$38,391	4	\$23.98	\$23.98	\$24.01	\$23.98
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	221,500	\$166,330	84	\$0.78	\$0.78	\$0.79	\$0.69
FCUD	Fidelity US HiDiv Un	1,100	\$32,476	3	\$29.57	\$29.57	\$29.57	\$29.49
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,642	1	\$28.21	\$28.21	\$28.21	\$28.21
FCUL	Fidelity USLowVol Un	800	\$30,411	4	\$38.02	\$38.02	\$38.02	\$38.01
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,300	\$95,308	9	\$41.32	\$41.32	\$41.53	\$41.32
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	600	\$7,393	3	\$12.30	\$12.30	\$12.33	\$12.30
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	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,513	\$126,835	74	\$11.09	\$11.09	\$11.11	\$10.93
FF	First Mining Gold J	48,250	\$11,248	5	\$0.24	\$0.24	\$0.24	\$0.23
FFH	Fairfax Financial SV	6,273	\$4,178,763	57	\$671.58	\$671.58	\$675.95	\$656.66
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$10,550	1	\$21.10	\$21.10	\$21.10	\$21.10
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	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
FFH.PR.I	Fairfax Fin Ser I Pr	1,200	\$20,346	2	\$16.97	\$16.97	\$16.97	\$16.88
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$12,816	1	\$21.36	\$21.36	\$21.36	\$21.36
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.00	\$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	29,600	\$140,548	36	\$4.74	\$4.74	\$4.83	\$4.70
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	\$17.84	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,700	\$57,622	8	\$10.11	\$10.11	\$10.12	\$10.10
FGO.U	CI EnhancGvtBndHG US	400	\$4,072	1	\$10.18	\$10.18	\$10.18	\$10.18
FHG	1stTr AlphDEX US Ind	1,400	\$51,765	3	\$36.98	\$36.98	\$36.98	\$36.94
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.92	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,000	\$35,093	6	\$11.69	\$11.69	\$11.70	\$11.68
FHI.B	CI HlthCr GiaCovUnHg	400	\$4,876	2	\$12.19	\$12.19	\$12.19	\$12.19
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	400	\$25,469	3	\$63.51	\$63.51	\$63.80	\$63.51
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	26,300	\$186,340	28	\$7.07	\$7.07	\$7.10	\$7.07
FIG	CI Invest GrdBnd Heg	22,700	\$213,951	14	\$9.42	\$9.42	\$9.44	\$9.41
FIG.U	CI InvestGrdBndHG US	2,500	\$22,175	1	\$8.87	\$8.87	\$8.87	\$8.87
FIH.U	Fairfax India SV USF	2,800	\$30,211	9	\$10.79	\$10.79	\$10.80	\$10.76
FIL	Filo Mining Corp. J	21,366	\$391,910	76	\$18.41	\$18.41	\$18.64	\$17.82
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	2,600	\$44,799	2	\$17.23	\$17.23	\$17.24	\$17.23
FLCP	Franklin Bis Cor+Bnd	700	\$12,306	2	\$17.58	\$17.58	\$17.58	\$17.58
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	\$18.75	\$0.00	\$0.00
FLGD	Franklin GliblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,600	\$55,940	7	\$9.98	\$9.98	\$10.00	\$9.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW	Flow Beverage J SV	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
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	400	\$7,412	1	\$18.53	\$18.53	\$18.53	\$18.53
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	118,845	\$3,065,092	561	\$25.69	\$25.69	\$26.23	\$24.94
FN	First Nat'l Fin Corp	1,594	\$59,621	10	\$37.43	\$37.43	\$37.54	\$37.33
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.	12,634	\$2,161,913	99	\$171.78	\$171.78	\$172.16	\$169.42
FOOD	Goodfood Market J	1,100	\$1,259	8	\$1.14	\$1.14	\$1.17	\$1.13
FORA	VerticalScope J SV	3,000	\$36,735	2	\$11.68	\$11.68	\$12.81	\$11.68
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
FR	First Majestic J	67,330	\$687,320	118	\$10.36	\$10.36	\$10.37	\$9.85
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	138,012	\$2,029,812	369	\$14.91	\$14.91	\$14.99	\$14.42
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,500	\$81,551	5	\$9.59	\$9.59	\$9.60	\$9.59
FSB.U	CI EnhancShrtBnd US	300	\$2,910	1	\$9.70	\$9.70	\$9.70	\$9.70
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$17,030	1	\$17.03	\$17.03	\$17.03	\$17.03
FST	1st Tr CdnCapStrngUn	300	\$12,180	1	\$40.60	\$40.60	\$40.60	\$40.60
FSV	FirstService Corp.	2,909	\$502,578	29	\$171.86	\$171.86	\$174.74	\$171.86
FSY	Forsys Metals Corp J	20,500	\$13,805	11	\$0.68	\$0.68	\$0.69	\$0.66
FSZ	Fiera Capital A SV	30,100	\$273,188	65	\$9.02	\$9.02	\$9.22	\$9.00
FT	Fortune Minerals J	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	28,725	\$263,708	54	\$9.17	\$9.17	\$9.22	\$9.13
FTN.PR.A	Financial 15 Splt Pr	400	\$4,000	4	\$10.00	\$10.00	\$10.00	\$10.00
FTS	Fortis Inc.	39,565	\$2,354,191	231	\$59.55	\$59.55	\$59.86	\$59.28
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.04	\$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	\$18.20	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
FTT	Finning Int'l Inc.	9,945	\$282,391	51	\$28.54	\$28.54	\$28.54	\$27.99
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,000	\$530	2	\$0.54	\$0.54	\$0.54	\$0.52
FVI	Fortuna Silver Mines	31,100	\$103,140	81	\$3.33	\$3.33	\$3.34	\$3.20
FVL	Freegold Ventures J	105,000	\$41,180	19	\$0.39	\$0.39	\$0.42	\$0.39
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	600	\$12,882	1	\$21.47	\$21.47	\$21.47	\$21.47
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,000	\$13,620	1	\$4.54	\$4.54	\$4.54	\$4.54
GAU	Galiano Gold Inc. J	6,000	\$3,780	1	\$0.63	\$0.63	\$0.63	\$0.63
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
GCL	Colabor Group Inc.	5,500	\$4,220	2	\$0.74	\$0.74	\$0.77	\$0.74
GCM	GCM Mining Corp.	12,150	\$40,964	26	\$3.37	\$3.37	\$3.43	\$3.28
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
GDI	GDI Integrated SV J	4,163	\$196,138	19	\$47.01	\$47.01	\$48.04	\$46.45
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	4,900	\$101,081	6	\$20.59	\$20.59	\$20.67	\$20.59
GDPY.B	Guardian PremYldUnhg	6,400	\$120,588	11	\$18.84	\$18.84	\$18.92	\$18.78
GDV	Gbl Div GrowSplit A	5,300	\$59,832	8	\$11.31	\$11.31	\$11.33	\$11.22
GDV.PR.A	Gbl DivGrowSplit Pr	500	\$4,972	3	\$9.96	\$9.96	\$9.96	\$9.94
GEI	Gibson Energy Inc	11,624	\$296,734	79	\$25.54	\$25.54	\$25.62	\$25.32
GENM	Generation Mining J	40,000	\$27,450	13	\$0.70	\$0.70	\$0.70	\$0.68
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$38,313	2	\$42.57	\$42.57	\$42.57	\$42.57
GFL	GFL Environment SV	6,567	\$244,945	42	\$37.42	\$37.42	\$37.67	\$36.64
GFP	Green1st ForestProdJ	400	\$679	3	\$1.69	\$1.69	\$1.70	\$1.69
GGA	Goldgroup Mining J	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	19,200	\$41,853	27	\$2.18	\$2.18	\$2.20	\$2.14
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$12,336	1	\$41.12	\$41.12	\$41.12	\$41.12
GH	Gamehost Inc.	1,600	\$13,281	2	\$8.31	\$8.31	\$8.31	\$8.30
GIB.A	CGI Inc. Cl A SV	16,688	\$1,778,438	118	\$106.20	\$106.20	\$107.74	\$105.95
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	22,848	\$917,037	159	\$40.20	\$40.20	\$40.39	\$39.62
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	8,500	\$4,515	2	\$0.54	\$0.54	\$0.54	\$0.53
GLCC	Horizn Gld EqCvCll E	7,926	\$174,794	16	\$22.21	\$22.21	\$22.21	\$21.84
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	130,201	\$467,912	195	\$3.68	\$3.68	\$3.71	\$3.25
GLXY	Galaxy Digital J Ord	157,700	\$1,062,951	602	\$6.72	\$6.72	\$6.97	\$6.41
GMTN	Gold Mountain Mng J	1,000	\$318	2	\$0.32	\$0.32	\$0.32	\$0.32
GMX	Globex Mining Ent J	10,000	\$8,730	2	\$0.88	\$0.88	\$0.88	\$0.87
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	10,000	\$12,366	14	\$1.25	\$1.25	\$1.25	\$1.23
GOOS	Cda Goose Hldgs SV	20,100	\$508,934	76	\$25.02	\$25.02	\$25.62	\$24.64
GPR	Gt Panther Mining J	2,200	\$2,606	5	\$1.20	\$1.20	\$1.20	\$1.17
GRA	NanoXplore Inc. J	6,500	\$25,305	8	\$3.93	\$3.93	\$3.96	\$3.80
GRC	Gold Springs Res J	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GRN	Greenlane Renew J	112,600	\$100,958	29	\$0.89	\$0.89	\$0.94	\$0.88
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,620	\$744,475	55	\$77.40	\$77.40	\$77.83	\$76.61
GSY	goeasy Ltd.	4,625	\$594,856	61	\$128.14	\$128.14	\$129.16	\$127.38
GTE	Gran Tierra Energy J	80,400	\$137,768	68	\$1.70	\$1.70	\$1.73	\$1.66
GTMS	Greenbrook TMS Inc J	11,400	\$50,021	13	\$4.59	\$4.59	\$4.61	\$4.31
GUD	Knight Therapeutics	5,000	\$28,821	14	\$5.77	\$5.77	\$5.78	\$5.75
GURU	GURU Organic Energy	400	\$2,580	2	\$6.45	\$6.45	\$6.45	\$6.45
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GWO	Great-West Lifeco	41,059	\$1,343,702	217	\$32.69	\$32.69	\$32.89	\$32.61
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,131	1	\$21.31	\$21.31	\$21.31	\$21.31
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
GWO.PR.I	Gt-West Lifeco Pr I	500	\$9,650	1	\$19.30	\$19.30	\$19.30	\$19.30
GWO.PR.L	Gt-West Lifeco Pr L	500	\$11,595	1	\$23.19	\$23.19	\$23.19	\$23.19
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	\$22.09	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$20,072	2	\$20.36	\$20.36	\$20.36	\$20.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	135,800	\$180,706	71	\$1.32	\$1.32	\$1.34	\$1.31
H	Hydro One Limited	141,107	\$5,049,789	676	\$35.89	\$35.89	\$35.92	\$35.62
HAB	Horizon CorpBnd E Un	6,100	\$59,495	7	\$9.75	\$9.75	\$9.78	\$9.75
HAC	Horizon Seasonl E Un	1,600	\$39,161	4	\$24.48	\$24.48	\$24.49	\$24.46
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
HAI	Haivision Systems	2,000	\$10,460	1	\$5.23	\$5.23	\$5.23	\$5.23
HAL	Horizons Cdn Div E	1,600	\$33,288	4	\$20.81	\$20.81	\$20.81	\$20.77
HARB	Horizon TacTotRetBnd	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,000	\$53,937	7	\$27.01	\$27.01	\$27.04	\$26.88
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	200	\$2,560	1	\$12.80	\$12.80	\$12.80	\$12.80
HBB	Horizon Cdn SictUniv	4,686	\$209,915	7	\$44.80	\$44.80	\$44.83	\$44.76
HBD	BetaPro GldBul-2x Br	200	\$2,604	1	\$13.02	\$13.02	\$13.02	\$13.02
HBF	HarvestBrndLdr+ A Un	47,200	\$476,530	38	\$10.10	\$10.10	\$10.14	\$10.06
HBF.B	HarvestBrndLdr+B U-H	600	\$6,228	1	\$10.38	\$10.38	\$10.38	\$10.38
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$2,375	2	\$11.80	\$11.80	\$11.95	\$11.80
HBM	Hudbay Minerals Inc.	155,800	\$925,916	365	\$6.03	\$6.03	\$6.06	\$5.73
HBP	Helix BioPharma	4,500	\$923	2	\$0.21	\$0.21	\$0.21	\$0.21
HBU	BetaPro GldBul 2x BI	1,500	\$15,075	1	\$10.05	\$10.05	\$10.05	\$10.05
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	12,057	\$271,526	41	\$22.38	\$22.38	\$22.59	\$22.31
HCG	Home Capital Group	9,941	\$297,568	67	\$29.90	\$29.90	\$30.34	\$29.71
HCLN	Harvest CleanEngy Un	300	\$4,234	2	\$14.14	\$14.14	\$14.14	\$14.10
HCON	Horizons ConservTRI	2,785	\$33,481	4	\$12.00	\$12.00	\$12.04	\$12.00
HCRE	Horizons EqlCA REIT	500	\$12,945	1	\$25.89	\$25.89	\$25.89	\$25.89
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,200	\$69,365	6	\$31.57	\$31.57	\$31.58	\$31.50
HDIF	Harvest DiverMolncmA	24,508	\$216,073	43	\$8.83	\$8.83	\$8.85	\$8.78
HDIV	HamiltonEnhnMitSecCl	22,041	\$354,348	45	\$16.12	\$16.12	\$16.12	\$16.01
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	4,000	\$29,526	6	\$7.25	\$7.25	\$7.44	\$7.25
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	300	\$8,386	2	\$27.88	\$27.88	\$27.99	\$27.88
HEU	BetaProS&PTSX Engy2x	5,953	\$305,738	22	\$51.72	\$51.72	\$51.92	\$50.35
HEWB	Horizons EqlCdaBanks	1,500	\$43,585	3	\$29.00	\$29.00	\$29.17	\$29.00
HEXO	HEXO Corp.	108,500	\$28,680	56	\$0.26	\$0.26	\$0.27	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,200	\$12,322	5	\$5.64	\$5.64	\$5.64	\$5.58
HFG	Hamilton Glbl Fin E	1,000	\$20,372	2	\$20.38	\$20.38	\$20.38	\$20.36
HFIN	Hamilton EnhnCA Fin	400	\$5,524	1	\$13.81	\$13.81	\$13.81	\$13.81
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	23,500	\$229,178	20	\$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	3,500	\$64,594	8	\$18.36	\$18.36	\$18.56	\$18.36
HGD	BetaProCdnGldMn-2xBr	12,952	\$120,073	25	\$9.22	\$9.22	\$9.57	\$9.21
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	15,100	\$196,129	20	\$13.00	\$13.00	\$13.04	\$12.95
HGU	BetaProCdnGldMnr2xBI	45,515	\$501,121	134	\$11.10	\$11.10	\$11.12	\$10.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Horizons GldYld E Un	5,100	\$24,233	7	\$4.75	\$4.75	\$4.76	\$4.75
HHL	Harvest HlthcrLdr Un	48,400	\$388,829	38	\$8.04	\$8.04	\$8.06	\$8.01
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,250	\$27,149	6	\$8.36	\$8.36	\$8.36	\$8.34
HIG	Brompton GlbHlthcrCA	540	\$4,908	3	\$9.09	\$9.09	\$9.09	\$9.09
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	18,578	\$265,337	27	\$14.26	\$14.26	\$14.31	\$14.22
HIX	BetaPro60 DailyInvrS	800	\$5,871	3	\$7.32	\$7.32	\$7.35	\$7.32
HLF	High Liner Foods Inc	100	\$1,314	1	\$13.14	\$13.14	\$13.14	\$13.14
HLIF	Harvest CdnEq Incm A	5,500	\$52,910	2	\$9.62	\$9.62	\$9.62	\$9.62
HLIT	HoriznGlbLithiumProd	760	\$32,910	8	\$43.63	\$43.63	\$43.63	\$43.13
HLPR	Horizn LaddrCA PrShr	2,300	\$55,612	6	\$24.18	\$24.18	\$24.23	\$24.16
HLS	HLS Therapeutics J	600	\$7,442	5	\$12.34	\$12.34	\$12.50	\$12.11
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	22,673	\$165,247	35	\$7.32	\$7.32	\$7.36	\$7.04
HMMJ.U	Horizons Marij US	8,100	\$45,522	5	\$5.62	\$5.62	\$5.62	\$5.62
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	913,035	\$1,006,669	114	\$1.11	\$1.11	\$1.14	\$1.08
HNU	BetaPro NatGasLevBul	125,309	\$4,557,171	401	\$36.32	\$36.32	\$37.68	\$35.17
HOD	BetaPro CrdOilInvrBr	102,900	\$960,310	118	\$9.11	\$9.11	\$9.59	\$9.11
HOG	Horizn PplnEngyServA	100	\$996	1	\$9.96	\$9.96	\$9.96	\$9.96
HOM.U	BSR REIT Invest USF	1,800	\$31,024	2	\$17.28	\$17.28	\$17.28	\$17.20
HOM.UN	BSR REIT Invest Un	3,000	\$67,122	10	\$22.36	\$22.36	\$22.52	\$22.28
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	73,585	\$1,615,961	84	\$22.45	\$22.45	\$22.45	\$21.44
HPF	HarvestEnergyLdr+ Un	2,000	\$7,260	2	\$3.63	\$3.63	\$3.63	\$3.63
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	43,900	\$371,381	35	\$8.46	\$8.46	\$8.49	\$8.43
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	212,619	\$1,511,462	163	\$7.14	\$7.14	\$7.20	\$7.05
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	106,400	\$1,261,723	96	\$11.80	\$11.80	\$11.95	\$11.72
HR.UN	H&R Real Estate Un	109,634	\$1,436,716	315	\$13.14	\$13.14	\$13.20	\$13.05
HRAA	Horizons ReSolvAlloc	1,800	\$21,498	4	\$11.97	\$11.97	\$11.97	\$11.93
HRED	BetProEqCA REIT-2xBr	100	\$2,854	1	\$28.54	\$28.54	\$28.54	\$28.54
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.	2,106	\$27,133	16	\$12.91	\$12.91	\$13.10	\$12.71
HSAB	Horizons CshMaxShare	16,440	\$1,683,594	81	\$102.36	\$102.36	\$102.49	\$102.36
HSD	BetaPro S&P500 -2xBr	55,600	\$411,024	24	\$7.39	\$7.39	\$7.46	\$7.34
HSH	Horizn S&P500CA Hegd	900	\$45,723	3	\$50.84	\$50.84	\$50.84	\$50.56
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	84,500	\$1,299,727	92	\$15.39	\$15.39	\$15.49	\$15.26
HSUV.U	HorizonsUSD CshMaxUS	900	\$90,936	2	\$101.04	\$101.04	\$101.04	\$101.04
HTA	HarvestTechAchvGrw A	8,700	\$120,342	13	\$13.84	\$13.84	\$13.90	\$13.78
HTA.B	HarvestTecAchGroB UH	1,500	\$20,130	1	\$13.42	\$13.42	\$13.42	\$13.42
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	2,500	\$135,608	8	\$54.23	\$54.23	\$54.29	\$54.20
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.64	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,900	\$27,715	3	\$14.59	\$14.59	\$14.59	\$14.57
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,600	\$57,955	4	\$22.27	\$22.27	\$22.32	\$22.27
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,800	\$112,518	8	\$62.50	\$62.50	\$62.59	\$62.49
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,100	\$51,294	6	\$24.29	\$24.29	\$24.62	\$24.25
HURA	Horizon GlbUranium A	5,930	\$138,047	20	\$23.64	\$23.64	\$23.65	\$23.00
HUT	Hut 8 Mining Corp J	397,910	\$1,154,693	257	\$2.89	\$2.89	\$2.97	\$2.83
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTL	Harvest Eq Wght Util	5,000	\$95,743	15	\$19.16	\$19.16	\$19.18	\$19.10
HUV	BetaProSP500ST Futre	65,600	\$529,632	74	\$7.99	\$7.99	\$8.24	\$7.98
HUZ	Horizons Silver ETF	100	\$887	1	\$8.87	\$8.87	\$8.87	\$8.87
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
HWO	High Arctic Engy Inc	4,000	\$5,920	1	\$1.48	\$1.48	\$1.48	\$1.48
HWX	Headwater Expl Inc.	144,600	\$876,602	246	\$6.12	\$6.12	\$6.14	\$6.01
HXCN	HorizonsS&PTSXCapldx	900	\$27,464	6	\$30.56	\$30.56	\$30.59	\$30.48
HXD	BetaProS&PTSX60-2xBr	18,000	\$125,923	12	\$7.00	\$7.00	\$7.03	\$6.97
HXDM	Horizons IntIMkts Eq	6,100	\$208,650	9	\$34.21	\$34.21	\$34.28	\$34.17
HXDM.U	Horizons IntIMktEqUS	600	\$15,834	2	\$26.39	\$26.39	\$26.39	\$26.39
HXE	Horizn S&PCapEngyldx	300	\$9,018	3	\$30.02	\$30.02	\$30.13	\$30.02
HXEM	Horizons EmergMkt Eq	700	\$21,269	3	\$30.38	\$30.38	\$30.45	\$30.34
HXF	Horizn S&PCapFin Idx	4,100	\$239,714	14	\$58.42	\$58.42	\$58.75	\$58.42
HXH	Horizons CdnHiDivShr	200	\$8,958	1	\$44.79	\$44.79	\$44.79	\$44.79
HXQ	Horizon NASDAQ100SHR	7,435	\$353,613	22	\$47.46	\$47.46	\$47.77	\$47.39
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$37.57	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,300	\$391,230	36	\$53.60	\$53.60	\$53.73	\$53.53
HXS.U	Horizon S&P500 US Sh	1,200	\$49,667	2	\$41.38	\$41.38	\$41.39	\$41.38
HXT	Horizon S&P/TSX60	18,110	\$882,078	35	\$48.67	\$48.67	\$48.76	\$48.56
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,400	\$82,814	13	\$18.83	\$18.83	\$18.92	\$18.74
HXX	HoriznEURO 50IndxShr	200	\$6,298	2	\$31.52	\$31.52	\$31.52	\$31.46
HYBR	Horizn Actv Bnd&Pr E	800	\$6,952	4	\$8.69	\$8.69	\$8.69	\$8.69
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	11,015	\$86,896	9	\$7.95	\$7.95	\$7.97	\$7.87
HYLD	Hamilton USCvCIHG C\$	57,004	\$763,899	71	\$13.45	\$13.45	\$13.46	\$13.34
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,000	\$53,873	9	\$26.88	\$26.88	\$27.26	\$26.82
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	68,400	\$544,188	32	\$7.99	\$7.99	\$8.03	\$7.83
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.	8,204	\$588,128	45	\$71.52	\$71.52	\$72.30	\$71.26
IAU	i-80 Gold Corp. J	14,500	\$37,821	29	\$2.59	\$2.59	\$2.63	\$2.57
IBG	IBI Group Inc.	1,200	\$23,243	6	\$19.38	\$19.38	\$19.39	\$19.36
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	100	\$948	1	\$9.48	\$9.48	\$9.48	\$9.48
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	4,300	\$12,897	3	\$3.00	\$3.00	\$3.00	\$2.97
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,766	\$3,623,702	161	\$192.93	\$192.93	\$194.03	\$192.06
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	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
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	\$22.90	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
IFP	Interfor Corporation	26,043	\$883,407	108	\$34.03	\$34.03	\$34.08	\$33.42
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	900	\$9,995	3	\$11.15	\$11.15	\$11.15	\$11.07
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,300	\$378,259	57	\$36.62	\$36.62	\$36.95	\$36.52
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&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	12,975	\$164,473	45	\$12.65	\$12.65	\$12.83	\$12.61
IITE	InvscSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	84,339	\$145,941	92	\$1.76	\$1.76	\$1.77	\$1.68
IMO	Imperial Oil Ltd.	64,362	\$4,187,183	341	\$65.42	\$65.42	\$65.54	\$64.24
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IMV	IMV Inc. J	15,500	\$13,850	4	\$0.89	\$0.89	\$0.90	\$0.89
INC.UN	Income Fin Tr Un	200	\$2,520	2	\$12.60	\$12.60	\$12.60	\$12.60
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
INE	Innergex Renew Engy	31,516	\$623,177	114	\$19.85	\$19.85	\$19.95	\$19.33
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	10,100	\$51,055	16	\$5.02	\$5.02	\$5.08	\$5.00
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	13,990	\$181,504	94	\$13.15	\$13.15	\$13.15	\$12.87
IPO	InPlay Oil Corp. J	7,400	\$27,291	37	\$3.67	\$3.67	\$3.75	\$3.67
IQD	CI WisdomTrIntlDivHG	1,300	\$37,514	3	\$28.83	\$28.83	\$28.91	\$28.82
IQD.B	CI Wisdom3IntlDvNn-H	3,700	\$87,749	8	\$23.68	\$23.68	\$23.74	\$23.68
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,000	\$24,049	2	\$24.00	\$24.00	\$24.07	\$24.00
ITE	i3 Energy plc J Ord	59,015	\$25,932	9	\$0.44	\$0.44	\$0.46	\$0.43
ITH	Int'l Tower Hill J	2,500	\$1,700	1	\$0.68	\$0.68	\$0.68	\$0.68
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	59,717	\$533,990	248	\$8.96	\$8.96	\$9.02	\$8.71
IVQ	Invesque Inc.	9,500	\$15,840	3	\$1.65	\$1.65	\$1.68	\$1.65
IVQ.U	Invesque Inc. USF	2,100	\$2,709	5	\$1.29	\$1.29	\$1.29	\$1.29
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,200	\$3,838	3	\$3.19	\$3.19	\$3.26	\$3.16
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	29,600	\$183,570	84	\$6.35	\$6.35	\$6.35	\$6.09
JWEL	Jamieson Wellness	2,500	\$90,770	18	\$36.20	\$36.20	\$36.55	\$36.10
K	Kinross Gold Corp.	81,482	\$374,315	160	\$4.70	\$4.70	\$4.70	\$4.52
KBL	K-Bro Linen Inc.	2,000	\$63,316	13	\$31.73	\$31.73	\$31.75	\$31.52
KEC	Kiwetinohk Energy J	600	\$9,024	1	\$15.04	\$15.04	\$15.04	\$15.04
KEG.UN	Keg Royalties Fnd Un	1,000	\$16,675	3	\$16.63	\$16.63	\$16.73	\$16.63
KEI	Kolibri Glb Energy J	8,200	\$17,547	6	\$2.14	\$2.14	\$2.20	\$2.09
KEL	Kelt Expl Ltd. J	14,800	\$99,069	55	\$6.77	\$6.77	\$6.77	\$6.64
KEY	Keyera Corp.	50,790	\$1,652,207	193	\$32.30	\$32.30	\$32.72	\$32.22
KILO	Purpose Gold Bul Un	400	\$10,539	3	\$26.33	\$26.33	\$26.42	\$26.31
KILO.B	Purpose Gld Nn-curHg	300	\$8,145	1	\$27.15	\$27.15	\$27.15	\$27.15
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,659	\$324,908	71	\$17.36	\$17.36	\$17.57	\$17.18
KNT	K92 Mining Inc. J	23,700	\$181,498	86	\$7.67	\$7.67	\$7.72	\$7.41
KPT	KP Tissue Inc.	2,400	\$25,548	7	\$10.63	\$10.63	\$10.69	\$10.60
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KRR	Karora Res Inc. J	39,600	\$130,645	100	\$3.33	\$3.33	\$3.37	\$3.19
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,555	\$572,322	30	\$160.12	\$160.12	\$162.05	\$159.82
L	Loblaw Companies Ltd	30,824	\$3,709,400	265	\$119.69	\$119.69	\$121.92	\$119.48
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	38,000	\$2,650	18	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	87,970	\$3,553,112	371	\$41.11	\$41.11	\$41.16	\$39.20
LAM	Laramide Resources J	132,500	\$68,055	31	\$0.52	\$0.52	\$0.54	\$0.48
LAS.A	Lassonde Ind Cl A SV	701	\$79,453	7	\$113.25	\$113.25	\$113.54	\$113.00
LB	Laurentian Bk of Can	4,400	\$181,864	29	\$41.36	\$41.36	\$41.58	\$41.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
LBS	Life & Banc Split A	12,736	\$114,960	29	\$8.99	\$8.99	\$9.08	\$8.95
LBS.PR.A	Life & Banc Split Pr	300	\$2,961	2	\$9.87	\$9.87	\$9.87	\$9.87
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
LCS	Brompton Life Splt A	18,800	\$75,742	11	\$3.98	\$3.98	\$4.20	\$3.91
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
LEAD.B	Evolve FutLead 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	27,300	\$150,315	75	\$5.46	\$5.46	\$5.59	\$5.42
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LFE	Cdn Life Co Split A	600	\$1,884	1	\$3.14	\$3.14	\$3.14	\$3.14
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	55,500	\$24,610	23	\$0.45	\$0.45	\$0.46	\$0.44
LGO	Largo Inc. J	5,177	\$48,009	8	\$9.21	\$9.21	\$9.40	\$9.10
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
LIF	Labrador Iron Ore	10,950	\$328,291	49	\$29.96	\$29.96	\$30.19	\$29.60
LIFE	Evolve GlbHlthYldHeg	3,000	\$64,050	5	\$21.36	\$21.36	\$21.39	\$21.25
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	900	\$16,094	7	\$17.81	\$17.81	\$17.96	\$17.81
LNR	Linamar Corporation	13,069	\$816,136	71	\$62.30	\$62.30	\$62.82	\$62.13
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	69,760	\$1,799,062	269	\$25.69	\$25.69	\$26.36	\$25.05
LSPK	LifeSpeak Inc. J	10,100	\$20,083	33	\$1.96	\$1.96	\$2.01	\$1.96
LUC	Lucara Diamond J	42,500	\$26,750	50	\$0.62	\$0.62	\$0.63	\$0.62
LUG	Lundin Gold Inc. J	36,300	\$330,811	117	\$9.17	\$9.17	\$9.19	\$9.01
LUN	Lundin Mining Corp	160,838	\$1,186,280	792	\$7.43	\$7.43	\$7.46	\$7.18
LWRK	LifeWorks Inc.	2,800	\$90,405	12	\$32.31	\$32.31	\$32.34	\$32.23
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	10,000	\$169,150	28	\$17.12	\$17.12	\$17.14	\$16.43
MAGT	Magnet Forensics SV	960	\$24,403	7	\$25.54	\$25.54	\$25.54	\$25.26
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
MAV	MAV Beauty Brands	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
MAW	Mawson Gold Ltd. J	5,500	\$825	2	\$0.15	\$0.15	\$0.15	\$0.15
MAXR	Maxar Technologies	5,000	\$164,342	26	\$33.10	\$33.10	\$33.10	\$32.54
MAYB.F	1stTrCboeVestUS EqHg	800	\$28,290	4	\$35.33	\$35.33	\$35.46	\$35.33
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	3,000	\$1,590	6	\$0.53	\$0.53	\$0.53	\$0.53
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	1,000	\$33,285	2	\$33.30	\$33.30	\$33.30	\$33.27
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,600	\$30,224	2	\$18.89	\$18.89	\$18.89	\$18.89
MCSM	ManulfMultfCdSMID Un	1,000	\$34,805	2	\$34.80	\$34.80	\$34.81	\$34.80
MDA	MDA Ltd. J	2,400	\$18,146	15	\$7.53	\$7.53	\$7.70	\$7.51
MDF	mdf commerce inc.	800	\$1,640	2	\$2.05	\$2.05	\$2.05	\$2.05
MDI	Major Drilling Group	7,886	\$74,232	37	\$9.30	\$9.30	\$9.59	\$9.23
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	800	\$1,096	4	\$1.38	\$1.38	\$1.38	\$1.36
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	1,000	\$1,820	1	\$1.82	\$1.82	\$1.82	\$1.82
MEE	Mackenzie EmrgMkts E	1,350	\$31,360	6	\$23.17	\$23.17	\$23.32	\$23.16
MEG	MEG Energy Corp.	367,212	\$6,642,250	948	\$18.38	\$18.38	\$18.41	\$17.83
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	\$128.35	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC	Manulife Financial	124,800	\$2,900,007	366	\$23.18	\$23.18	\$23.33	\$23.13
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	\$19.55	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.05	\$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	10,902	\$254,369	53	\$23.27	\$23.27	\$23.48	\$23.25
MFT	Mackenzie FltgRate E	5,244	\$94,275	17	\$17.96	\$17.96	\$18.00	\$17.96
MG	Magna Int'l Inc.	25,799	\$1,996,053	148	\$77.35	\$77.35	\$78.03	\$76.81
MGA	Mega Uranium Ltd. J	68,200	\$15,411	20	\$0.24	\$0.24	\$0.24	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	400	\$6,728	1	\$16.82	\$16.82	\$16.82	\$16.82
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$10,890	1	\$10.89	\$10.89	\$10.89	\$10.89
MI.UN	Minto Apart REIT Un	10,900	\$168,224	32	\$15.36	\$15.36	\$15.51	\$15.28
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	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MidfldSustInfrasDiv	3,600	\$40,326	8	\$11.20	\$11.20	\$11.21	\$11.20
MINN	Middlefld Innov Div	2,800	\$34,928	2	\$12.46	\$12.46	\$12.51	\$12.46
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	7,100	\$132,750	8	\$18.72	\$18.72	\$18.72	\$18.67
MKC	Mackenzie MaxDvrCA E	3,400	\$95,050	8	\$27.94	\$27.94	\$27.97	\$27.92
MKP	MCAN Mortgage Corp.	300	\$4,860	2	\$16.16	\$16.16	\$16.22	\$16.16
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	\$1.80	\$0.00	\$0.00
MMX	Maverix Metals Inc.	1,726	\$8,239	3	\$4.81	\$4.81	\$4.81	\$4.77
MND	Mandalay Res Corp J	4,400	\$10,497	11	\$2.50	\$2.50	\$2.50	\$2.35
MNO	Meridian MinUK Soc J	47,384	\$32,495	7	\$0.68	\$0.68	\$0.70	\$0.67
MNS	Ry Cdn Mint-Sil ETR	1,900	\$26,922	2	\$14.16	\$14.16	\$14.18	\$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	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	21,700	\$32,852	17	\$1.58	\$1.58	\$1.58	\$1.48
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	12,261	\$21,463	59	\$1.74	\$1.74	\$1.78	\$1.71
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	400	\$1,870	2	\$4.68	\$4.68	\$4.68	\$4.67
MPVD	Mountain Province J	45,500	\$26,210	6	\$0.58	\$0.58	\$0.58	\$0.56
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	400	\$45,512	3	\$115.04	\$115.04	\$115.04	\$112.52
MRD	Melcor Developments	2,400	\$29,459	7	\$12.12	\$12.12	\$12.48	\$12.07
MRE	Martinrea Int'l Inc.	56,348	\$600,766	189	\$10.63	\$10.63	\$10.75	\$10.55
MREL	Middlefld RI Est Div	700	\$9,002	1	\$12.86	\$12.86	\$12.86	\$12.86
MRG.UN	Morguard NA REIT UN	3,800	\$66,353	22	\$17.51	\$17.51	\$17.52	\$17.36
MRT.UN	Morguard Real Est Un	2,400	\$12,192	3	\$5.08	\$5.08	\$5.08	\$5.08
MRU	Metro Inc.	18,737	\$1,334,189	108	\$70.97	\$70.97	\$72.20	\$70.95
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	24,400	\$362,477	115	\$14.90	\$14.90	\$14.98	\$14.71
MTY	MTY Food Group Inc.	7,528	\$459,311	40	\$61.11	\$61.11	\$61.82	\$60.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUB	Mackenzie Uncnstrn E	7,400	\$135,957	35	\$18.37	\$18.37	\$18.40	\$18.37
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	4,300	\$135,549	12	\$31.53	\$31.53	\$31.54	\$31.50
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	9,200	\$37,757	13	\$4.14	\$4.14	\$4.14	\$4.00
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
MX	Methanex Corporation	12,159	\$632,357	68	\$52.25	\$52.25	\$52.35	\$50.75
MXG	Maxim Power Corp.	1,000	\$3,900	1	\$3.90	\$3.90	\$3.90	\$3.90
MXU	Mackenzie AIWrl NA E	800	\$15,633	2	\$19.55	\$19.55	\$19.55	\$19.54
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	110,760	\$10,186,522	694	\$91.46	\$91.46	\$93.03	\$91.34
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,172	1	\$23.62	\$23.62	\$23.62	\$23.62
NA.PR.G	Nat'l Bank Ser 42 Pr	700	\$17,045	1	\$24.35	\$24.35	\$24.35	\$24.35
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	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
NALT	NBI Liquid Alternatv	3,300	\$81,536	9	\$24.75	\$24.75	\$24.75	\$24.65
NANO	Nano One Materials J	25,600	\$91,612	38	\$3.62	\$3.62	\$3.65	\$3.51
NB	NioCorp Dev Ltd. J	8,600	\$9,413	7	\$1.08	\$1.08	\$1.10	\$1.06
NBLY	Neighbourly Pharm J	18,103	\$393,804	64	\$21.74	\$21.74	\$22.15	\$21.14
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	266	\$4,400	4	\$16.55	\$16.55	\$16.55	\$16.52
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$0.31
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	15,300	\$5,917	10	\$0.40	\$0.40	\$0.40	\$0.39
NEO	Neo Perform Material	12,860	\$183,199	34	\$14.33	\$14.33	\$14.44	\$14.09
NEXT	NextSource Materl J	200	\$588	1	\$2.94	\$2.94	\$2.94	\$2.94
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	5,000	\$67,124	23	\$13.36	\$13.36	\$13.62	\$13.31
NG	NovaGold Resources J	10,900	\$72,899	72	\$6.73	\$6.73	\$6.75	\$6.45
NGD	New Gold Inc.	238,500	\$215,600	117	\$0.93	\$0.93	\$0.93	\$0.89
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	14,100	\$812,384	58	\$58.07	\$58.07	\$58.17	\$57.02
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	30,725	\$11,506	10	\$0.39	\$0.39	\$0.39	\$0.37
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	12,400	\$192,580	45	\$15.47	\$15.47	\$15.71	\$15.34
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,377	1	\$33.77	\$33.77	\$33.77	\$33.77
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	51,280	\$2,334,222	307	\$45.38	\$45.38	\$45.72	\$45.29
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	20,401	\$175,175	24	\$8.73	\$8.73	\$8.73	\$8.48
NPRF	NBI ActvCdnPrShr Un	900	\$19,563	2	\$21.75	\$21.75	\$21.75	\$21.72
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCC	NBI SustainCA CrpBnd	500	\$10,640	3	\$21.28	\$21.28	\$21.28	\$21.28
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	300	\$2,856	1	\$9.52	\$9.52	\$9.52	\$9.52
NTR	Nutrien Ltd.	74,686	\$9,494,714	489	\$127.61	\$127.61	\$127.81	\$124.50
NUAG	New Pacific Metals J	200	\$754	2	\$3.80	\$3.80	\$3.80	\$3.74
NUBF	NBI Unconstr FxdIncm	1,700	\$39,342	4	\$23.16	\$23.16	\$23.16	\$23.08
NUMI	Numinus Wellness J	163,740	\$53,044	38	\$0.33	\$0.33	\$0.35	\$0.32
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.	68,195	\$786,640	160	\$11.62	\$11.62	\$11.64	\$11.38
NVCN	Neovasc Inc. J	600	\$5,820	6	\$9.70	\$9.70	\$9.70	\$9.70
NVEI	Nuvei Corp. J SV	21,679	\$934,648	94	\$42.91	\$42.91	\$43.86	\$42.43
NVO	Novo Resources J	70,000	\$32,050	23	\$0.47	\$0.47	\$0.49	\$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	10,000	\$355,353	37	\$35.50	\$35.50	\$35.82	\$35.41
NWH.UN	NW Healthcare Un	42,950	\$559,019	133	\$13.02	\$13.02	\$13.07	\$12.96
NXE	NexGen Energy Ltd. J	229,246	\$1,222,778	323	\$5.55	\$5.55	\$5.57	\$5.04
NXF	CI EnergyGiantCovHeg	14,500	\$94,239	18	\$6.52	\$6.52	\$6.52	\$6.47
NXF.B	CI EngyGiant UnhegUn	1,200	\$9,480	3	\$7.90	\$7.90	\$7.90	\$7.90
NXF.U	CI EngyGiantCovHG US	1,000	\$11,270	1	\$11.27	\$11.27	\$11.27	\$11.27
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,300	\$193,608	17	\$10.58	\$10.58	\$10.60	\$10.48
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	46,900	\$598,136	193	\$12.85	\$12.85	\$12.92	\$12.53
OGC	OceanaGold Corp.	79,800	\$168,607	264	\$2.12	\$2.12	\$2.15	\$2.09
OGD	Orbit Garant Drill	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
OGI	Organigram Hldgs J	22,900	\$32,175	72	\$1.40	\$1.40	\$1.42	\$1.36
OLA	Oria Mining Ltd. J	39,100	\$181,505	68	\$4.60	\$4.60	\$4.74	\$4.55
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$62.23	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,400	\$10,057	6	\$1.88	\$1.88	\$1.88	\$1.82
ONEB	CI One NA Core+Bond	3,100	\$147,077	3	\$47.45	\$47.45	\$47.45	\$47.41
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,068	\$472,774	50	\$66.84	\$66.84	\$67.44	\$66.44
OPS	Opsens Inc. J	200	\$526	2	\$2.63	\$2.63	\$2.63	\$2.63
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
OR	Osisko Gld Royalty	7,723	\$102,424	73	\$13.36	\$13.36	\$13.36	\$13.09
ORA	Aura Minerals Inc. J	13,900	\$111,952	23	\$8.09	\$8.09	\$8.30	\$7.91
ORE	Orezone Gold Corp J	15,000	\$20,400	5	\$1.36	\$1.36	\$1.36	\$1.36
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	31,200	\$89,298	72	\$2.89	\$2.89	\$2.90	\$2.80
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	26,139	\$1,266,043	140	\$48.23	\$48.23	\$48.90	\$48.21
OVV	Ovintiv Inc.	30,655	\$2,123,969	152	\$69.67	\$69.67	\$70.04	\$68.54
PAAS	Pan American Silver	14,130	\$300,787	78	\$21.44	\$21.44	\$21.47	\$20.98
PAT	Patriot One Tech J	8,000	\$3,460	4	\$0.43	\$0.43	\$0.45	\$0.43
PAY	Payfare Inc. J CI A	200	\$913	2	\$4.56	\$4.56	\$4.57	\$4.56
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,200	\$20,247	3	\$16.87	\$16.87	\$16.89	\$16.87
PBH	Premium Brands Hldgs	2,570	\$254,518	25	\$99.00	\$99.00	\$99.37	\$98.58
PBI	Purpose Best Ideas	200	\$5,788	1	\$28.94	\$28.94	\$28.94	\$28.94
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	600	\$12,016	4	\$20.00	\$20.00	\$20.08	\$20.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	500	\$8,964	2	\$17.96	\$17.96	\$17.96	\$17.88
PD	Precision Drill Corp	4,700	\$408,125	22	\$87.91	\$87.91	\$87.91	\$85.37
PDC	Invesco Cdn Div Un	3,500	\$111,628	14	\$31.88	\$31.88	\$31.98	\$31.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDF	Purpose Core Div Fnd	3,350	\$104,927	10	\$31.31	\$31.31	\$31.35	\$31.29
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	44,700	\$57,117	29	\$1.26	\$1.26	\$1.34	\$1.23
PET	Pet Valu Hldgs J	1,390	\$46,300	9	\$33.30	\$33.30	\$33.40	\$33.20
PEY	Peyto Expl & Dev	78,726	\$1,009,080	259	\$12.98	\$12.98	\$12.98	\$12.65
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	700	\$12,236	1	\$17.48	\$17.48	\$17.48	\$17.48
PFIA	Picton MahoneyIncome	2,800	\$27,565	5	\$9.84	\$9.84	\$9.86	\$9.84
PFL	Invesco 1-3YrLadFltg	2,500	\$49,225	2	\$19.69	\$19.69	\$19.69	\$19.69
PFLS	PictonMahony LnShAlt	3,400	\$49,271	10	\$14.53	\$14.53	\$14.53	\$14.46
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	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,800	\$14,850	4	\$8.25	\$8.25	\$8.25	\$8.25
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	20,500	\$129,754	32	\$6.42	\$6.42	\$6.44	\$6.17
PHYS	Sprott PhyGold CA Un	12,000	\$212,539	18	\$17.73	\$17.73	\$17.75	\$17.70
PHYS.U	Sprott Phy Gld Un US	6,300	\$85,839	4	\$13.63	\$13.63	\$13.63	\$13.60
PIC.A	Premium Income Cl A	9,500	\$66,456	8	\$7.00	\$7.00	\$7.02	\$6.93
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,900	\$133,423	26	\$19.44	\$19.44	\$19.44	\$19.22
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	68,400	\$332,645	117	\$4.95	\$4.95	\$4.96	\$4.79
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	21,283	\$724,829	115	\$34.12	\$34.12	\$34.21	\$33.92
PLC	Park Lawn Corp.	5,600	\$158,633	23	\$28.20	\$28.20	\$28.50	\$28.17
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	700	\$15,801	2	\$22.56	\$22.56	\$22.59	\$22.56
PLZ.UN	Plaza Retail REIT Un	7,900	\$33,817	5	\$4.29	\$4.29	\$4.29	\$4.27
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	42,748	\$776,000	71	\$18.13	\$18.13	\$18.17	\$18.10
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,000	\$19,160	2	\$19.16	\$19.16	\$19.16	\$19.16
PMT	Perpetual Energy Inc	9,000	\$9,670	11	\$1.06	\$1.06	\$1.08	\$1.06
PMZ.UN	Primaris REIT A Un	10,004	\$140,609	57	\$13.99	\$13.99	\$14.18	\$13.96
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	31,300	\$61,343	50	\$1.97	\$1.97	\$1.97	\$1.94
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	2,100	\$8,211	1	\$3.91	\$3.91	\$3.91	\$3.91
POU	Paramount Res Cl A	21,455	\$668,115	101	\$31.43	\$31.43	\$31.57	\$30.59
POW	Power Corp of Cda SV	31,482	\$1,098,913	173	\$34.88	\$34.88	\$35.05	\$34.70
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	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
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	600	\$13,614	1	\$22.69	\$22.69	\$22.69	\$22.69
PPL	Pembina Pipeline	90,810	\$4,464,322	569	\$49.20	\$49.20	\$49.33	\$48.85
PPL.PF.A	Pembina Pipe Pr 21	3,400	\$82,868	7	\$24.50	\$24.50	\$24.50	\$24.02
PPL.PF.C	Pembina Pipe Pr 23	700	\$17,357	3	\$24.80	\$24.80	\$24.80	\$24.79
PPL.PF.E	Pembina Pipe Pr 25	700	\$17,085	4	\$24.35	\$24.35	\$24.46	\$24.35
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.C	Pembina Pipe Sr 3 Pr	700	\$13,160	2	\$18.76	\$18.76	\$19.04	\$18.76
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	700	\$14,329	2	\$20.47	\$20.47	\$20.47	\$20.47
PPL.PR.S	Pembina Pipe Pr 19	1,200	\$27,842	3	\$23.21	\$23.21	\$23.21	\$23.20
PPR	Prairie Provident J	5,000	\$1,128	2	\$0.23	\$0.23	\$0.23	\$0.23
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	300	\$1,050	2	\$3.50	\$3.50	\$3.50	\$3.50
PR	Lysander-SlatrPrActv	400	\$3,636	1	\$9.09	\$9.09	\$9.09	\$9.09
PRA	Purpose DiversRI Ast	1,100	\$29,986	3	\$27.26	\$27.26	\$27.28	\$27.16
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	1,700	\$30,820	14	\$18.10	\$18.10	\$18.41	\$18.02
PRN	Profound Medical	1,300	\$11,968	9	\$9.10	\$9.10	\$9.29	\$9.10
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	9,200	\$17,924	8	\$1.98	\$1.98	\$1.98	\$1.93
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	8,500	\$55,296	10	\$6.49	\$6.49	\$6.53	\$6.49
PSA	Purpose High IntSvgs	20,298	\$1,017,129	22	\$50.10	\$50.10	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	5,500	\$92,177	6	\$16.76	\$16.76	\$16.78	\$16.75
PSD	Pulse Seismic Inc.	2,116	\$4,152	4	\$2.00	\$2.00	\$2.00	\$1.96
PSI	Pason Systems Inc.	16,701	\$238,527	115	\$14.43	\$14.43	\$14.46	\$13.88
PSK	PrairieSky Royalty	57,870	\$1,049,023	261	\$18.13	\$18.13	\$18.26	\$18.00
PSLV	Sprott Phy Sil Cdn	3,700	\$31,928	8	\$8.63	\$8.63	\$8.65	\$8.61
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	700	\$70,136	4	\$100.19	\$100.19	\$100.20	\$100.19
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	2,300	\$18,402	3	\$8.12	\$8.12	\$8.12	\$7.98
PTM	Platinum Grp Metal J	3,700	\$7,214	8	\$1.95	\$1.95	\$1.97	\$1.88
PTO.UN	PIMCO Tact IncmOpp A	1,900	\$15,274	4	\$8.00	\$8.00	\$8.12	\$8.00
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	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,900	\$43,672	4	\$23.00	\$23.00	\$23.00	\$22.96
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,534	1	\$20.89	\$20.89	\$20.89	\$20.89
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.00	\$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	\$22.10	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.70	\$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	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	900	\$31,330	7	\$34.81	\$34.81	\$34.83	\$34.72
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	24,050	\$487,644	104	\$20.36	\$20.36	\$20.46	\$20.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	300	\$15,405	3	\$51.35	\$51.35	\$51.35	\$51.35
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PYR	PyroGenesis Cda J	8,100	\$15,541	11	\$1.94	\$1.94	\$1.94	\$1.90
PZA	Pizza Pizza Royalty	820	\$11,172	6	\$13.63	\$13.63	\$13.67	\$13.60
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	\$28.57	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$132.14	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$9,093	1	\$90.93	\$90.93	\$90.93	\$90.93
QBR.A	Quebecor Inc Cl A MV	1,500	\$44,885	3	\$29.86	\$29.86	\$30.00	\$29.86
QBR.B	Quebecor Inc Cl B SV	11,638	\$335,920	66	\$28.84	\$28.84	\$29.02	\$28.78
QBTC	Bitcoin Fund A CAD	1,500	\$41,676	7	\$27.88	\$27.88	\$27.93	\$27.69
QBTC.U	Bitcoin Fund Cl A US	1	\$21	1	\$0.00	\$21.34	\$0.00	\$0.00
QBTL	AGFiQ US AntiBetCAHg	3,000	\$56,940	6	\$18.96	\$18.96	\$19.00	\$18.95
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$36,363	3	\$121.31	\$121.31	\$121.31	\$121.16
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	100	\$12,213	1	\$122.13	\$122.13	\$122.13	\$122.13
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$90.61	\$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	10,500	\$2,830	2	\$0.26	\$0.26	\$0.27	\$0.26
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.75	\$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	1,400	\$35,694	6	\$25.46	\$25.46	\$25.79	\$25.23
QETH.UN	The EtherFnd A C\$ Un	2,100	\$69,714	12	\$33.46	\$33.46	\$33.46	\$32.81
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.80	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	500	\$13,145	1	\$26.29	\$26.29	\$26.29	\$26.29
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	1,500	\$30,090	3	\$20.06	\$20.06	\$20.06	\$20.06
QQC.F	Invesco NASDAQ100 Heg	3,700	\$389,390	23	\$105.69	\$105.69	\$105.92	\$104.91
QQCC	HoriznNASDAQ100Cal E	200	\$1,038	2	\$5.19	\$5.19	\$5.19	\$5.19
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.04	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$76.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	54,395	\$4,208,593	313	\$77.96	\$77.96	\$78.05	\$76.69
QTRH	Quarterhill Inc.	7,000	\$13,329	8	\$1.88	\$1.88	\$1.91	\$1.88
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	7	\$624	1	\$0.00	\$89.02	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	500	\$20,265	1	\$40.53	\$40.53	\$40.53	\$40.53
QUU	Mackenzie USLrgCapEq	1,400	\$215,324	9	\$153.55	\$153.55	\$154.03	\$153.54
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	600	\$3,480	4	\$5.75	\$5.75	\$5.81	\$5.75
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	13,515	\$1,235,325	87	\$91.20	\$91.20	\$92.60	\$91.14
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,500	\$110,573	13	\$24.43	\$24.43	\$24.67	\$24.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	400	\$8,776	1	\$21.94	\$21.94	\$21.94	\$21.94
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	11,900	\$35,366	11	\$2.94	\$2.94	\$3.00	\$2.91
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
RCH	Richelieu Hardware	11,700	\$432,426	37	\$37.10	\$37.10	\$37.24	\$36.60
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	35,941	\$2,085,024	210	\$57.80	\$57.80	\$58.35	\$57.76
REAL	Real Matters Inc.	3,200	\$18,666	10	\$5.92	\$5.92	\$5.92	\$5.80
REAX	The Real Brokerage J	2,000	\$5,038	2	\$2.50	\$2.50	\$2.52	\$2.50
RECP	Recipe Unlimited SV	5,600	\$111,124	10	\$19.82	\$19.82	\$19.88	\$19.78
REI.UN	RioCan RI Est Tr Un	45,088	\$930,352	243	\$20.61	\$20.61	\$20.74	\$20.56
REIT	Invesco REIT Incm CA	112	\$2,377	2	\$21.22	\$21.22	\$21.22	\$21.22
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	33,900	\$590,999	45	\$17.41	\$17.41	\$17.51	\$17.36
RLB	RBC 1-5Yr LadCdn Bnd	800	\$14,321	2	\$17.91	\$17.91	\$17.91	\$17.90
RNW	TransAlta Renewable	51,787	\$906,639	139	\$17.48	\$17.48	\$17.65	\$17.43
ROOT	Roots Corporation	100	\$311	1	\$3.11	\$3.11	\$3.11	\$3.11
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	\$21.49	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,800	\$79,626	7	\$20.92	\$20.92	\$20.97	\$20.92
RPI.UN	Richards Pckng Un	600	\$28,714	3	\$47.64	\$47.64	\$48.32	\$47.61
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	2,100	\$39,291	4	\$18.71	\$18.71	\$18.71	\$18.71
RQL	RBC Targt2024CorpBnd	1,600	\$31,591	4	\$19.72	\$19.72	\$19.76	\$19.72
RQN	RBC Targt2025CorpBnd	3,700	\$72,499	4	\$19.59	\$19.59	\$19.61	\$19.59
RQO	RBC Targt26Corp Bond	1,900	\$33,235	2	\$17.47	\$17.47	\$17.50	\$17.47
RQP	RBC Targt27Corp Bond	500	\$8,620	1	\$17.24	\$17.24	\$17.24	\$17.24
RS	RI Estate Split CI A	600	\$9,684	3	\$16.24	\$16.24	\$16.24	\$16.09
RS.PR.A	RI Estate Split Pr	1,600	\$16,218	2	\$10.11	\$10.11	\$10.18	\$10.11
RSI	Rogers Sugar Inc.	13,500	\$84,579	19	\$6.28	\$6.28	\$6.28	\$6.25
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,000	\$94,794	6	\$47.43	\$47.43	\$47.49	\$47.35
RUD.U	RBC QntUS DivLeadUSD	100	\$3,664	1	\$36.64	\$36.64	\$36.64	\$36.64
RUDH	RBC Quant US DivLead	1,100	\$39,340	3	\$35.76	\$35.76	\$35.85	\$35.75
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	Russel Metals Inc.	7,306	\$216,474	40	\$29.75	\$29.75	\$29.75	\$29.42
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	600	\$8,940	1	\$14.90	\$14.90	\$14.90	\$14.90
RVX	Resverlogix Corp. J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	390,724	\$48,029,463	2,353	\$123.28	\$123.28	\$123.99	\$121.82
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	1,200	\$25,300	2	\$21.00	\$21.00	\$21.50	\$21.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$29,034	2	\$24.27	\$24.27	\$24.27	\$24.12
RY.PR.Z	Royal Bank Pr Ser AZ	1,200	\$25,992	2	\$21.61	\$21.61	\$21.71	\$21.61
S	Sherritt Int'l Corp	71,400	\$31,022	19	\$0.44	\$0.44	\$0.44	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	23,455	\$789,236	173	\$33.68	\$33.68	\$33.77	\$33.46
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	21,100	\$24,335	43	\$1.17	\$1.17	\$1.17	\$1.13
SBC	Brompton Splt Banc A	5,900	\$70,581	11	\$11.91	\$11.91	\$12.02	\$11.91
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	26,935	\$221,166	98	\$8.22	\$8.22	\$8.32	\$8.04
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	29,935	\$420,320	59	\$14.23	\$14.23	\$14.26	\$13.86
SEA	Seabridge Gold Inc J	7,001	\$121,222	35	\$17.51	\$17.51	\$17.53	\$17.05
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	56,843	\$350,685	78	\$6.18	\$6.18	\$6.24	\$6.07
SFC	Sagikor Fin Co	3,200	\$20,519	5	\$6.44	\$6.44	\$6.44	\$6.12
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SFI	Solution Financial J	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	7,100	\$144,479	47	\$20.19	\$20.19	\$20.59	\$20.19
SGLD	Sabre Gold Mines . J	124,000	\$5,590	8	\$0.05	\$0.05	\$0.05	\$0.05
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,748	\$272,241	50	\$14.50	\$14.50	\$14.62	\$14.41
SGY	Surge Energy Inc. J	99,786	\$1,042,389	117	\$10.62	\$10.62	\$10.62	\$10.24
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	26,204	\$1,133,670	108	\$43.17	\$43.17	\$44.34	\$42.30
SIA	Sienna Senior Living	19,300	\$259,167	43	\$13.45	\$13.45	\$13.49	\$13.35
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$13,560	1	\$9.04	\$9.04	\$9.04	\$9.04
SII	Sprott Inc.	569	\$28,096	2	\$49.38	\$49.38	\$49.38	\$49.38
SIL	SilverCrest Metals J	35,232	\$278,587	219	\$8.03	\$8.03	\$8.03	\$7.74
SIS	Savaria Corp. J	1,980	\$28,273	16	\$14.30	\$14.30	\$14.35	\$14.14
SJ	Stella-Jones Inc.	8,000	\$326,977	43	\$41.24	\$41.24	\$41.24	\$40.29
SJR.B	Shaw Comm Cl B NV	51,141	\$1,772,046	292	\$34.59	\$34.59	\$34.89	\$34.51
SKE	Skeena Resources J	3,800	\$25,749	15	\$6.83	\$6.83	\$6.83	\$6.65
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	35,860	\$2,128,571	240	\$59.16	\$59.16	\$59.75	\$59.15
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	13,700	\$103,330	50	\$7.68	\$7.68	\$7.69	\$7.18
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	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
SMU.UN	Summit Ind REIT Un J	18,115	\$341,448	81	\$18.78	\$18.78	\$19.03	\$18.76
SNC	SNC - Lavalin Group	28,870	\$737,404	114	\$25.47	\$25.47	\$25.71	\$25.38
SOLG	SolGold plc J Ord	1,500	\$518	1	\$0.35	\$0.35	\$0.35	\$0.35
SOT.UN	Slate Office REIT Un	4,100	\$18,362	5	\$4.50	\$4.50	\$4.51	\$4.47
SOY	SunOpta, Inc.	8,300	\$111,768	29	\$13.48	\$13.48	\$13.55	\$13.30
SPB	Superior Plus Corp.	16,650	\$187,581	58	\$11.32	\$11.32	\$11.33	\$11.21
SPG	Spark Power Group J	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	17,307	\$496,958	87	\$28.61	\$28.61	\$28.89	\$28.56
SRV.UN	SIR Royalty Incm Un	500	\$6,990	1	\$13.98	\$13.98	\$13.98	\$13.98
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	24,500	\$195,623	108	\$8.04	\$8.04	\$8.05	\$7.81
SSRM	SSR Mining Inc.	34,318	\$642,693	152	\$18.90	\$18.90	\$18.91	\$18.44
STC	Sangoma Tech Corp.	816	\$9,406	3	\$11.61	\$11.61	\$11.61	\$11.51
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	23,500	\$152,414	63	\$6.50	\$6.50	\$6.58	\$6.35
STGO	Steppe Gold Ltd. J	11,000	\$12,170	8	\$1.12	\$1.12	\$1.12	\$1.10
STLC	Stelco Holdings J	5,026	\$186,658	35	\$37.13	\$37.13	\$37.55	\$36.92
STN	Stantec Inc.	32,436	\$2,078,454	166	\$63.99	\$63.99	\$64.54	\$63.82
STPL	BMO Gbl Consmr Stpl	900	\$22,131	2	\$24.59	\$24.59	\$24.59	\$24.59
SU	Suncor Energy Inc.	313,329	\$14,015,545	1,197	\$44.88	\$44.88	\$45.13	\$44.43
SVA	Sernova Corp. J	14,100	\$15,488	12	\$1.08	\$1.08	\$1.11	\$1.03
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	17,001	\$111,458	51	\$6.57	\$6.57	\$6.61	\$6.39
SVM	Silvercorp Metals J	17,500	\$56,379	13	\$3.22	\$3.22	\$3.26	\$3.19
SVR	iShr Sil Bul Hdgd Un	7,575	\$72,242	9	\$9.56	\$9.56	\$9.56	\$9.48
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
SW	Sierra Wireless	4,900	\$196,697	20	\$40.08	\$40.08	\$40.20	\$40.07
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.	6,302	\$27,602	6	\$4.39	\$4.39	\$4.39	\$4.37
SYLD	Purpose StgyYield Un	400	\$7,684	2	\$19.24	\$19.24	\$19.24	\$19.20
SYZ	Sylogist Ltd.	12,300	\$87,821	26	\$7.17	\$7.17	\$7.18	\$7.07
SZLS	StageZero Life Sci J	17,000	\$1,530	3	\$0.09	\$0.09	\$0.09	\$0.09
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	50,352	\$1,517,228	194	\$30.11	\$30.11	\$30.26	\$30.04
TA	TransAlta Corp.	54,900	\$702,347	172	\$12.90	\$12.90	\$12.90	\$12.67
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	400	\$8,660	4	\$21.65	\$21.65	\$21.65	\$21.65
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	300	\$7,230	1	\$24.10	\$24.10	\$24.10	\$24.10
TA.PR.J	TransAlta Ser G Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
TAIG	Taiga Motors Corp J	11,000	\$50,180	5	\$4.58	\$4.58	\$4.58	\$4.54
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	83,000	\$5,210	20	\$0.07	\$0.07	\$0.07	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	201	\$13,137	2	\$65.36	\$65.36	\$65.36	\$65.36
TCL.A	Transcontinentl A SV	5,800	\$97,246	33	\$16.72	\$16.72	\$16.93	\$16.71
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
TCN	Tricon Residential	29,800	\$428,781	102	\$14.27	\$14.27	\$14.49	\$14.25
TCS	Tecsyst Inc. J	2,106	\$71,423	7	\$33.77	\$33.77	\$34.64	\$33.58
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TCW	Trican Well Service	45,700	\$166,608	103	\$3.66	\$3.66	\$3.68	\$3.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	234,178	\$20,013,557	1,512	\$85.48	\$85.48	\$85.92	\$85.06
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$12,852	1	\$21.42	\$21.42	\$21.42	\$21.42
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
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	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,600	\$20,966	4	\$13.11	\$13.11	\$13.11	\$13.10
TDOC	TD GlbHealthcr Leadr	2,800	\$44,229	6	\$15.86	\$15.86	\$15.86	\$15.75
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	602	\$14,382	2	\$23.89	\$23.89	\$23.89	\$23.89
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,930	\$15,818	5	\$8.29	\$8.29	\$8.29	\$8.19
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	104,862	\$4,814,737	541	\$46.10	\$46.10	\$46.67	\$45.41
TERM	Manulife SmrtST Bond	16,000	\$145,457	13	\$9.09	\$9.09	\$9.10	\$9.09
TF	Timbercreek Fin Corp	10,800	\$90,741	56	\$8.38	\$8.38	\$8.49	\$8.36
TFII	TFI International	32,497	\$4,401,837	229	\$135.80	\$135.80	\$136.26	\$134.04
TFPM	Triple Flag Precious	4,800	\$67,418	26	\$14.03	\$14.03	\$14.11	\$13.95
TFPM.U	Triple Flag PrecioUS	5,300	\$57,504	10	\$10.86	\$10.86	\$10.89	\$10.81
TGED	TD ActvGlbEnhncDivCA	1,900	\$33,165	2	\$17.45	\$17.45	\$17.46	\$17.45
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGL	TransGlobe Energy J	1,000	\$4,541	8	\$4.54	\$4.54	\$4.57	\$4.53
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	600	\$8,946	1	\$14.91	\$14.91	\$14.91	\$14.91
TH	Theratechnologies	1,500	\$4,083	8	\$2.76	\$2.76	\$2.76	\$2.66
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	445	\$912	2	\$2.05	\$2.05	\$2.05	\$2.05
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	9,794	\$1,037,258	72	\$106.28	\$106.28	\$106.59	\$104.92
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	11,258	\$442,300	62	\$39.28	\$39.28	\$39.51	\$38.90
TKO	Taseko Mines Ltd.	16,812	\$24,672	35	\$1.49	\$1.49	\$1.49	\$1.45
TLF	Brompton TechLdr CAD	1,110	\$19,527	3	\$17.60	\$17.60	\$17.60	\$17.59
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TLG	Troilus Gold Corp J	3,000	\$1,440	2	\$0.48	\$0.48	\$0.48	\$0.48
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	22,478	\$11,909	6	\$0.53	\$0.53	\$0.53	\$0.53
TLRY	Tilray Brands J Cl 2	51,200	\$245,525	51	\$4.87	\$4.87	\$4.92	\$4.61
TLV	InvescoCompVltlty Un	400	\$12,323	2	\$30.77	\$30.77	\$30.82	\$30.77
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	5,500	\$2,010	2	\$0.37	\$0.37	\$0.37	\$0.37
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	4,000	\$3,720	1	\$0.93	\$0.93	\$0.93	\$0.93
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	78,200	\$487,326	106	\$6.23	\$6.23	\$6.24	\$6.21
TNX	TRX Gold Corp J	4,500	\$3,195	1	\$0.71	\$0.71	\$0.71	\$0.71
TNZ	Tenaz Energy Corp.	400	\$796	4	\$1.99	\$1.99	\$1.99	\$1.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	9,700	\$77,811	21	\$8.13	\$8.13	\$8.13	\$7.94
TOU	Tourmaline Oil Corp.	122,895	\$9,862,485	513	\$80.26	\$80.26	\$81.27	\$79.35
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,400	\$66,655	10	\$47.90	\$47.90	\$47.90	\$47.01
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,200	\$37,568	6	\$17.15	\$17.15	\$17.21	\$17.04
TPRF	TD Active Pref ShrUn	1,500	\$15,195	1	\$10.13	\$10.13	\$10.13	\$10.13
TPU	TD US Equity Indx Un	3,700	\$112,001	2	\$30.29	\$30.29	\$30.29	\$30.27
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$72.10	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	32,000	\$679,161	92	\$21.50	\$21.50	\$21.50	\$20.84
TQCD	TD Q Cdn Div ETF Un	200	\$3,083	2	\$15.44	\$15.44	\$15.44	\$15.39
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	100	\$1,478	1	\$14.78	\$14.78	\$14.78	\$14.78
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TRI	Thomson Reuters Corp	34,228	\$5,039,894	271	\$146.80	\$146.80	\$148.25	\$146.78
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	86,763	\$5,751,880	491	\$66.39	\$66.39	\$66.48	\$65.96
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$13,330	1	\$13.33	\$13.33	\$13.33	\$13.33
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,100	\$19,140	1	\$17.40	\$17.40	\$17.40	\$17.40
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	285,921	\$10,737,124	1,439	\$37.37	\$37.37	\$38.03	\$36.61
TRVL	Harvest Travl&LeisUn	1,000	\$17,580	2	\$17.74	\$17.74	\$17.74	\$17.54
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,600	\$5,199	7	\$3.25	\$3.25	\$3.25	\$3.24
TSAT	Telesat Corp A & B	300	\$4,458	1	\$14.86	\$14.86	\$14.86	\$14.86
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	2,946	\$112,606	16	\$38.19	\$38.19	\$38.45	\$37.96
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
TUED	TD ActvUS EnhnanDivCA	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TUED.U	TD ActvUS EnhnanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$50,626	2	\$126.29	\$126.29	\$126.84	\$126.29
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
TV	Trevali Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	281,968	\$1,213,035	243	\$4.33	\$4.33	\$4.36	\$4.24
TVK	TerraVest Industries	1,900	\$48,879	6	\$25.86	\$25.86	\$25.99	\$25.31
TWC	TWC Enterprises Ltd.	1,900	\$31,975	3	\$16.85	\$16.85	\$16.85	\$16.80
TWM	Tidewater MdStrmlnfr	78,800	\$95,104	62	\$1.22	\$1.22	\$1.22	\$1.20
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	17,110	\$276,530	34	\$16.16	\$16.16	\$16.23	\$16.11
TXF.B	CI TechGiaCovCalUnHg	2,100	\$39,093	6	\$18.60	\$18.60	\$18.64	\$18.57
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
TXG	Torex Gold Res J	59,846	\$627,907	248	\$10.67	\$10.67	\$10.67	\$10.15
TXP	Touchstone Expl Inc.	20,500	\$31,731	41	\$1.55	\$1.55	\$1.55	\$1.53
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	13,500	\$159,484	26	\$12.10	\$12.10	\$12.10	\$11.65
U.UN	Sprott PhysUraniumUn	332,167	\$5,064,049	832	\$15.67	\$15.67	\$15.68	\$14.34
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivVG	400	\$4,900	1	\$12.25	\$12.25	\$12.25	\$12.25
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
UEX	UEX Corporation J	855,500	\$413,703	98	\$0.50	\$0.50	\$0.50	\$0.46
ULV.C	Invesco 500LowVol CA	200	\$6,202	1	\$31.01	\$31.01	\$31.01	\$31.01
ULV.F	Invesco500LowVolCAHg	300	\$14,433	1	\$48.11	\$48.11	\$48.11	\$48.11
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	597	\$61,474	6	\$103.00	\$103.00	\$103.00	\$102.60
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	7,800	\$297,266	46	\$38.12	\$38.12	\$38.42	\$37.59
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	91,000	\$148,622	46	\$1.68	\$1.68	\$1.69	\$1.47
USA	Americas Gold Slvr J	36,000	\$22,555	22	\$0.63	\$0.63	\$0.64	\$0.62
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddRtO-5YrUS	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
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	\$32.16	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	13,474	\$304,768	35	\$22.61	\$22.61	\$22.65	\$22.59
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	\$22.56	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	6,498	\$178,108	12	\$27.39	\$27.39	\$27.45	\$27.38
VBNK	VersaBank J	1,400	\$13,759	3	\$9.81	\$9.81	\$9.85	\$9.81
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,200	\$164,800	12	\$22.89	\$22.89	\$22.90	\$22.86
VCE	Vanguard FTSE Cdaldx	3,500	\$152,582	14	\$43.64	\$43.64	\$43.75	\$43.55
VCIP	Vanguard Consrv Incm	4,000	\$98,425	7	\$24.61	\$24.61	\$24.62	\$24.60
VCM	Vecima Networks Inc.	1,400	\$25,886	4	\$18.51	\$18.51	\$18.51	\$18.47
VCN	Vanguard CdaAllCapUn	13,334	\$540,307	50	\$40.51	\$40.51	\$40.62	\$40.45
VCNS	Vanguard ConservPort	1,300	\$33,627	9	\$25.88	\$25.88	\$25.91	\$25.85
VDU	Vangrd FTSE Dev exUS	1,300	\$44,278	5	\$34.04	\$34.04	\$34.11	\$34.02
VDY	Vanguard FTSE DivYld	10,600	\$459,566	43	\$43.37	\$43.37	\$43.48	\$43.20
VE	Vanguard FTSE Dev EU	550	\$14,679	2	\$26.67	\$26.67	\$26.67	\$26.67
VEE	Vanguard FTSEEmrgMkt	3,500	\$113,624	9	\$32.38	\$32.38	\$32.54	\$32.30
VEF	Vangrd Dev US CA-heg	3,696	\$167,644	8	\$45.40	\$45.40	\$45.44	\$45.22
VEQT	Vanguard AllEqPortfl	19,974	\$658,181	61	\$32.93	\$32.93	\$33.04	\$32.89
VET	Vermilion Energy Inc	175,824	\$6,406,756	652	\$37.17	\$37.17	\$37.24	\$35.67
VFV	Vanguard S&P500 Indx	50,414	\$4,815,362	249	\$95.45	\$95.45	\$95.80	\$95.33
VGCX	Victoria Gld Corp J	14,300	\$131,507	33	\$9.18	\$9.18	\$9.34	\$9.15
VGG	Vanguard US DivAppr	2,248	\$153,023	14	\$68.07	\$68.07	\$68.26	\$67.91
VGH	Vanguard USDivCad-hg	2,024	\$103,895	9	\$51.38	\$51.38	\$51.39	\$51.27
VGRO	Vanguard GroETF Port	27,151	\$786,242	63	\$28.94	\$28.94	\$29.02	\$28.89
VGW	Vanguard CdnGvt Bond	1,500	\$33,414	9	\$22.28	\$22.28	\$22.28	\$22.27
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	800	\$2,112	1	\$2.64	\$2.64	\$2.64	\$2.64
VI	Vanguard exNA CA-Heg	100	\$3,155	1	\$31.55	\$31.55	\$31.55	\$31.55
VIDY	VanguardFTSE NADivYI	1,400	\$32,767	3	\$23.41	\$23.41	\$23.41	\$23.40
VIU	Vanguard exNA Idx Un	5,700	\$152,654	15	\$26.75	\$26.75	\$26.84	\$26.75
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	600	\$12,952	2	\$21.56	\$21.56	\$21.60	\$21.56
VLE	Valeura Energy Inc J	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	22,300	\$25,000	52	\$1.11	\$1.11	\$1.15	\$1.08
VMD	Viemed Healthcare	1,500	\$11,917	10	\$8.03	\$8.03	\$8.07	\$7.88
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.68	\$0.00	\$0.00
VNP	5N Plus Inc.	13,500	\$24,588	13	\$1.87	\$1.87	\$1.87	\$1.79
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,000	\$1,188	9	\$1.18	\$1.18	\$1.19	\$1.18
VRE	Vanguard FTSECdnREIT	1,300	\$40,472	7	\$31.05	\$31.05	\$31.33	\$31.01
VRIF	Vanguard Retire Incm	3,400	\$79,785	8	\$23.48	\$23.48	\$23.48	\$23.46
VSB	Vanguard Cdn S-T Bnd	8,450	\$189,201	23	\$22.40	\$22.40	\$22.41	\$22.38
VSC	Vanguard S-T CrpBond	18,800	\$426,980	25	\$22.71	\$22.71	\$22.73	\$22.70
VSP	Vanguard S&P500 C-Hg	8,105	\$559,143	34	\$68.98	\$68.98	\$69.22	\$68.79
VUN	Vanguard US MktIdxUn	5,124	\$375,326	28	\$73.30	\$73.30	\$73.44	\$73.08
VUS	Vanguard US TotMktUn	2,979	\$224,919	19	\$75.62	\$75.62	\$75.83	\$75.31
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
VVO	Vanguard GlbMinVoll	200	\$6,461	2	\$32.29	\$32.29	\$32.32	\$32.29
VXC	Vanguard FTSEGlobeCA	2,000	\$89,650	3	\$44.77	\$44.77	\$44.88	\$44.77
VXM	Cl Momstr IntlValHG	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
VXM.B	Cl Mom IntlVal Unhg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	1,400	\$6,730	5	\$4.82	\$4.82	\$4.84	\$4.66
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	10,080	\$1,850,604	81	\$183.29	\$183.29	\$184.56	\$182.85
WCP	Whitecap Resources J	238,569	\$2,294,734	395	\$9.68	\$9.68	\$9.71	\$9.50
WDO	Wesdome Gold Mines	34,731	\$297,286	176	\$8.58	\$8.58	\$8.68	\$8.40
WEED	Canopy Grwth Corp J	245,884	\$1,208,849	249	\$5.02	\$5.02	\$5.17	\$4.38
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	25,500	\$42,334	34	\$1.65	\$1.65	\$1.68	\$1.63
WELL	WELL Health Tech J	77,966	\$289,329	129	\$3.74	\$3.74	\$3.77	\$3.67
WFC	Wall Financial Corp	600	\$7,422	1	\$12.37	\$12.37	\$12.37	\$12.37
WFG	West Fraser Timber	6,924	\$820,078	58	\$118.19	\$118.19	\$120.33	\$117.80
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	1,900	\$5,130	1	\$2.70	\$2.70	\$2.70	\$2.70
WJX	Wajax Corporation	1,600	\$35,277	7	\$22.04	\$22.04	\$22.08	\$22.00
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	84,000	\$14,283	13	\$0.18	\$0.18	\$0.18	\$0.17
WN	Weston George	15,689	\$2,453,491	156	\$155.24	\$155.24	\$158.74	\$155.16
WN.PR.A	Weston George 1 Pr	900	\$22,480	4	\$25.00	\$25.00	\$25.00	\$24.90
WN.PR.C	Weston George III Pr	1,300	\$27,841	3	\$21.27	\$21.27	\$21.55	\$21.27
WN.PR.D	Weston George IV Pr	600	\$12,792	1	\$21.32	\$21.32	\$21.32	\$21.32
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
WNDR	WonderFi Tech J	3,485	\$1,483	4	\$0.42	\$0.42	\$0.43	\$0.42
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
WPK	Winpak Limited	3,700	\$160,340	14	\$43.26	\$43.26	\$44.00	\$43.05
WPM	Wheaton Precious Mtl	29,235	\$1,233,842	162	\$42.55	\$42.55	\$42.56	\$41.78
WPRT	Westport Fuel Sys	21,900	\$33,157	27	\$1.53	\$1.53	\$1.54	\$1.48
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,600	\$11,780	2	\$1.78	\$1.78	\$1.80	\$1.78
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	9,791	\$1,560,789	74	\$157.60	\$157.60	\$161.97	\$157.46
WSRD	WealthsimpDevMktexNA	4,400	\$103,969	6	\$23.62	\$23.62	\$23.64	\$23.62
WSRI	WealthsimpINA Social	1,000	\$32,120	1	\$32.12	\$32.12	\$32.12	\$32.12
WTE	Westshore Terminals	10,600	\$334,838	74	\$31.62	\$31.62	\$31.73	\$31.42
WXM	Cl MomstrCA MomntUn	2,800	\$73,533	10	\$26.28	\$26.28	\$26.30	\$26.19
X	TMX Group Limited	3,075	\$406,488	25	\$132.23	\$132.23	\$132.67	\$131.30
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	20,200	\$31,410	9	\$1.55	\$1.55	\$1.58	\$1.54
XAW	iShr CoreMSCI AC Wex	1,470	\$45,817	8	\$31.09	\$31.09	\$31.19	\$31.09
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,200	\$250,887	9	\$24.58	\$24.58	\$24.62	\$24.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBB	iShr Cdn Univers Bnd	34,094	\$944,942	60	\$27.69	\$27.69	\$27.76	\$27.67
XBC	Xebec Adsorption Inc	131,000	\$112,630	43	\$0.86	\$0.86	\$0.89	\$0.79
XBM	iShr SP/TSXGblBseMtl	7,120	\$126,358	12	\$17.80	\$17.80	\$17.81	\$17.60
XCB	iShr CoreCA CorpBond	23,437	\$448,464	50	\$19.16	\$19.16	\$19.16	\$19.10
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	600	\$27,257	6	\$45.44	\$45.44	\$45.61	\$45.28
XCG	iShares Cdn Growth	2,100	\$88,248	5	\$42.05	\$42.05	\$42.05	\$42.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.36	\$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	\$20.53	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	665	\$12,202	5	\$18.43	\$18.43	\$18.43	\$18.28
XCSR	iShareESG AdvMSCI CA	1,100	\$62,015	5	\$56.36	\$56.36	\$56.45	\$56.35
XCV	iShares Cdn Value Un	500	\$16,370	1	\$32.74	\$32.74	\$32.74	\$32.74
XDG	iShr CorMSCI GblDiv	2,600	\$56,647	4	\$21.77	\$21.77	\$21.81	\$21.77
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	3,200	\$75,276	9	\$23.42	\$23.42	\$23.55	\$23.42
XDIV	iShare CorMSCICdnDiv	33,500	\$817,360	55	\$24.39	\$24.39	\$24.48	\$24.34
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$21,685	1	\$43.37	\$43.37	\$43.37	\$43.37
XDU	iShr CoreMSCI USQuDv	1,700	\$43,327	4	\$25.43	\$25.43	\$25.50	\$25.41
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	23,226	\$658,828	56	\$28.32	\$28.32	\$28.46	\$28.30
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,105	\$246,738	16	\$24.41	\$24.41	\$24.48	\$24.40
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,383	\$943,986	71	\$29.09	\$29.09	\$29.21	\$29.09
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	173,024	\$2,763,479	293	\$16.01	\$16.01	\$16.04	\$15.78
XEH	iShr MSCI EU IMI CAD	2,425	\$65,632	7	\$27.13	\$27.13	\$27.13	\$27.03
XEI	iShr S&P/TSX HiDivUn	11,220	\$292,912	26	\$26.12	\$26.12	\$26.15	\$26.05
XEM	iShare MSCI EmergMkt	100	\$2,875	1	\$28.75	\$28.75	\$28.75	\$28.75
XEN	iShare Jantz Social	3,400	\$98,791	8	\$29.06	\$29.06	\$29.15	\$29.01
XEQT	iShrs CoreEqPortf Un	24,825	\$605,406	42	\$24.39	\$24.39	\$24.46	\$24.35
XESG	iShr ESG AwrMSCI CA	1,600	\$39,252	4	\$24.51	\$24.51	\$24.58	\$24.51
XEU	iShr MSCI EU IMI Idx	450	\$10,180	3	\$22.64	\$22.64	\$22.64	\$22.61
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	300	\$7,867	3	\$26.25	\$26.25	\$26.25	\$26.17
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,900	\$73,933	7	\$25.55	\$25.55	\$25.60	\$25.46
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	25,784	\$1,181,551	82	\$45.77	\$45.77	\$46.00	\$45.67
XFR	iShares Fltg Rate Un	14,800	\$296,816	12	\$20.06	\$20.06	\$20.06	\$20.05
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	10,400	\$199,456	9	\$19.19	\$19.19	\$19.21	\$19.16
XGD	iShares S&P/TSX Gold	25,700	\$387,542	42	\$15.17	\$15.17	\$15.18	\$14.90
XGI	iShr SP Glbl Indstrl	300	\$11,769	3	\$39.23	\$39.23	\$39.23	\$39.23
XGRO	iShares Core Grow Un	13,600	\$315,662	21	\$23.20	\$23.20	\$23.26	\$23.17
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,372	\$25,569	7	\$18.66	\$18.66	\$18.66	\$18.57
XHC	iShare Gbl Hlthcare	700	\$45,467	5	\$64.88	\$64.88	\$65.02	\$64.83
XHD	iShare US HighDiv Eq	458	\$14,465	4	\$31.64	\$31.64	\$31.64	\$31.54
XHU	iShr US HiDiv EqtyUn	100	\$2,774	1	\$27.74	\$27.74	\$27.74	\$27.74
XHY	iShares US HiYld Bnd	9,900	\$161,744	26	\$16.40	\$16.40	\$16.40	\$16.30
XIC	iShr CoreSP/TSX Comp	38,100	\$1,217,078	115	\$31.96	\$31.96	\$32.03	\$31.88
XID	iShares India Idx Un	200	\$8,836	2	\$44.18	\$44.18	\$44.18	\$44.18
XIG	iShare US IG CorpBnd	700	\$14,605	3	\$20.87	\$20.87	\$20.87	\$20.84
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,200	\$62,714	8	\$28.50	\$28.50	\$28.57	\$28.46
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	8,530	\$283,457	25	\$33.15	\$33.15	\$33.70	\$33.11
XIU	iShares S&P/TSX60 Un	152,750	\$4,681,674	230	\$30.66	\$30.66	\$30.76	\$30.59
XLB	iShr CoreCdnLT BndUn	14,100	\$279,162	24	\$19.77	\$19.77	\$19.87	\$19.76
XLY	Auxly Cannabis Grp J	211,000	\$12,605	104	\$0.06	\$0.06	\$0.06	\$0.06
XMA	iShare S&P/TSX MatrI	3,200	\$55,776	3	\$17.43	\$17.43	\$17.43	\$17.43
XMC	iShr S&P US MidCapUn	1,601	\$40,280	4	\$25.16	\$25.16	\$25.16	\$25.15
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	800	\$24,072	3	\$30.07	\$30.07	\$30.13	\$30.07
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	600	\$14,030	3	\$23.41	\$23.41	\$23.41	\$23.32
XMI	iShare MSCIMinVIEAFE	800	\$25,328	2	\$31.66	\$31.66	\$31.66	\$31.66
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$12,890	1	\$25.78	\$25.78	\$25.78	\$25.78
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,200	\$142,847	8	\$64.94	\$64.94	\$65.04	\$64.89
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$22,283	2	\$37.18	\$37.18	\$37.18	\$37.13
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	11,000	\$171,105	14	\$15.59	\$15.59	\$15.60	\$15.49
XQB	iShare HighCdnBnd Un	700	\$12,979	2	\$18.52	\$18.52	\$18.55	\$18.52
XQLT	iShrMSCI USA QualFtr	300	\$7,764	1	\$25.88	\$25.88	\$25.88	\$25.88
XQQ	iShare NASDAQ 100 Un	9,350	\$938,205	38	\$100.30	\$100.30	\$100.91	\$99.78
XRБ	iShare Cdn RiRet Bnd	3,300	\$76,620	9	\$23.21	\$23.21	\$23.28	\$23.19
XRE	iShares S&P/TSX REIT	78,600	\$1,368,630	182	\$17.36	\$17.36	\$17.51	\$17.32
XSAB	iShrESG AwreCA AgBnd	3,100	\$55,122	7	\$17.81	\$17.81	\$17.81	\$17.77
XSB	iShre Cdn Sh Trm Bnd	33,019	\$851,911	55	\$25.78	\$25.78	\$25.81	\$25.78
XSC	iShr Conserv ShStgyFxd	18,400	\$325,662	23	\$17.70	\$17.70	\$17.71	\$17.69
XSE	iShr Conserv Stgy Incm	3,700	\$66,643	5	\$18.01	\$18.01	\$18.03	\$18.01
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	400	\$7,122	2	\$17.85	\$17.85	\$17.85	\$17.76
XSH	iShrCoreCdnSTCorpBnd	17,600	\$316,103	24	\$17.95	\$17.95	\$17.97	\$17.95
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	3,300	\$55,338	3	\$16.77	\$16.77	\$16.77	\$16.76
XSMC	iShr S&P US SmlCapUn	10	\$266	1	\$0.00	\$26.71	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
XSP	iShares Core S&P 500	37,113	\$1,644,802	106	\$44.32	\$44.32	\$44.47	\$44.09
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
XST	iShares Consumr Stpl	400	\$33,026	2	\$82.36	\$82.36	\$83.18	\$82.36
XSTB	iShrESG AwreCA STBnd	1,400	\$26,363	3	\$18.85	\$18.85	\$18.85	\$18.82
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$77,154	10	\$38.58	\$38.58	\$38.59	\$38.56
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	4,400	\$168,493	17	\$38.46	\$38.46	\$38.54	\$38.03
XSUS	iShrESG Awr MSCI USA	200	\$5,780	2	\$28.88	\$28.88	\$28.92	\$28.88
XTC	Exco Technologies	2,500	\$21,616	9	\$8.70	\$8.70	\$8.70	\$8.57
XTD	TDb Split Cl A	200	\$974	1	\$4.87	\$4.87	\$4.87	\$4.87
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	15,240	\$160,628	18	\$10.54	\$10.54	\$10.55	\$10.53
XUH	iShre CoreS&P US Mkt	1,800	\$64,033	6	\$35.55	\$35.55	\$35.68	\$35.52
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,600	\$507,242	35	\$66.69	\$66.69	\$66.84	\$66.64
XUS.U	iShr CoreS&P500IdxUS	200	\$10,436	2	\$52.19	\$52.19	\$52.19	\$52.17
XUSR	iShr ESG AdvMSCI USA	500	\$27,031	2	\$54.07	\$54.07	\$54.07	\$54.03
XUT	iShares S&P/TSX Util	8,600	\$284,875	28	\$33.15	\$33.15	\$33.21	\$33.07
XUU	iShr CorS&P US MktUn	13,400	\$539,243	29	\$40.31	\$40.31	\$40.31	\$40.17
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
XWD	iShare MSCI World Un	7,164	\$462,463	18	\$64.46	\$64.46	\$64.65	\$64.37
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	1,300	\$16,340	3	\$12.56	\$12.56	\$12.57	\$12.56
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PRA	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	20,200	\$59,468	25	\$2.97	\$2.97	\$2.99	\$2.92
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	55,500	\$347,085	286	\$6.30	\$6.30	\$6.32	\$6.17
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	\$28.91	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	49,600	\$678,968	41	\$13.68	\$13.68	\$13.71	\$13.67
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	310	\$10,212	2	\$32.94	\$32.94	\$32.94	\$32.94
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	16,440	\$511,261	49	\$31.12	\$31.12	\$31.24	\$31.01
ZCB	BMO Corp Bond Idx Un	1,200	\$54,150	8	\$45.20	\$45.20	\$45.20	\$45.07
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,700	\$61,263	11	\$22.73	\$22.73	\$22.88	\$22.50
ZCM	BMO Mid Crp Bond ETF	25,637	\$375,051	37	\$14.62	\$14.62	\$14.65	\$14.61
ZCN	BMO S&P/TSX Complndx	20,145	\$542,151	38	\$26.92	\$26.92	\$26.98	\$26.84
ZCON	BMO Conservative Un	20	\$617	2	\$0.00	\$31.14	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,000	\$27,230	3	\$27.20	\$27.20	\$27.26	\$27.20
ZCS	BMO Shrt Crp Bnd ETF	42,588	\$558,294	31	\$13.11	\$13.11	\$13.12	\$13.10
ZCS.L	BMO Sh Corp BndAccum	300	\$6,399	1	\$21.33	\$21.33	\$21.33	\$21.33
ZDB	BMO Discount Bnd Un	5,400	\$78,393	6	\$14.50	\$14.50	\$14.53	\$14.50
ZDH	BMO Intl DivHg-CA Un	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
ZDI	BMO Int'l Div CAD Un	2,850	\$51,578	8	\$18.10	\$18.10	\$18.12	\$18.08
ZDJ	BMO DJ IndAv Heg ETF	2,400	\$126,258	11	\$52.61	\$52.61	\$52.77	\$52.36
ZDM	BMO MSCI EAFE HegCAD	3,200	\$76,241	9	\$23.82	\$23.82	\$23.88	\$23.79
ZDV	BMO Cdn Dividend Un	7,840	\$157,633	25	\$20.10	\$20.10	\$20.16	\$20.08
ZDY	BMO USDiv ETF CAD Un	900	\$32,090	4	\$35.57	\$35.57	\$35.68	\$35.57
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,030	\$249,056	15	\$17.77	\$17.77	\$17.80	\$17.73
ZEB	BMO Eql Wgt Bank ETF	244,793	\$8,664,078	352	\$35.30	\$35.30	\$35.53	\$35.21
ZEF	BMO Em Mkt Bond HED	100	\$1,235	1	\$12.35	\$12.35	\$12.35	\$12.35
ZEM	BMO MSCI EmrgMkts Un	1,200	\$22,542	4	\$18.77	\$18.77	\$18.81	\$18.69
ZEO	BMO Eq WghtOil & Gas	800	\$52,691	3	\$65.92	\$65.92	\$65.92	\$65.77
ZEQ	BMO MSCI EU HiQltyUn	18,900	\$500,310	21	\$26.49	\$26.49	\$26.50	\$26.43
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	1,400	\$18,777	3	\$13.41	\$13.41	\$13.44	\$13.41
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	12,374	\$171,659	27	\$13.89	\$13.89	\$13.93	\$13.85
ZFM	BMO Mid Fed Bnd Indx	5,600	\$80,936	11	\$14.46	\$14.46	\$14.47	\$14.43
ZFN	BMO SIA NA Eq ETF Un	2,600	\$104,653	5	\$40.28	\$40.28	\$40.28	\$40.24
ZFS	BMO Shrt Fed Bnd ETF	4,410	\$58,861	11	\$13.35	\$13.35	\$13.35	\$13.34
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.41	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,525	\$86,731	9	\$56.93	\$56.93	\$57.08	\$56.63
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,500	\$70,137	6	\$46.69	\$46.69	\$46.80	\$46.69
ZGQ	BMO MSCI AllCntryWrl	9,080	\$398,813	23	\$44.01	\$44.01	\$44.11	\$43.81
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$6,395	2	\$21.37	\$21.37	\$21.37	\$21.29
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.96	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	14,630	\$164,479	25	\$11.29	\$11.29	\$11.29	\$11.22
ZIC	BMO MidUSCrpBndCA Un	1,800	\$30,210	5	\$16.75	\$16.75	\$16.79	\$16.75
ZIC.U	BMO MidUS CrpBnd USF	900	\$11,769	2	\$13.09	\$13.09	\$13.09	\$13.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZID	BMO MSCI IndiaESGLdr	520	\$19,963	4	\$38.40	\$38.40	\$38.40	\$38.38
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	400	\$9,064	2	\$22.66	\$22.66	\$22.66	\$22.66
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,000	\$108,235	6	\$54.13	\$54.13	\$54.35	\$54.08
ZJK	BMO HiYldUS CorpBnd	2,600	\$44,056	7	\$16.93	\$16.93	\$16.96	\$16.93
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 Volatltty Cad Un	27,767	\$1,117,369	84	\$40.22	\$40.22	\$40.35	\$40.18
ZLC	BMO Long Crp Bnd ETF	5,730	\$87,256	13	\$15.24	\$15.24	\$15.25	\$15.18
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$33,220	1	\$33.22	\$33.22	\$33.22	\$33.22
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,726	\$271,946	23	\$47.53	\$47.53	\$47.57	\$47.39
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.46	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,850	\$92,003	11	\$15.71	\$15.71	\$15.73	\$15.71
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	4,900	\$173,645	8	\$35.49	\$35.49	\$35.49	\$35.41
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	300	\$15,018	1	\$50.06	\$50.06	\$50.06	\$50.06
ZMP	BMO MidProvBnd CadUn	4,100	\$55,423	8	\$13.52	\$13.52	\$13.53	\$13.50
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,015	\$39,191	7	\$13.01	\$13.01	\$13.02	\$12.97
ZNQ	BMO Nasdaq100 Eq Cad	300	\$16,254	2	\$54.08	\$54.08	\$54.23	\$54.08
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,300	\$37,607	6	\$28.93	\$28.93	\$28.95	\$28.90
ZPAY.F	BMO PremiumYieldHegd	400	\$11,443	4	\$28.62	\$28.62	\$28.62	\$28.59
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	5	\$71	1	\$0.00	\$14.26	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	1,000	\$12,970	1	\$12.97	\$12.97	\$12.97	\$12.97
ZPR	BMO Laddered Pr Indx	106,000	\$1,093,126	73	\$10.32	\$10.32	\$10.34	\$10.29
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,700	\$117,164	9	\$12.07	\$12.07	\$12.09	\$12.07
ZPS.L	BMO ShProv Bnd Accum	1,000	\$20,600	1	\$20.60	\$20.60	\$20.60	\$20.60
ZPW	BMO US Put Write CAD	500	\$6,999	3	\$13.97	\$13.97	\$14.01	\$13.97
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	16,402	\$1,525,641	58	\$93.04	\$93.04	\$93.46	\$92.45
ZRE	BMO EqL Wgt REITs Un	11,732	\$276,056	32	\$23.47	\$23.47	\$23.64	\$23.43
ZRR	BMO RI Return Bond	1,100	\$17,591	2	\$15.99	\$15.99	\$16.01	\$15.99
ZSB	BMO ShortTrm Bond Un	500	\$23,360	1	\$46.72	\$46.72	\$46.72	\$46.72
ZSDB	BMO ST DiscountBndCA	800	\$22,865	3	\$28.55	\$28.55	\$28.62	\$28.55
ZSML	BMO S&P US SmlCapCAD	1,104	\$39,023	6	\$35.39	\$35.39	\$35.39	\$35.31
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	8,043	\$474,496	23	\$58.90	\$58.90	\$59.11	\$58.88
ZSP.U	BMO S&P500 Idx US Un	2,200	\$100,142	6	\$45.53	\$45.53	\$45.53	\$45.42
ZST	BMO Ultra ShrtBnd Un	3,042	\$148,469	8	\$48.81	\$48.81	\$48.81	\$48.79
ZST.L	BMO UltraSh BndAccum	100	\$5,390	1	\$53.90	\$53.90	\$53.90	\$53.90
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	7,632	\$234,210	14	\$30.73	\$30.73	\$30.73	\$30.66
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,500	\$262,913	13	\$30.88	\$30.88	\$30.98	\$30.61
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$26,439	4	\$26.44	\$26.44	\$26.44	\$26.43
ZUE	BMO S&P 500 Hedg-CAD	2,650	\$156,395	12	\$59.07	\$59.07	\$59.25	\$58.90
ZUH	BMO EqWgt US Health	1,100	\$75,495	7	\$68.65	\$68.65	\$68.72	\$68.45
ZUP	BMO US PrefShr CA Un	600	\$13,387	2	\$22.27	\$22.27	\$22.32	\$22.27
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,800	\$93,880	9	\$52.16	\$52.16	\$52.28	\$52.05
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.U	BMO MSCI USHiQty US	1,700	\$60,388	2	\$35.54	\$35.54	\$35.54	\$35.52
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	12,059	\$333,478	41	\$27.66	\$27.66	\$27.70	\$27.57
ZVC	BMO MSCI CdaValue Un	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	800	\$19,582	3	\$24.50	\$24.50	\$24.50	\$24.46
ZWB	BMO Coverd CallCdnBk	67,397	\$1,292,948	146	\$19.14	\$19.14	\$19.29	\$19.10
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	21,288	\$390,903	59	\$18.36	\$18.36	\$18.40	\$18.32
ZWE	BMO EU DivCovCal C-H	15,885	\$289,018	27	\$18.14	\$18.14	\$18.26	\$18.14
ZWG	BMO Gbl HiDivCovCal	1,800	\$50,192	7	\$27.86	\$27.86	\$27.90	\$27.86
ZWH	BMO US HighDivCov Un	8,905	\$191,480	34	\$21.48	\$21.48	\$21.55	\$21.46
ZWH.U	BMO US HighDivCov US	1,400	\$31,892	1	\$22.78	\$22.78	\$22.78	\$22.78
ZWK	BMO CoverCalUS Bk CA	9,520	\$260,816	22	\$27.47	\$27.47	\$27.54	\$27.34
ZWP	BMO EU HiDiv CovCall	14,839	\$215,868	35	\$14.57	\$14.57	\$14.59	\$14.51
ZWS	BMO US HiDivCovHg-CA	2,853	\$57,201	13	\$20.06	\$20.06	\$20.09	\$20.00
ZWT	BMO CoverCallTech CA	100	\$2,644	1	\$26.44	\$26.44	\$26.44	\$26.44
ZWU	BMO CoverdUtility Un	46,450	\$604,791	74	\$13.04	\$13.04	\$13.05	\$13.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.41	\$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	3,300	\$91,720	19	\$27.73	\$27.73	\$27.96	\$27.72
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	47,500	\$9,660	7	\$0.20	\$0.20	\$0.21	\$0.20
AALI	Advance Lith	100	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	31,000	\$2,790	3	\$0.09	\$0.09	\$0.09	\$0.09
AAZ	Azincourt Eg	99,000	\$6,590	21	\$0.07	\$0.07	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	132,300	\$46,883	19	\$0.36	\$0.36	\$0.36	\$0.35
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	\$0.72	\$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	\$0.04	\$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	34,500	\$3,848	3	\$0.11	\$0.11	\$0.12	\$0.11
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	113,000	\$2,825	2	\$0.03	\$0.03	\$0.03	\$0.03
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	19,500	\$9,028	3	\$0.46	\$0.46	\$0.48	\$0.46
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	152,150	\$11,111	14	\$0.08	\$0.08	\$0.08	\$0.07
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	8,500	\$5,125	2	\$0.61	\$0.61	\$0.61	\$0.59
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	10,000	\$3,450	1	\$0.35	\$0.35	\$0.35	\$0.35
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	18,000	\$3,320	3	\$0.19	\$0.19	\$0.19	\$0.18
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	17,500	\$3,763	4	\$0.22	\$0.22	\$0.22	\$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	42,000	\$7,425	9	\$0.18	\$0.18	\$0.18	\$0.17
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	187,000	\$7,730	6	\$0.04	\$0.04	\$0.05	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	4,000	\$2,920	1	\$0.73	\$0.73	\$0.73	\$0.73
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alph	19,010	\$22,892	13	\$1.21	\$1.21	\$1.21	\$1.19
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	8,000	\$1,240	2	\$0.16	\$0.16	\$0.16	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
ALY	AnalytixInsi	6,500	\$2,438	2	\$0.38	\$0.38	\$0.38	\$0.38
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMC	Arizona Mtls	60,500	\$286,441	62	\$4.63	\$4.63	\$4.79	\$4.63
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	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	13,450	\$28,342	12	\$2.11	\$2.11	\$2.13	\$2.04
AMY	Amern Mangan	89,000	\$47,245	17	\$0.54	\$0.54	\$0.54	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	52,500	\$23,073	18	\$0.44	\$0.44	\$0.45	\$0.44
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
APGO	Apollo Svr C	21,000	\$3,990	5	\$0.19	\$0.19	\$0.19	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	4,000	\$3,705	6	\$0.88	\$0.88	\$1.00	\$0.88
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$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	61,500	\$11,720	5	\$0.19	\$0.19	\$0.20	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
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	\$0.51	\$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	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	8,000	\$1,590	2	\$0.18	\$0.18	\$0.20	\$0.18
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	10,000	\$6,000	2	\$0.60	\$0.60	\$0.60	\$0.60
ATY	Atico Mng Co	100	\$26	1	\$0.00	\$0.26	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	8,000	\$1,160	1	\$0.15	\$0.15	\$0.15	\$0.15
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	12,800	\$384	2	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	11,500	\$2,008	3	\$0.17	\$0.17	\$0.18	\$0.17
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 Heliu	5,100	\$5,807	7	\$1.08	\$1.08	\$1.15	\$1.05
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	97,000	\$1,455	2	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AXL	Arrow Expl C	35,205	\$9,203	8	\$0.26	\$0.26	\$0.27	\$0.26
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	9,500	\$8,195	3	\$0.85	\$0.85	\$0.87	\$0.85
AZR	Azarga MtIs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton MtIs	23,000	\$3,280	2	\$0.15	\$0.15	\$0.15	\$0.14
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	1,500	\$15,000	1	\$10.00	\$10.00	\$10.00	\$10.00
BCM	Bear Crk Mng	2,000	\$1,460	2	\$0.74	\$0.74	\$0.74	\$0.72
BCU	Bell Copper	3,200	\$688	2	\$0.22	\$0.22	\$0.22	\$0.22
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	23,000	\$2,895	3	\$0.14	\$0.14	\$0.14	\$0.13
BEW	BeWhere Hldg	33,500	\$7,960	5	\$0.25	\$0.25	\$0.25	\$0.23
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$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	\$0.38	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$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.	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	4,500	\$1,170	1	\$0.26	\$0.26	\$0.26	\$0.26
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	10,000	\$5,000	2	\$0.50	\$0.50	\$0.50	\$0.50
BNXA	Banxa Hldgs	4,000	\$3,520	2	\$0.88	\$0.88	\$0.88	\$0.88
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	\$0.15	\$0.00	\$0.00
BRC	Blackrock Sv	30,500	\$14,588	9	\$0.47	\$0.47	\$0.48	\$0.47
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	200	\$108	1	\$0.00	\$0.54	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BRZ	Bearing	17,000	\$5,935	3	\$0.35	\$0.35	\$0.36	\$0.35
BSK	Blue Sky Ura	105,500	\$17,935	13	\$0.19	\$0.19	\$0.19	\$0.15
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	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	\$0.08	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BWLK	Boardwalktec	8,500	\$7,655	3	\$0.90	\$0.90	\$0.91	\$0.90
BWR	BWR Expl Inc	26,000	\$650	2	\$0.03	\$0.03	\$0.03	\$0.03
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.78	\$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	18,500	\$4,423	2	\$0.24	\$0.24	\$0.24	\$0.24
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedral Bit	6,500	\$1,240	5	\$0.18	\$0.18	\$0.20	\$0.18
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBR	Cabral Gld I	7,000	\$2,400	2	\$0.35	\$0.35	\$0.35	\$0.34
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	13,500	\$2,025	1	\$0.15	\$0.15	\$0.15	\$0.15
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	40,000	\$4,650	7	\$0.12	\$0.12	\$0.12	\$0.12
CD	Cantex Mn De	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.69	\$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	4,500	\$3,350	9	\$0.74	\$0.74	\$0.75	\$0.73
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	41,500	\$15,983	22	\$0.39	\$0.39	\$0.39	\$0.38
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	5,601	\$7,086	10	\$1.28	\$1.28	\$1.31	\$1.16
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIIL.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	2,300	\$4,983	2	\$2.13	\$2.13	\$2.19	\$2.13
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	660	\$50	1	\$0.00	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	107,466	\$18,397	23	\$0.18	\$0.18	\$0.18	\$0.17
CMC	Cielo Waste	38,000	\$2,750	7	\$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	1,700	\$3,094	3	\$1.65	\$1.65	\$1.84	\$1.65
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	21,200	\$36,427	36	\$1.67	\$1.67	\$1.73	\$1.67
CNL	Collective M	200	\$741	2	\$3.70	\$3.70	\$3.71	\$3.70
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	15,700	\$29,883	10	\$1.91	\$1.91	\$1.96	\$1.85
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$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	14,100	\$7,769	4	\$0.56	\$0.56	\$0.56	\$0.55
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRE	Critical E L	28,400	\$45,541	10	\$1.60	\$1.60	\$1.62	\$1.60
CRI	Churchill Re	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	4,500	\$1,395	3	\$0.31	\$0.31	\$0.31	\$0.31
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	193,000	\$7,935	8	\$0.05	\$0.05	\$0.05	\$0.04
CSX	Clean Seed C	13,500	\$2,185	3	\$0.17	\$0.17	\$0.17	\$0.16
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	12,000	\$5,445	18	\$0.43	\$0.43	\$0.50	\$0.43
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	20,900	\$46,344	32	\$2.25	\$2.25	\$2.28	\$2.17
CUSN	Cornish Mtls	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
CUU	Copper Fox M	2,000	\$480	2	\$0.24	\$0.24	\$0.24	\$0.24
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	149,610	\$75,360	59	\$0.56	\$0.56	\$0.56	\$0.49
CVW	CVW CleanTec	4,600	\$6,049	4	\$1.32	\$1.32	\$1.32	\$1.29
CVX	Cematrix Cor	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYM	Cymat Techs	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
CYP	Cypress Dev	1,900	\$2,405	2	\$1.30	\$1.30	\$1.30	\$1.25
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	34,500	\$25,790	9	\$0.76	\$0.76	\$0.76	\$0.73
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	21,000	\$1,995	2	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	64,500	\$25,613	6	\$0.39	\$0.39	\$0.41	\$0.39
DCMC	Dore Copper	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
DCOP	District Cop	18,000	\$1,620	2	\$0.12	\$0.12	\$0.12	\$0.09
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	3,200	\$15,050	2	\$4.70	\$4.70	\$4.75	\$4.70
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEC	Decade Res L	26,000	\$2,470	2	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	21,300	\$6,196	8	\$0.29	\$0.29	\$0.30	\$0.29
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	1,000	\$1,340	1	\$1.34	\$1.34	\$1.34	\$1.34
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	\$0.18	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DME	Desert Mount	16,500	\$44,995	5	\$2.73	\$2.73	\$2.73	\$2.72
DMGI	DMG Blockcha	46,500	\$15,215	18	\$0.32	\$0.32	\$0.34	\$0.32
DMI	Diamcor Mng	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	8,000	\$1,400	3	\$0.18	\$0.18	\$0.18	\$0.18
DMX	District Mtl	7,800	\$780	4	\$0.10	\$0.10	\$0.10	\$0.10
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	79,290	\$29,148	25	\$0.36	\$0.36	\$0.38	\$0.36
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	9,850	\$10,115	11	\$1.01	\$1.01	\$1.04	\$1.01
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	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.95	\$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	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
EAM	E Africa Mtl	8,500	\$1,190	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
EDG	Endurance	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	62,000	\$22,948	7	\$0.36	\$0.36	\$0.38	\$0.36
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	7,000	\$31,786	20	\$4.45	\$4.45	\$4.61	\$4.45
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	9,500	\$2,565	1	\$0.27	\$0.27	\$0.27	\$0.27
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	13,600	\$51,179	15	\$3.75	\$3.75	\$3.84	\$3.69
ELVT	Elevation Gl	250	\$39	1	\$0.00	\$0.16	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	40,000	\$13,225	3	\$0.34	\$0.34	\$0.34	\$0.33
EMNT	EMntt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	13,400	\$13,604	13	\$1.06	\$1.06	\$1.07	\$0.99
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$1,700	2	\$0.17	\$0.17	\$0.17	\$0.17
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	41,000	\$2,255	2	\$0.06	\$0.06	\$0.06	\$0.06
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	6,900	\$3,382	11	\$0.49	\$0.49	\$0.49	\$0.49
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	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	\$1.18	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.07	\$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	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$485	2	\$0.49	\$0.49	\$0.49	\$0.49
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	8,100	\$14,606	37	\$1.80	\$1.80	\$1.82	\$1.77
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	59,000	\$150,449	28	\$2.60	\$2.60	\$2.64	\$2.44
ETU	E2Gold Inc.	305,000	\$9,860	5	\$0.04	\$0.04	\$0.04	\$0.03
EU	Encore Egy	189,828	\$261,000	132	\$1.39	\$1.39	\$1.41	\$1.28
EV	Erin Vens In	97,000	\$4,890	3	\$0.06	\$0.06	\$0.06	\$0.05
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	7,000	\$580	2	\$0.09	\$0.09	\$0.09	\$0.08
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	\$0.57	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	6,000	\$6,550	2	\$1.10	\$1.10	\$1.10	\$1.05
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
FD	Facedrive In	79,000	\$71,115	18	\$0.92	\$0.92	\$1.02	\$0.79
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	2,800	\$10,324	2	\$3.73	\$3.73	\$3.73	\$3.67
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	76,622	\$60,306	29	\$0.83	\$0.83	\$0.84	\$0.73
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	41,856	\$104,423	40	\$2.46	\$2.46	\$2.50	\$2.45
FLT	Drone Deli	22,000	\$10,803	7	\$0.50	\$0.50	\$0.50	\$0.49
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	100,000	\$3,600	3	\$0.04	\$0.04	\$0.04	\$0.04
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$5,330	4	\$0.37	\$0.37	\$0.37	\$0.35
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	85,000	\$14,240	13	\$0.17	\$0.17	\$0.17	\$0.16
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMS	Focus Graphi	9,500	\$2,185	1	\$0.23	\$0.23	\$0.23	\$0.23
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOBI	Fobi AI Inc.	81,500	\$43,105	21	\$0.53	\$0.53	\$0.55	\$0.52
FOM	Foran Mng Co	6,600	\$16,746	2	\$2.53	\$2.53	\$2.56	\$2.53

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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FPX	FPX Nickel C	11,000	\$5,180	3	\$0.48	\$0.48	\$0.48	\$0.47
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	45,000	\$15,600	3	\$0.35	\$0.35	\$0.35	\$0.35
FTEC	Fintech Sele	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	39,000	\$2,340	2	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	129,350	\$13,336	12	\$0.11	\$0.11	\$0.11	\$0.10
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FWZ	Fireweed Mtl	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	104,400	\$64,609	18	\$0.67	\$0.67	\$0.68	\$0.53
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	100	\$97	1	\$0.00	\$0.98	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBRR	Grt Bear Ryl	18,300	\$121,345	16	\$6.63	\$6.63	\$6.64	\$6.62
GBU	Gabriel Res	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	71,500	\$26,810	14	\$0.38	\$0.38	\$0.38	\$0.37
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	159,000	\$11,575	8	\$0.08	\$0.08	\$0.08	\$0.07
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
GGI	Garibaldi Re	16,500	\$6,683	4	\$0.41	\$0.41	\$0.41	\$0.41
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	5,500	\$1,540	2	\$0.28	\$0.28	\$0.28	\$0.28
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	47,500	\$17,110	10	\$0.36	\$0.36	\$0.39	\$0.35
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	500	\$655	1	\$1.31	\$1.31	\$1.31	\$1.31
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	28,000	\$560	2	\$0.02	\$0.02	\$0.02	\$0.02
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	39,400	\$27,003	23	\$0.69	\$0.69	\$0.70	\$0.66
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	26,500	\$5,433	2	\$0.21	\$0.21	\$0.21	\$0.21
GMG	Graphene Mfg	4,320	\$16,160	12	\$3.74	\$3.74	\$3.83	\$3.71
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	\$0.80	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOG	Gldn Tag Res	9,000	\$1,665	2	\$0.19	\$0.19	\$0.19	\$0.19
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	35,660	\$46,593	19	\$1.36	\$1.36	\$1.38	\$1.22
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	12,500	\$3,675	2	\$0.29	\$0.29	\$0.30	\$0.29
GPH	Graphite O	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	100	\$438	1	\$4.38	\$4.38	\$4.38	\$4.38
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
GR	Grt Atlantic	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GRAT	Gratomic Inc	87,000	\$34,485	13	\$0.39	\$0.39	\$0.41	\$0.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	7,000	\$978	2	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRSL	GR Svr Mng L	16,500	\$2,425	6	\$0.15	\$0.15	\$0.15	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	4,000	\$4,640	1	\$1.16	\$1.16	\$1.16	\$1.16
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GSI	Gatekeeper S	14,500	\$4,028	2	\$0.29	\$0.29	\$0.29	\$0.28
GSP	Gensource Po	21,000	\$3,990	2	\$0.19	\$0.19	\$0.19	\$0.19
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	42,000	\$14,358	13	\$0.35	\$0.35	\$0.35	\$0.33

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	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	37,000	\$3,170	4	\$0.09	\$0.09	\$0.09	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GWM	Galway Mtls	22,500	\$8,400	3	\$0.37	\$0.37	\$0.38	\$0.37
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GXU	Govix Urani	173,500	\$51,618	37	\$0.31	\$0.31	\$0.31	\$0.29
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.10	\$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	23,500	\$5,053	3	\$0.22	\$0.22	\$0.22	\$0.20
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	26,100	\$10,088	5	\$0.38	\$0.38	\$0.41	\$0.38
HEM	Hemostemix I	20,000	\$5,900	3	\$0.30	\$0.30	\$0.30	\$0.29
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
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	6,500	\$6,110	2	\$0.94	\$0.94	\$0.94	\$0.94
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	106,246	\$711,862	162	\$6.60	\$6.60	\$7.04	\$6.49
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	13,600	\$22,084	6	\$1.65	\$1.65	\$1.65	\$1.61
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	15,000	\$4,225	5	\$0.28	\$0.28	\$0.29	\$0.28
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	30,000	\$865	5	\$0.03	\$0.03	\$0.03	\$0.03
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	11,500	\$7,290	2	\$0.64	\$0.64	\$0.64	\$0.63
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	51,302	\$124,161	27	\$2.55	\$2.55	\$2.55	\$2.33
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	16,000	\$960	3	\$0.06	\$0.06	\$0.06	\$0.06
IMA	I-Mnrls Inc	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	5,100	\$3,165	2	\$0.62	\$0.62	\$0.62	\$0.62
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	11,700	\$94,232	14	\$8.04	\$8.04	\$8.16	\$7.91
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	117,000	\$7,020	4	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	20,000	\$6,393	7	\$0.33	\$0.33	\$0.33	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	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	11,200	\$41,892	20	\$3.88	\$3.88	\$3.88	\$3.60
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
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	100	\$230	1	\$2.30	\$2.30	\$2.30	\$2.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	6,000	\$1,740	1	\$0.29	\$0.29	\$0.29	\$0.29
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
JG	Japan Gld Co	16,000	\$3,680	2	\$0.23	\$0.23	\$0.23	\$0.23
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 wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JNH	Jack Nathan	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
JOR	Jourdan Res	40,000	\$3,700	2	\$0.09	\$0.09	\$0.10	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.45	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	1,500	\$1,380	1	\$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	41,000	\$1,920	2	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	29,000	\$3,405	2	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	16,500	\$10,640	4	\$0.65	\$0.65	\$0.65	\$0.63
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KO	Kiario Hldgs	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	37,000	\$4,875	9	\$0.13	\$0.13	\$0.14	\$0.12
KTO	K2 Gld Corp.	5,000	\$1,050	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 Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
LAB	Labrador Gld	34,000	\$12,165	4	\$0.37	\$0.37	\$0.37	\$0.35
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LB	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	8,000	\$1,865	3	\$0.22	\$0.22	\$0.24	\$0.22
LEO	Lion Copper	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	19,000	\$5,090	2	\$0.26	\$0.26	\$0.27	\$0.26
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	16,000	\$1,840	1	\$0.12	\$0.12	\$0.12	\$0.12
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	57,200	\$166,779	47	\$2.90	\$2.90	\$2.99	\$2.86
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	77,019	\$86,618	139	\$1.16	\$1.16	\$1.16	\$1.10
LIS	Lithium Sth	18,000	\$8,730	4	\$0.49	\$0.49	\$0.49	\$0.49
LIT	Argentina Li	6,500	\$1,430	1	\$0.22	\$0.22	\$0.22	\$0.22
LITH	Lithium Chil	29,000	\$16,770	5	\$0.59	\$0.59	\$0.59	\$0.57
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	28,000	\$9,435	4	\$0.33	\$0.33	\$0.35	\$0.33
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	11,500	\$11,721	7	\$1.02	\$1.02	\$1.03	\$1.01
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	12,500	\$7,305	7	\$0.58	\$0.58	\$0.59	\$0.58
LOVE	Cannara Biot	13,500	\$1,385	4	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	2,000	\$470	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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
LR	LuMnx Res Co	1,500	\$440	2	\$0.29	\$0.29	\$0.30	\$0.29
LRA	Lara Expl	3,280	\$2,624	2	\$0.80	\$0.80	\$0.80	\$0.80
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	33,000	\$2,475	2	\$0.08	\$0.08	\$0.08	\$0.08
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
LTV	Leonovus Inc	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
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	34,500	\$11,540	4	\$0.34	\$0.34	\$0.34	\$0.32
LVX	Leviathan Gl	25,000	\$1,000	6	\$0.04	\$0.04	\$0.04	\$0.04
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	56,000	\$2,675	4	\$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	17,000	\$1,565	2	\$0.10	\$0.10	\$0.10	\$0.09
MAI	Mnra Alamos	47,193	\$20,932	7	\$0.45	\$0.45	\$0.46	\$0.44
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$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	\$0.64	\$0.00	\$0.00
MAX	MAX Res Corp	16,500	\$5,058	6	\$0.31	\$0.31	\$0.32	\$0.31
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	4,300	\$11,740	5	\$2.78	\$2.78	\$2.78	\$2.68
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	12,000	\$5,920	4	\$0.51	\$0.51	\$0.51	\$0.48
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	200	\$248	1	\$1.24	\$1.24	\$1.24	\$1.24
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	30,000	\$5,915	7	\$0.20	\$0.20	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGI	Magnum Gldco	22,500	\$1,013	2	\$0.05	\$0.05	\$0.05	\$0.05
MGM	Maple Gld Mn	17,000	\$3,150	4	\$0.19	\$0.19	\$0.19	\$0.18
MGR	Magna Gld Co	24,000	\$8,340	3	\$0.35	\$0.35	\$0.35	\$0.33
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MKO	Mako Mng Cor	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
MKR	Melkior Res	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Multi-Mtl De	275,000	\$4,205	5	\$0.02	\$0.02	\$0.02	\$0.02
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMG	Mtllic Mnrls	30,000	\$11,250	2	\$0.38	\$0.38	\$0.38	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	7,500	\$1,883	2	\$0.25	\$0.25	\$0.26	\$0.25
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	25,000	\$4,425	2	\$0.18	\$0.18	\$0.18	\$0.18
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	39,000	\$780	2	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	21,015	\$13,174	7	\$0.63	\$0.63	\$0.63	\$0.62
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	25,000	\$6,550	3	\$0.27	\$0.27	\$0.27	\$0.25
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	75,000	\$3,000	5	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	22,000	\$3,435	4	\$0.16	\$0.16	\$0.16	\$0.16
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	24,000	\$11,580	4	\$0.51	\$0.51	\$0.51	\$0.48
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Rylty	2,800	\$15,489	5	\$5.49	\$5.49	\$5.58	\$5.49
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	130,000	\$3,900	6	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	30,000	\$1,050	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
MWX	Mnworx Techs	72,000	\$2,050	4	\$0.03	\$0.03	\$0.03	\$0.03
MWX.RT	Mnworx T rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MZN	Mtllum Res l	13,000	\$650	3	\$0.05	\$0.05	\$0.05	\$0.05
NAM	New Age MtIs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	21,500	\$9,955	4	\$0.45	\$0.45	\$0.47	\$0.45
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBM	NEO Battery	18,525	\$3,492	4	\$0.20	\$0.20	\$0.20	\$0.18
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NBY	Niobay MtIs	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
NCAU	Newcore Gld	1,000	\$275	2	\$0.28	\$0.28	\$0.28	\$0.28
NCI	NTG Clarity	301,000	\$9,035	6	\$0.04	\$0.04	\$0.04	\$0.03
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	5,500	\$1,350	4	\$0.25	\$0.25	\$0.25	\$0.24
NDVA	Indiva Ltd	20,000	\$3,393	4	\$0.17	\$0.17	\$0.18	\$0.17
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
NEV	Nevada Sunri	6,000	\$1,460	3	\$0.25	\$0.25	\$0.25	\$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	\$0.13	\$0.00	\$0.00
NEXE	Nexe Innovat	5,000	\$1,400	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	5,900	\$31,454	7	\$5.27	\$5.27	\$5.38	\$5.27
NGC	Nthern Graph	42,500	\$25,705	20	\$0.70	\$0.70	\$0.70	\$0.59
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 Mnrls L	21,800	\$48,019	7	\$2.12	\$2.12	\$2.31	\$2.11
NGMD	Nugen Medica	25	\$2	1	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy l	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	41,000	\$7,325	4	\$0.18	\$0.18	\$0.19	\$0.18
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$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 l	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 l	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	38,550	\$14,709	9	\$0.38	\$0.38	\$0.39	\$0.37
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	17,000	\$5,940	2	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOCR	Norden Crown	70,000	\$2,900	5	\$0.04	\$0.04	\$0.05	\$0.04
NORA	Norra Mtls C	117,000	\$3,510	3	\$0.03	\$0.03	\$0.03	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	3,455	\$28,052	12	\$8.08	\$8.08	\$8.20	\$8.02
NOVR	Nova Rylty C	4,000	\$6,840	1	\$1.71	\$1.71	\$1.71	\$1.71
NOW	NowVertical	1,700	\$1,275	3	\$0.75	\$0.75	\$0.75	\$0.75
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	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
NRM	Noram Lithiu	5,000	\$2,700	2	\$0.54	\$0.54	\$0.54	\$0.54
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	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$0.29
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTE	Network Medi	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NWX	Newport Expl	16,000	\$6,720	2	\$0.42	\$0.42	\$0.42	\$0.42
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	2,100	\$4,303	6	\$2.05	\$2.05	\$2.05	\$2.03
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.55	\$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	11,500	\$1,928	5	\$0.17	\$0.17	\$0.18	\$0.16
OCO	Oroco Res	23,900	\$21,649	8	\$0.90	\$0.90	\$0.91	\$0.90
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ODV	Osisko Dev C	5,700	\$38,260	7	\$6.67	\$6.67	\$6.81	\$6.61
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	15,800	\$1,746	4	\$0.12	\$0.12	\$0.12	\$0.11
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OGO	Organto Food	16,500	\$1,725	2	\$0.11	\$0.11	\$0.11	\$0.10
OIII	O3 Mng Inc.	1,100	\$1,661	10	\$1.51	\$1.51	\$1.51	\$1.51
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	19,000	\$6,970	2	\$0.37	\$0.37	\$0.37	\$0.36
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
OSS	OneSoft Solu	20,000	\$9,700	2	\$0.48	\$0.48	\$0.50	\$0.48
OSU	Orsu Mtl's Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	200,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	7,500	\$2,513	2	\$0.34	\$0.34	\$0.34	\$0.34
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
PAN	Pangolin Dia	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
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	77,800	\$14,822	12	\$0.19	\$0.19	\$0.20	\$0.19
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	32,100	\$4,022	5	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	50,500	\$2,273	4	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	40,000	\$2,650	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO	Pesorama Inc	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	69,200	\$22,854	12	\$0.34	\$0.34	\$0.34	\$0.32
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	180,000	\$4,800	4	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	40,000	\$9,955	7	\$0.27	\$0.27	\$0.27	\$0.25
PGLD	P2 Gold Inc.	2,500	\$995	2	\$0.40	\$0.40	\$0.40	\$0.40
PGM	Pure Gld Mng	6,500	\$748	3	\$0.12	\$0.12	\$0.12	\$0.12
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PHA	Premier Heal	6,000	\$2,915	2	\$0.49	\$0.49	\$0.49	\$0.49
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	10,800	\$19,501	5	\$1.81	\$1.81	\$1.85	\$1.79
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	11,500	\$11,385	3	\$0.99	\$0.99	\$0.99	\$0.99
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	11,500	\$4,255	2	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	31,450	\$175,445	33	\$5.87	\$5.87	\$5.88	\$5.29
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	15,500	\$4,900	5	\$0.32	\$0.32	\$0.32	\$0.31
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
PNRL	Premium Nick	3,000	\$7,348	5	\$2.39	\$2.39	\$2.52	\$2.39
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	1,600	\$1,936	1	\$1.21	\$1.21	\$1.21	\$1.21
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	1,200	\$254	2	\$0.21	\$0.21	\$0.21	\$0.21
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	79,770	\$22,488	18	\$0.27	\$0.27	\$0.30	\$0.27
PRB	Probe Mtlis I	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	3,396	\$7,071	19	\$2.07	\$2.07	\$2.14	\$2.07
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.13	\$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	10,500	\$60,043	24	\$5.77	\$5.77	\$6.04	\$5.61
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	143,000	\$11,680	20	\$0.08	\$0.08	\$0.09	\$0.08
PUC	PanContl Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	10,000	\$2,350	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	1,600	\$5,408	1	\$3.38	\$3.38	\$3.38	\$3.38
PWM	Power Mtlis C	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home M	5,000	\$33,537	9	\$6.51	\$6.51	\$6.81	\$6.51
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	46,500	\$12,625	14	\$0.27	\$0.27	\$0.28	\$0.27
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	4,800	\$5,803	5	\$1.20	\$1.20	\$1.21	\$1.20
QUIS	Quisitive Te	10,000	\$6,600	5	\$0.66	\$0.66	\$0.67	\$0.65
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	82,000	\$17,458	17	\$0.22	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$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	55,480	\$214,585	108	\$3.60	\$3.60	\$4.15	\$3.60
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	\$0.20	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	34,080	\$132,577	44	\$3.96	\$3.96	\$3.96	\$3.82
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	7,000	\$4,980	2	\$0.74	\$0.74	\$0.74	\$0.70
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
REVO	RevoluGrp Cd	5,000	\$1,190	3	\$0.25	\$0.25	\$0.25	\$0.24
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	37,500	\$4,988	4	\$0.14	\$0.14	\$0.14	\$0.13
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
RGG	React Gaming	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	150,000	\$57,063	22	\$0.39	\$0.39	\$0.39	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	41,000	\$21,115	8	\$0.53	\$0.53	\$0.53	\$0.51
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	250,000	\$13,125	8	\$0.06	\$0.06	\$0.06	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	14,000	\$4,620	3	\$0.33	\$0.33	\$0.33	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	45	\$9	1	\$0.00	\$0.21	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RP	Replicel Li	10,000	\$1,300	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RRI	Riverside Re	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.33	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	6,500	\$27,786	8	\$4.27	\$4.27	\$4.30	\$4.23
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	15,500	\$7,595	2	\$0.49	\$0.49	\$0.49	\$0.49
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	10,000	\$1,583	3	\$0.15	\$0.15	\$0.17	\$0.15
RYU	RYU Apparel	81,000	\$4,050	5	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	10,900	\$27,409	3	\$2.53	\$2.53	\$2.53	\$2.41
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	60,000	\$12,268	7	\$0.21	\$0.21	\$0.21	\$0.20
SAG	Sterling Mtl	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	100,100	\$400,344	78	\$3.94	\$3.94	\$4.24	\$3.89
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	158,000	\$3,160	5	\$0.02	\$0.02	\$0.02	\$0.02
SB	Stratabound	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBBC	Simply Bette	54,000	\$18,310	9	\$0.34	\$0.34	\$0.34	\$0.33
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBMI	Svr Bullet M	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	73,000	\$24,520	9	\$0.37	\$0.37	\$0.37	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$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	245,462	\$109,245	49	\$0.45	\$0.45	\$0.46	\$0.43
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	23,500	\$7,915	7	\$0.34	\$0.34	\$0.34	\$0.34
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$920	2	\$0.92	\$0.92	\$0.92	\$0.92
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	10,460	\$5,225	2	\$0.50	\$0.50	\$0.50	\$0.50
SGMD	Salona Globa	11,000	\$7,890	2	\$0.71	\$0.71	\$0.73	\$0.71
SGML	Sigma Corp.	7,000	\$220,688	26	\$32.23	\$32.23	\$32.63	\$30.05
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	25,000	\$4,875	2	\$0.20	\$0.20	\$0.20	\$0.20
SIE	Sienna Res	28,000	\$1,680	2	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SLI	Standard Lit	3,000	\$23,734	11	\$7.86	\$7.86	\$7.99	\$7.86
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	11,000	\$2,970	3	\$0.27	\$0.27	\$0.27	\$0.27
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.26	\$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	26,000	\$4,290	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil &	41,300	\$109,590	42	\$2.65	\$2.65	\$2.73	\$2.64
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	131,000	\$14,358	13	\$0.11	\$0.11	\$0.12	\$0.11
SOMA	Soma Gld Cor	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
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	69,500	\$69,435	15	\$1.03	\$1.03	\$1.04	\$0.96
SPA	Spanish Moun	15,000	\$2,550	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	6,500	\$1,243	3	\$0.19	\$0.19	\$0.20	\$0.19
SPOT	GldSpot Disc	5,000	\$1,790	3	\$0.36	\$0.36	\$0.36	\$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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
SSVR	Summa Svr Co	3,500	\$2,230	3	\$0.62	\$0.62	\$0.66	\$0.62
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	39,500	\$35,530	13	\$0.90	\$0.90	\$0.92	\$0.86
STG	Stone Gld In	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
STH	StelMn Cda L	5,000	\$778	2	\$0.16	\$0.16	\$0.16	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	30,000	\$3,825	3	\$0.13	\$0.13	\$0.13	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	34,500	\$17,705	4	\$0.51	\$0.51	\$0.53	\$0.51
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STU	Stuhini Expl	5	\$2	1	\$0.00	\$0.44	\$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	\$0.20	\$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	\$0.46	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
SUU.H	Strathmore P	12,500	\$3,313	1	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	42,100	\$13,152	9	\$0.32	\$0.32	\$0.32	\$0.31
SVG	Svr Grail Re	20,000	\$2,050	2	\$0.11	\$0.11	\$0.11	\$0.10
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	135,170	\$54,917	35	\$0.41	\$0.41	\$0.42	\$0.40
TAJ	Tajiri Res	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
TAL	PetroTal Cor	30,500	\$19,655	7	\$0.65	\$0.65	\$0.65	\$0.63
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TAU	Thesis Gld I	16,000	\$22,690	5	\$1.41	\$1.41	\$1.42	\$1.40
TBIX	Trbix Inc.	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TBRD	Thunderbird	600	\$1,902	1	\$3.17	\$3.17	\$3.17	\$3.17
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	16,500	\$2,180	5	\$0.14	\$0.14	\$0.14	\$0.13
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	8,000	\$1,080	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	95,000	\$32,970	13	\$0.34	\$0.34	\$0.36	\$0.34
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	46,000	\$7,043	8	\$0.15	\$0.15	\$0.16	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	5,000	\$2,910	2	\$0.59	\$0.59	\$0.59	\$0.58
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,055	\$148,422	15	\$72.02	\$72.02	\$72.79	\$71.50
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	23,500	\$7,313	4	\$0.33	\$0.33	\$0.33	\$0.30
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	800	\$1,088	2	\$1.36	\$1.36	\$1.36	\$1.36
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	11,700	\$16,843	5	\$1.45	\$1.45	\$1.45	\$1.42
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
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	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	11,800	\$17,482	2	\$1.51	\$1.51	\$1.51	\$1.44
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UNO.H	Nthern Urani	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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	27,269	\$97,294	27	\$3.64	\$3.64	\$3.66	\$3.41
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCT	Volt Carbon	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	600	\$48	2	\$0.00	\$0.08	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	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	36,000	\$4,035	3	\$0.12	\$0.12	\$0.12	\$0.11
VERY	The Very Goo	30,250	\$6,879	9	\$0.24	\$0.24	\$0.24	\$0.23
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.	27,000	\$3,200	3	\$0.13	\$0.13	\$0.13	\$0.12
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	13,500	\$2,635	2	\$0.19	\$0.19	\$0.21	\$0.19
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
VLI	Vision Lithi	52,000	\$3,865	6	\$0.07	\$0.07	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	500	\$822	3	\$1.62	\$1.62	\$1.65	\$1.62
VML	Viscount Mng	47,500	\$17,575	4	\$0.37	\$0.37	\$0.37	\$0.37
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	66,000	\$26,375	9	\$0.42	\$0.42	\$0.42	\$0.39
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.05	\$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	43,500	\$13,915	9	\$0.33	\$0.33	\$0.33	\$0.31
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	31,500	\$11,498	6	\$0.38	\$0.38	\$0.38	\$0.36
VUL	Vulcan Mnrls	171,000	\$109,705	32	\$0.62	\$0.62	\$0.68	\$0.62
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VXL	Vaxil Bio Lt	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	32,000	\$19,035	12	\$0.58	\$0.58	\$0.60	\$0.58
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	2,525	\$3,837	4	\$1.50	\$1.50	\$1.53	\$1.50
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	34,600	\$160,495	23	\$4.47	\$4.47	\$4.78	\$4.33
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	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	13,000	\$5,498	3	\$0.45	\$0.45	\$0.45	\$0.40
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	11,000	\$2,470	2	\$0.23	\$0.23	\$0.23	\$0.22
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	2,200	\$5,056	3	\$2.30	\$2.30	\$2.30	\$2.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	500	\$38	1	\$0.08	\$0.08	\$0.08	\$0.08
WEI	Wolverine Eg	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.37	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	51,500	\$20,963	15	\$0.41	\$0.41	\$0.42	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	2,500	\$2,305	2	\$0.97	\$0.97	\$0.97	\$0.85
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WLF	Wolfden Res	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	15,000	\$3,375	2	\$0.23	\$0.23	\$0.23	\$0.23
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	29,500	\$2,513	5	\$0.08	\$0.08	\$0.11	\$0.08
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	69,000	\$3,105	3	\$0.05	\$0.05	\$0.05	\$0.05
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	700	\$1,462	5	\$2.05	\$2.05	\$2.22	\$2.03
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	200,000	\$3,000	4	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.46	\$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	54,500	\$8,698	4	\$0.16	\$0.16	\$0.16	\$0.16
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	5,900	\$4,374	6	\$0.74	\$0.74	\$0.74	\$0.74
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAC	Zacatecas Sv	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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.	6,050	\$14,914	7	\$2.49	\$2.49	\$2.49	\$2.45
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	10,000	\$4,350	1	\$0.44	\$0.44	\$0.44	\$0.44
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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