



August 29, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,011,482	\$625,723,345	78,887	1,762	21,298,230	22,015,823	6,697,429	494	1,112	156

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
10 / 58	11,569,699,122	\$179,379,023,512	21,165,068

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,709,200	\$1,850,376	209	\$1.10	\$1.13	\$1.04
BTE	Baytex Energy Corp.	968,905	\$7,006,732	887	\$7.24	\$7.36	\$6.92
ATH	Athabasca Oil Corp J	693,378	\$1,845,087	290	\$2.69	\$2.72	\$2.56
FCU	Fission Uranium J	554,393	\$441,794	154	\$0.79	\$0.84	\$0.73
WCP	Whitecap Resources J	416,122	\$4,147,559	821	\$10.05	\$10.15	\$9.64
DML	Denison Mines Corp	383,006	\$664,956	275	\$1.76	\$1.84	\$1.53
CPG	Crescent Point Corp.	373,700	\$3,977,848	651	\$10.62	\$10.84	\$10.21
XIU	iShares S&P/TSX60 Un	372,124	\$11,235,025	1,008	\$30.21	\$30.26	\$30.01
HUT	Hut 8 Mining Corp J	340,562	\$934,242	368	\$2.76	\$2.83	\$2.59
WEED	Canopy Grwth Corp J	338,209	\$1,767,534	371	\$5.15	\$5.37	\$4.90
CVE	Cenovus Energy Inc.	323,474	\$8,304,650	1,091	\$25.86	\$25.94	\$24.95
LAM	Laramide Resources J	312,000	\$173,025	68	\$0.56	\$0.60	\$0.53
LUN	Lundin Mining Corp	293,832	\$2,099,777	830	\$7.15	\$7.24	\$7.09
HQD	BetaProNSDQ100 -2xBr	291,719	\$2,203,592	250	\$7.61	\$7.65	\$7.47
ARX	ARC Resources Ltd.	290,202	\$5,477,128	835	\$18.80	\$19.08	\$18.49
NXE	NexGen Energy Ltd. J	271,295	\$1,571,463	395	\$5.76	\$5.94	\$5.24
ACB	Aurora Cannabis J	267,001	\$564,719	160	\$2.11	\$2.16	\$1.95
SU	Suncor Energy Inc.	256,654	\$11,602,967	1,086	\$45.33	\$45.80	\$44.24
TVE	Tamarack Vall Engy J	241,544	\$1,067,110	211	\$4.51	\$4.59	\$4.27
MEG	MEG Energy Corp.	240,532	\$4,665,149	533	\$19.24	\$19.98	\$18.70

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PQE	Petroteq Egy	810,500	\$71,600	85	\$0.09	\$0.14	\$0.08
RHC	Ryl Helium L	683,700	\$305,668	140	\$0.44	\$0.48	\$0.39
BMK	MacDonald Mn	595,000	\$6,125	7	\$0.02	\$0.02	\$0.01
AALI	Advance Lith	373,000	\$5,845	4	\$0.02	\$0.02	\$0.02
VENZ	Venzee Techs	315,000	\$4,725	4	\$0.02	\$0.02	\$0.02
VLI	Vision Lithi	286,000	\$17,445	12	\$0.06	\$0.07	\$0.06
BHT	Braveheart	252,000	\$12,750	12	\$0.06	\$0.06	\$0.05
GGM	Granada Gld	239,000	\$7,170	7	\$0.03	\$0.03	\$0.03
EGT	Eguana Techs	237,500	\$93,148	26	\$0.41	\$0.42	\$0.38
CCCM	C3 Mtls Inc.	234,000	\$9,360	16	\$0.04	\$0.04	\$0.04
PTU	Purepoint Ur	227,000	\$20,425	18	\$0.09	\$0.10	\$0.09
CSTR	Cryptostar C	225,000	\$9,695	5	\$0.04	\$0.05	\$0.04
XIM	Ximen Mng Co	218,000	\$16,545	10	\$0.08	\$0.08	\$0.07
ROK	ROK Res Inc.	198,200	\$73,812	34	\$0.38	\$0.38	\$0.37
VXTR	Voxtur Analy	186,000	\$102,415	92	\$0.56	\$0.58	\$0.52
EU	Encore Egy	181,320	\$263,021	181	\$1.47	\$1.50	\$1.26
SYH	Skyharbour R	166,500	\$76,150	37	\$0.48	\$0.48	\$0.43
FMC	Forum Egy Mt	161,500	\$28,393	18	\$0.18	\$0.18	\$0.17
NHHH	FuelPositive	144,000	\$24,058	15	\$0.17	\$0.18	\$0.17
GXU	Goviex Urani	142,750	\$43,229	26	\$0.30	\$0.31	\$0.30

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		15	Block Volume: 430,800	
Number of Issues Traded:		11	Block Value: \$8,360,377	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
IFP	Interfor Corporation	\$33.50	98,000	\$3,283,000
BTE	Baytex Energy Corp.	\$7.17	79,600	\$570,732
ATH	Athabasca Oil Corp J	\$2.67	38,400	\$102,528
CASH	Horizons HiIntSvgs A	\$50.10	29,600	\$1,482,960
DLR.U	Horizon US\$Cur A USF	\$10.09	29,000	\$292,610
TLRY	Tilray Brands J CI 2	\$5.08	26,200	\$133,096
TLRY	Tilray Brands J CI 2	\$5.10	23,600	\$120,360
BTE	Baytex Energy Corp.	\$7.34	20,000	\$146,800
TECK.B	Teck Res CI B SV	\$46.73	17,400	\$813,102
CSAV	CI HiInterestSvgs Un	\$50.03	12,800	\$640,384

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
IFP	Interfor Corporation	\$33.50	98,000	\$3,283,000
CASH	Horizons HiIntSvgs A	\$50.10	29,600	\$1,482,960
TECK.B	Teck Res CI B SV	\$46.73	17,400	\$813,102
CSAV	CI HiInterestSvgs Un	\$50.03	12,800	\$640,384
BTE	Baytex Energy Corp.	\$7.17	79,600	\$570,732
DLR.U	Horizon US\$Cur A USF	\$10.09	29,000	\$292,610
HOU	BetaPro CrdOilLevBul	\$21.79	11,200	\$244,048
BTE	Baytex Energy Corp.	\$7.34	20,000	\$146,800
TLRY	Tilray Brands J CI 2	\$5.08	26,200	\$133,096
FIG	CI Invest GrdBnd Heg	\$9.45	12,800	\$120,960

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	45,415	\$541,287	83	\$11.85	\$11.85	\$12.02	\$11.80
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
ABST	Absolute Software J	28,453	\$446,134	135	\$15.43	\$15.43	\$16.13	\$15.42
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	147,018	\$2,943,579	413	\$19.96	\$19.96	\$20.28	\$19.88
AC	Air Canada Vote & VV	183,139	\$3,307,513	439	\$18.00	\$18.00	\$18.27	\$17.83
ACB	Aurora Cannabis J	267,001	\$564,719	160	\$2.11	\$2.11	\$2.16	\$1.95
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	17,300	\$826,366	80	\$48.08	\$48.08	\$48.17	\$47.01
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,300	\$158,607	26	\$29.96	\$29.96	\$30.19	\$29.46
AD.UN	Alaris Eq Part Tr Un	10,600	\$186,337	24	\$17.49	\$17.49	\$17.68	\$17.44
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	8,215	\$46,655	9	\$5.64	\$5.64	\$5.69	\$5.64
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	73,264	\$4,144,482	486	\$56.65	\$56.65	\$57.23	\$56.14
AEZS	AEterna Zentaris Inc	600	\$3,760	4	\$6.26	\$6.26	\$6.27	\$6.26
AFN	Ag Growth Int'l Inc.	5,700	\$226,021	25	\$39.39	\$39.39	\$40.11	\$39.33
AGF.B	AGF Management B NV	9,200	\$58,059	12	\$6.28	\$6.28	\$6.39	\$6.24
AGI	Alamos Gold Inc. J	18,240	\$178,914	116	\$9.77	\$9.77	\$10.01	\$9.75
AGR.UN	Sustain Agri&Wel Div	100	\$757	1	\$7.57	\$7.57	\$7.57	\$7.57
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	32,000	\$2,230	4	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,334	\$40,215	10	\$12.05	\$12.05	\$12.10	\$12.01
AIF	Altus Group Limited	7,525	\$386,831	43	\$51.17	\$51.17	\$51.96	\$51.17
AIL	Almonty Industries J	13,570	\$11,560	5	\$0.85	\$0.85	\$0.86	\$0.85
AIM	Aimia Inc.	27,500	\$112,782	18	\$4.09	\$4.09	\$4.13	\$4.08
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	17,800	\$223,090	55	\$12.50	\$12.50	\$12.64	\$12.41
AKT.A	Akita Drill CI A NV	200	\$334	1	\$1.67	\$1.67	\$1.67	\$1.67
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	15,200	\$27,350	14	\$1.78	\$1.78	\$1.83	\$1.61
ALA	AltaGas Ltd.	60,500	\$1,788,084	397	\$29.62	\$29.62	\$29.73	\$29.43
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,699	1	\$16.99	\$16.99	\$16.99	\$16.99
ALS	Altius Minerals Corp	35,750	\$689,351	90	\$19.20	\$19.20	\$19.37	\$19.14
ALYA	Alithya Group J A SV	3,000	\$8,310	1	\$2.77	\$2.77	\$2.77	\$2.77
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,748	\$143,796	16	\$52.37	\$52.37	\$52.62	\$52.08
ANRG	Anaergia Inc. J SV	11,000	\$92,943	23	\$8.50	\$8.50	\$8.61	\$8.32
AOI	Africa Oil Corp. J	126,852	\$341,449	177	\$2.68	\$2.68	\$2.73	\$2.58
AOT	Ascot Resources J	34,500	\$13,123	8	\$0.39	\$0.39	\$0.39	\$0.37
AP.UN	Allied Prop. REIT Un	11,243	\$361,661	52	\$32.27	\$32.27	\$32.36	\$31.80
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	4,650	\$59,913	11	\$12.99	\$12.99	\$12.99	\$12.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	8,300	\$8,428	5	\$1.02	\$1.02	\$1.02	\$1.01
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	69,500	\$1,281,881	223	\$18.47	\$18.47	\$18.50	\$18.32
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	400	\$9,536	1	\$23.84	\$23.84	\$23.84	\$23.84
AR	Argonaut Gold Inc. J	76,078	\$36,072	30	\$0.49	\$0.49	\$0.49	\$0.47
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ARE	Aecon Group Inc.	26,705	\$298,102	119	\$11.16	\$11.16	\$11.33	\$10.94
ARG	Amerigo Resources J	73,900	\$84,347	83	\$1.12	\$1.12	\$1.16	\$1.12
ARIS	Aris Gold Corp J	800	\$1,292	2	\$1.63	\$1.63	\$1.63	\$1.61
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	28,155	\$267,172	30	\$9.61	\$9.61	\$9.61	\$9.37
ARX	ARC Resources Ltd.	290,202	\$5,477,128	835	\$18.80	\$18.80	\$19.08	\$18.49
ASCU	Arizona Sonoran J	7,100	\$12,141	2	\$1.71	\$1.71	\$1.71	\$1.71
ASM	Avino Silver & Gld J	13,500	\$9,880	7	\$0.73	\$0.73	\$0.75	\$0.73
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	23,000	\$286,180	75	\$12.43	\$12.43	\$12.55	\$12.39
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
AT	AcuityAds Hldgs J	7,100	\$20,752	13	\$2.89	\$2.89	\$3.06	\$2.88
ATA	ATS Automation Tool	3,830	\$157,716	27	\$41.03	\$41.03	\$41.36	\$41.03
ATD	Alimentation CI A	82,609	\$4,711,029	529	\$56.85	\$56.85	\$57.38	\$56.62
ATE	Antibe Therapeutic J	1,500	\$930	3	\$0.63	\$0.63	\$0.63	\$0.60
ATH	Athabasca Oil Corp J	693,378	\$1,845,087	290	\$2.69	\$2.69	\$2.72	\$2.56
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	16,000	\$686,195	109	\$43.06	\$43.06	\$43.30	\$41.83
AUGB.F	1stTr CboeVestUSEqHg	1,000	\$36,749	2	\$36.77	\$36.77	\$36.77	\$36.70
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AVCN	Avicanna Inc. J	10,000	\$3,775	2	\$0.39	\$0.39	\$0.39	\$0.37
AVL	Avalon Advncd Mtrl J	80,500	\$11,653	15	\$0.15	\$0.15	\$0.15	\$0.13
AVNT	Avant Brands Inc. J	10,500	\$2,355	3	\$0.22	\$0.22	\$0.23	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	2,053	\$74,113	10	\$35.88	\$35.88	\$36.41	\$35.88
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.25	\$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	\$25.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	8,943	\$100,567	44	\$11.24	\$11.24	\$11.30	\$11.17
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AXU	Alexco Resource J	7,500	\$4,505	7	\$0.60	\$0.60	\$0.61	\$0.60
AYA	Aya Gold & Silvr J	7,996	\$57,356	36	\$7.32	\$7.32	\$7.46	\$6.85
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	40,500	\$34,050	14	\$0.82	\$0.82	\$0.87	\$0.80
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	61,405	\$3,936,076	320	\$64.06	\$64.06	\$64.34	\$63.62
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	700	\$14,140	2	\$20.20	\$20.20	\$20.20	\$20.20
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
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	\$25.75	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	300	\$7,650	1	\$25.50	\$25.50	\$25.50	\$25.50
BAM.PF.J	Brookfld Asset Pr 48	600	\$14,886	1	\$24.81	\$24.81	\$24.81	\$24.81
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.03	\$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	500	\$9,290	1	\$18.58	\$18.58	\$18.58	\$18.58
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
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	600	\$13,614	1	\$22.69	\$22.69	\$22.69	\$22.69
BAMR	Brookfld MgtReinsrLV	2,100	\$134,624	9	\$64.26	\$64.26	\$64.26	\$64.00
BANK	EvolveCdnBk&LfeCA UH	5,300	\$41,251	7	\$7.78	\$7.78	\$7.80	\$7.76
BASE	Evolve GlbMatMin Heg	400	\$10,283	3	\$25.64	\$25.64	\$25.73	\$25.64
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BB	BlackBerry Limited	155,228	\$1,231,979	249	\$7.96	\$7.96	\$8.06	\$7.78
BBD.A	Bombardier CI A MV	1,301	\$43,515	3	\$33.61	\$33.61	\$33.61	\$33.31
BBD.B	Bombardier CI B SV	35,960	\$1,137,366	125	\$31.74	\$31.74	\$31.90	\$30.51
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,800	\$33,837	14	\$19.33	\$19.33	\$19.33	\$17.86
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	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	2,200	\$71,244	13	\$32.36	\$32.36	\$32.85	\$32.03
BCE	BCE Inc.	80,918	\$5,224,764	453	\$64.63	\$64.63	\$64.77	\$64.12
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.00	\$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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	1,600	\$30,258	4	\$18.99	\$18.99	\$18.99	\$18.90
BCE.PR.I	BCE Inc. Pr Ser AI	1,100	\$18,029	2	\$16.39	\$16.39	\$16.39	\$16.39
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	200	\$3,240	1	\$16.20	\$16.20	\$16.20	\$16.20
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	200	\$3,754	1	\$18.77	\$18.77	\$18.77	\$18.77
BCE.PR.T	BCE Inc. Pr Ser T	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,774	1	\$18.87	\$18.87	\$18.87	\$18.87
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	5,100	\$45,828	7	\$9.04	\$9.04	\$9.04	\$8.98
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	631	\$20,405	5	\$32.48	\$32.48	\$32.56	\$31.47
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	3,102	\$151,077	22	\$48.53	\$48.53	\$48.98	\$48.50
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	500	\$12,240	1	\$24.48	\$24.48	\$24.48	\$24.48
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,730	\$627,404	83	\$49.36	\$49.36	\$49.56	\$48.27
BEPC	Brookfld RenewA ExSV	10,777	\$551,823	57	\$51.33	\$51.33	\$51.50	\$50.94
BEPR	BromptnFlhrtYCrnPUn	3,000	\$29,475	4	\$9.82	\$9.82	\$9.85	\$9.82
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	1,500	\$29,888	3	\$20.00	\$20.00	\$20.00	\$19.86
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,700	\$10,225	3	\$6.02	\$6.02	\$6.03	\$6.00
BGU	Bristol GateUS Eq Un	200	\$6,306	1	\$31.53	\$31.53	\$31.53	\$31.53
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	43,333	\$286,954	117	\$6.59	\$6.59	\$6.72	\$6.52

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	\$20.45	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
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	\$23.51	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	49,726	\$2,802,662	253	\$56.01	\$56.01	\$56.76	\$55.83
BIPC	Brookfld Infras A SV	7,693	\$492,377	55	\$63.97	\$63.97	\$64.36	\$63.45
BIR	Birchcliff Energy	125,118	\$1,491,122	265	\$11.82	\$11.82	\$12.08	\$11.79
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	400	\$3,140	2	\$7.88	\$7.88	\$7.88	\$7.82
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	199,300	\$343,837	92	\$1.73	\$1.73	\$1.77	\$1.68
BITI	BetaPro InversBitcn	83,792	\$1,928,011	169	\$23.18	\$23.18	\$23.29	\$22.80
BITI.U	BetaPro InvrSBitcnUS	6,100	\$107,732	9	\$17.72	\$17.72	\$17.74	\$17.54
BK	Cdn Banc Corp Cl 'A'	9,539	\$129,062	23	\$13.58	\$13.58	\$13.65	\$13.40
BK.PR.A	Cdn Banc Corp. Pr	4,100	\$41,410	5	\$10.10	\$10.10	\$10.10	\$10.10
BKCC	HoriznEqIWgtCA BnkCv	700	\$5,558	1	\$7.94	\$7.94	\$7.94	\$7.94
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	3,100	\$51,170	4	\$16.50	\$16.50	\$16.51	\$16.50
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.	400	\$7,968	1	\$19.92	\$19.92	\$19.92	\$19.92
BLDP	Ballard Power Sys	69,573	\$724,880	114	\$10.21	\$10.21	\$10.65	\$10.16
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	2,901	\$42,437	13	\$14.65	\$14.65	\$14.72	\$14.58
BLX	Boralex Inc. Cl A	41,481	\$2,054,959	204	\$49.72	\$49.72	\$49.86	\$49.00
BMO	Bank of Montreal	74,381	\$9,482,652	562	\$127.82	\$127.82	\$127.97	\$126.74
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$2,162	1	\$21.62	\$21.62	\$21.62	\$21.62
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	8,500	\$147,035	16	\$17.31	\$17.31	\$17.32	\$17.27
BNE	Bonterra Energy Corp	17,515	\$164,036	77	\$9.47	\$9.47	\$9.60	\$9.05
BNG	Bengal Energy Ltd. J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	149,890	\$11,118,285	922	\$74.31	\$74.31	\$74.44	\$74.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BOS	Airboss of America J	4,600	\$61,987	12	\$13.38	\$13.38	\$13.67	\$13.38
BPF.UN	Boston Pizza Fnd Un	4,200	\$67,962	8	\$16.19	\$16.19	\$16.27	\$16.16
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
BPO.PR.G	Brookfld Office PrGG	1,000	\$23,470	2	\$23.56	\$23.56	\$23.56	\$23.38
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$16,784	2	\$16.77	\$16.77	\$16.84	\$16.77
BPO.PR.R	Brookfld Office Pr R	1,400	\$24,220	2	\$17.30	\$17.30	\$17.30	\$17.30
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,400	\$78,076	8	\$22.99	\$22.99	\$23.00	\$22.95
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PtyPref Un	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	4,425	\$62,496	14	\$14.13	\$14.13	\$14.25	\$14.06
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	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
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	\$19.63	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	12,500	\$7,930	5	\$0.64	\$0.64	\$0.64	\$0.62
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	900	\$5,238	3	\$5.82	\$5.82	\$5.82	\$5.82
BSX	Belo Sun Mining J	23,000	\$5,933	11	\$0.26	\$0.26	\$0.26	\$0.26
BTB.UN	BTB REIT Un	13,330	\$49,702	15	\$3.73	\$3.73	\$3.74	\$3.70
BTCC	Purpose BitcnCA CrHg	42,272	\$168,943	37	\$3.98	\$3.98	\$4.03	\$3.97
BTCC.B	Purpose BitcnCA NCHg	33,100	\$127,485	31	\$3.83	\$3.83	\$3.89	\$3.82
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,500	\$24,530	4	\$3.77	\$3.77	\$3.79	\$3.76
BTCQ	3iQ CoinShr Bitcn CA	4,600	\$19,964	5	\$4.34	\$4.34	\$4.38	\$4.32
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
BTX.B	CI GalBitcnCA ETF UH	27,700	\$108,666	34	\$3.90	\$3.90	\$3.96	\$3.88
BTX.U	CI GalBitcnETF UH US	6,600	\$25,196	8	\$3.80	\$3.80	\$3.83	\$3.77
BTCY	Purpose Btcn Yld Un	84,459	\$274,681	155	\$3.26	\$3.26	\$3.27	\$3.24
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	968,905	\$7,006,732	887	\$7.24	\$7.24	\$7.36	\$6.92
BTO	B2Gold Corp.	73,587	\$309,068	171	\$4.17	\$4.17	\$4.25	\$4.15
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,200	\$21,566	3	\$9.80	\$9.80	\$9.82	\$9.80
BYD	Boyd Group Services	2,144	\$394,804	15	\$184.05	\$184.05	\$184.90	\$183.01
BYL	Baylin Tech Inc. J	7,000	\$2,720	4	\$0.40	\$0.40	\$0.40	\$0.39
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CAE	CAE Inc.	61,473	\$1,517,069	343	\$24.76	\$24.76	\$24.87	\$24.42
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	200	\$3,310	1	\$16.55	\$16.55	\$16.55	\$16.55
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	27,236	\$1,240,034	105	\$45.54	\$45.54	\$45.70	\$44.94
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	800	\$2,600	2	\$3.25	\$3.25	\$3.25	\$3.25
CARS	Evolve AutoInnov Heg	400	\$14,013	3	\$35.00	\$35.00	\$35.13	\$35.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	14,000	\$125,937	50	\$8.98	\$8.98	\$9.04	\$8.96
CASH	Horizons HlIntSvgs A	96,200	\$4,819,479	68	\$50.10	\$50.10	\$50.10	\$50.09
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	19,400	\$329,172	9	\$16.98	\$16.98	\$16.98	\$16.96
CBND	Manulife SmrtCorp Un	900	\$7,731	1	\$8.59	\$8.59	\$8.59	\$8.59
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,000	\$51,537	4	\$17.18	\$17.18	\$17.18	\$17.17
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,900	\$240,464	20	\$82.95	\$82.95	\$83.31	\$82.04
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	23,338	\$1,490,264	139	\$64.04	\$64.04	\$64.10	\$63.09
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	237,814	\$8,935,136	956	\$37.89	\$37.89	\$38.37	\$34.38
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$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	300	\$6,498	1	\$21.66	\$21.66	\$21.66	\$21.66
CDAY	Ceridian HCM Hldg J	1,300	\$103,199	5	\$79.18	\$79.18	\$79.48	\$79.10
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,600	\$20,223	6	\$12.67	\$12.67	\$12.67	\$12.60
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$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	26,850	\$827,923	48	\$30.88	\$30.88	\$30.93	\$30.73
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,000	\$41,599	9	\$20.79	\$20.79	\$20.82	\$20.79
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	4,000	\$2,720	1	\$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	82,837	\$216,538	101	\$2.61	\$2.61	\$2.64	\$2.59
CEW	iShares EqWeight Un	1,600	\$23,941	5	\$14.95	\$14.95	\$15.00	\$14.95
CF	Canaccord Genuity	43,000	\$346,119	175	\$8.16	\$8.16	\$8.17	\$7.87
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	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
CFP	Canfor Corporation	8,078	\$215,816	40	\$26.70	\$26.70	\$26.88	\$26.64
CFRT	CI Fltg Rate Incm C\$	1,000	\$19,650	1	\$19.65	\$19.65	\$19.65	\$19.65
CFW	Calfrac Well Serv	7,200	\$40,152	5	\$5.67	\$5.67	\$5.67	\$5.55
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,200	\$11,967	10	\$5.53	\$5.53	\$5.53	\$5.36
CG	Centerra Gold Inc.	69,333	\$400,976	286	\$5.79	\$5.79	\$5.92	\$5.71
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$380	1	\$3.80	\$3.80	\$3.80	\$3.80
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	\$33.80	\$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	4,891	\$69,360	15	\$14.16	\$14.16	\$14.22	\$14.16
CGL.C	iShare GldBul Nn-Hdg	2,800	\$54,124	2	\$19.33	\$19.33	\$19.33	\$19.33
CGLO	CIBC Gbl Growth Un	545	\$11,299	3	\$20.75	\$20.75	\$20.75	\$20.68
CGO	Cogeco Inc. SV	924	\$60,340	5	\$65.46	\$65.46	\$65.58	\$65.12
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
CGX	Cineplex Inc.	32,900	\$296,608	91	\$9.01	\$9.01	\$9.21	\$8.93
CGXF	CI Gld+GiantCovr Heg	21,971	\$200,171	25	\$9.11	\$9.11	\$9.26	\$9.07
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,100	\$123,917	11	\$58.93	\$58.93	\$59.58	\$58.59
CHB	iShr US HiYldIncm Un	1,900	\$29,244	6	\$15.41	\$15.41	\$15.41	\$15.31
CHE.UN	Chemtrade Logistc Un	110,953	\$975,562	190	\$8.78	\$8.78	\$8.84	\$8.73
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	22,030	\$306,758	89	\$13.90	\$13.90	\$14.01	\$13.87
CHPS	HoriznGlbSemiconduct	500	\$10,306	2	\$20.59	\$20.59	\$20.70	\$20.59
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	61,400	\$177,329	45	\$2.89	\$2.89	\$2.92	\$2.86
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	40,900	\$193,648	220	\$4.74	\$4.74	\$4.79	\$4.61
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	1,400	\$16,251	6	\$11.62	\$11.62	\$11.64	\$11.59
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	1,200	\$42,727	6	\$35.59	\$35.59	\$35.68	\$35.53
CIGI	Colliers Intl Grp SV	6,198	\$968,665	53	\$156.14	\$156.14	\$157.67	\$155.09
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,500	\$35,949	3	\$23.97	\$23.97	\$23.98	\$23.96
CINT	CIBC Int'l Equity Un	1,700	\$30,933	5	\$18.14	\$18.14	\$18.22	\$18.14
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.	59,303	\$840,636	192	\$14.27	\$14.27	\$14.33	\$13.91
CJ	Cardinal Energy J	97,990	\$871,512	173	\$8.84	\$8.84	\$9.00	\$8.75
CJR.B	Corus Entertnmnt B	62,447	\$233,491	136	\$3.74	\$3.74	\$3.78	\$3.68
CJT	Cargojet Inc. Com&VV	3,818	\$538,295	24	\$141.97	\$141.97	\$142.48	\$138.91
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	22,350	\$372,282	26	\$16.67	\$16.67	\$16.67	\$16.65
CLG	iShre 1-10GovtBnd Un	14,800	\$247,446	9	\$16.71	\$16.71	\$16.73	\$16.71
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	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
CLS	Celestica Inc SV	6,400	\$88,618	38	\$13.84	\$13.84	\$13.94	\$13.75
CM	Cdn Imperial Bank	161,337	\$10,345,375	813	\$64.13	\$64.13	\$64.45	\$63.91
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	\$21.68	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.35	\$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\$	4,700	\$112,282	7	\$23.90	\$23.90	\$23.90	\$23.87
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
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	390	\$1,852	4	\$4.73	\$4.73	\$4.78	\$4.73
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	109,100	\$174,942	139	\$1.60	\$1.60	\$1.64	\$1.56
CMR	iShares MoneyMkt Un	6,400	\$320,015	10	\$50.01	\$50.01	\$50.01	\$50.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	300	\$1,932	1	\$6.44	\$6.44	\$6.44	\$6.44
CNE	Canacol Energy J	30,200	\$73,998	53	\$2.46	\$2.46	\$2.49	\$2.43
CNQ	Canadian Natural Res	227,670	\$17,146,490	1,180	\$75.42	\$75.42	\$75.94	\$73.53
CNR	Cdn Nat'l Railway	34,216	\$5,479,880	284	\$159.81	\$159.81	\$161.34	\$159.32
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	300	\$7,318	2	\$24.40	\$24.40	\$24.40	\$24.38
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,203	\$162,118	12	\$73.45	\$73.45	\$73.94	\$73.44
CP	Cdn Pacific Railway	54,935	\$5,623,222	431	\$102.06	\$102.06	\$103.30	\$101.76
CPD	iShares CdnPref Un	110,300	\$1,353,022	89	\$12.26	\$12.26	\$12.29	\$12.24
CPG	Crescent Point Corp.	373,700	\$3,977,848	651	\$10.62	\$10.62	\$10.84	\$10.21
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	10,500	\$65,601	25	\$6.30	\$6.30	\$6.35	\$6.12
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CPX	Capital Power Corp.	22,840	\$1,177,115	117	\$51.73	\$51.73	\$51.82	\$51.13
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	1,065	\$23,566	2	\$22.15	\$22.15	\$22.15	\$22.15
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	200	\$5,052	1	\$25.26	\$25.26	\$25.26	\$25.26
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CR	Crew Energy Inc.	51,880	\$356,378	101	\$6.87	\$6.87	\$6.99	\$6.64
CRDL	Cardiol Therapeutc A	30,200	\$43,520	44	\$1.49	\$1.49	\$1.56	\$1.40
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	\$18.85	\$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	21,700	\$89,562	103	\$4.14	\$4.14	\$4.18	\$4.04
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	30,000	\$480,729	70	\$15.97	\$15.97	\$16.11	\$15.92
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	22,200	\$366,419	44	\$16.44	\$16.44	\$16.67	\$16.44
CRWN	Crown Cap Partners J	100	\$853	1	\$8.53	\$8.53	\$8.53	\$8.53
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	179,300	\$567,482	402	\$3.13	\$3.13	\$3.27	\$3.10
CSAV	CI HilInterestSvgs Un	54,600	\$2,731,579	30	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	1,600	\$24,689	5	\$15.44	\$15.44	\$15.44	\$15.39
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	26,900	\$286,353	68	\$10.63	\$10.63	\$10.70	\$10.56
CSM	ClearStream Energy	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	652	\$1,324,652	11	\$2,031.81	\$2031.81	\$2035.13	\$2031.13
CSW.A	Corby Spirit&Wine A	300	\$5,358	1	\$17.86	\$17.86	\$17.86	\$17.86
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$298.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,055	\$1,927,433	103	\$159.47	\$159.47	\$161.53	\$159.17
CTF.UN	Citadel Incom Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	45,462	\$262,747	119	\$5.70	\$5.70	\$5.94	\$5.70
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	30,332	\$1,252,365	149	\$41.42	\$41.42	\$41.51	\$40.75
CU.PR.C	Cdn Util 2nd Pr Y	1,700	\$38,320	3	\$22.36	\$22.36	\$22.64	\$22.36
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
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	\$19.29	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	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 Cl B	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
CUB	CubicFarm Systems J	62,100	\$12,137	16	\$0.19	\$0.19	\$0.21	\$0.19
CUD	iShare US DivGrow Un	3,100	\$160,531	17	\$51.72	\$51.72	\$51.99	\$51.50
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,100	\$36,607	6	\$17.50	\$17.50	\$17.50	\$17.34
CVE	Cenovus Energy Inc.	323,474	\$8,304,650	1,091	\$25.86	\$25.86	\$25.94	\$24.95
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,800	\$38,918	4	\$21.74	\$21.74	\$21.99	\$21.30
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$74.87	\$0.00	\$0.00
CVO	Coveo Solution J SV	4,200	\$25,678	5	\$6.13	\$6.13	\$6.18	\$6.02
CWB	Cdn Wstrn Bank	78,120	\$1,960,147	324	\$25.43	\$25.43	\$25.54	\$24.71
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,400	\$29,155	5	\$20.97	\$20.97	\$20.97	\$20.68
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	12,000	\$9,725	8	\$0.81	\$0.81	\$0.82	\$0.79
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	1,400	\$62,788	3	\$44.69	\$44.69	\$44.87	\$44.69
CXB	Calibre Mining Corp.	52,000	\$50,075	20	\$0.97	\$0.97	\$0.97	\$0.95
CXF	Cl Cdn Conv Bond Un	700	\$6,842	2	\$9.74	\$9.74	\$9.78	\$9.74
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	1,000	\$55,618	3	\$55.62	\$55.62	\$55.69	\$55.47
CYBR	Evolve Cyber Sec Heg	1,100	\$42,235	5	\$38.30	\$38.30	\$38.44	\$38.30
CYBR.B	Evolve CyberSecUnHg	300	\$12,654	3	\$42.29	\$42.29	\$42.29	\$42.04
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	200	\$4,086	1	\$20.43	\$20.43	\$20.43	\$20.43
D.UN	Dream Office REIT Un	11,493	\$216,253	43	\$18.79	\$18.79	\$19.00	\$18.75
DANC	Desjardn AltLN/SH Eq	4,700	\$100,352	11	\$21.33	\$21.33	\$21.37	\$21.33
DATA	Evolve Compute HegCA	200	\$3,328	1	\$16.64	\$16.64	\$16.64	\$16.64
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	25,700	\$154,649	72	\$6.05	\$6.05	\$6.07	\$5.94
DBO	D-Box Tech Inc. A J	19,500	\$1,950	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	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	23,405	\$889,312	152	\$37.80	\$37.80	\$39.27	\$37.47
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	500	\$9,050	1	\$18.10	\$18.10	\$18.10	\$18.10
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
DF	Dividend 15Split 2 A	12,700	\$55,857	19	\$4.41	\$4.41	\$4.42	\$4.38
DF.PR.A	Dividend 15Splt 2 Pr	300	\$2,925	1	\$9.75	\$9.75	\$9.75	\$9.75
DFN	Dividend 15 Splt A	41,863	\$335,225	60	\$8.00	\$8.00	\$8.04	\$7.96
DFN.PR.A	Dividend 15 Splt Pr	4,600	\$44,847	7	\$9.77	\$9.77	\$9.77	\$9.73
DFY	Definity Fin Corp.	3,852	\$144,933	13	\$37.51	\$37.51	\$37.72	\$37.51
DGR	CI WisdomTrUSDIVGrHG	600	\$21,212	6	\$35.34	\$35.34	\$35.45	\$35.25
DGR.B	CI WisdomTrUSDIVN-HG	500	\$18,437	3	\$37.03	\$37.03	\$37.03	\$36.79
DGRC	CI WisdomCA QualDvNH	2,050	\$68,694	11	\$33.45	\$33.45	\$33.58	\$33.45
DGS	Div Growth Splt CI A	38,600	\$266,692	59	\$6.90	\$6.90	\$6.94	\$6.85
DGS.PR.A	Div Growth Split Pr	500	\$4,912	4	\$9.83	\$9.83	\$9.83	\$9.82
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,500	\$21,030	2	\$8.40	\$8.40	\$8.43	\$8.40
DIAM	Star Diamond Corp J	180,500	\$21,010	14	\$0.12	\$0.12	\$0.12	\$0.12
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,800	\$12,106	3	\$6.67	\$6.67	\$6.73	\$6.67
DIR.UN	Dream Industrl REIT	156,671	\$1,906,526	420	\$12.25	\$12.25	\$12.27	\$12.00
DISC	BMO Gbl ConsmrDiscr	651	\$19,683	5	\$30.25	\$30.25	\$30.25	\$30.21
DIV	Divers Rylty Corp.	21,300	\$60,010	28	\$2.83	\$2.83	\$2.83	\$2.81
DIVS	Evolve CA Pref UnHeg	150	\$2,409	2	\$16.06	\$16.06	\$16.06	\$16.06
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	92,365	\$1,211,556	115	\$13.12	\$13.12	\$13.14	\$13.10
DLR.U	Horizon US\$Cur A USF	119,121	\$1,201,059	81	\$10.08	\$10.08	\$10.09	\$10.08
DML	Denison Mines Corp	383,006	\$664,956	275	\$1.76	\$1.76	\$1.84	\$1.53
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	18,743	\$280,117	94	\$14.80	\$14.80	\$15.19	\$14.67
DNG	Dynacor Group J	2,100	\$6,461	4	\$3.10	\$3.10	\$3.10	\$3.04
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	8,600	\$91,521	57	\$10.65	\$10.65	\$10.73	\$10.60
DOL	Dollarama Inc.	32,488	\$2,629,564	237	\$81.10	\$81.10	\$81.32	\$80.47
DOO	BRP Inc. SV	12,024	\$1,123,470	83	\$93.63	\$93.63	\$94.85	\$92.17
DPM	Dundee Precious Mtl	32,714	\$198,530	126	\$6.02	\$6.02	\$6.21	\$6.01
DQD	CI Wisdom3USDvVaryHg	300	\$10,539	3	\$35.10	\$35.10	\$35.20	\$35.09
DQI	CIWisdom3IntIDvVarHg	500	\$12,875	1	\$25.75	\$25.75	\$25.75	\$25.75
DR	Medical Facilities	3,700	\$37,281	6	\$10.13	\$10.13	\$10.13	\$10.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	500	\$14,287	4	\$28.56	\$28.56	\$28.59	\$28.55
DRMC	DesjardinsRI CA LwCO	100	\$2,386	1	\$23.86	\$23.86	\$23.86	\$23.86
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	900	\$7,311	4	\$8.11	\$8.11	\$8.17	\$8.11
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,933	\$805,298	40	\$89.94	\$89.94	\$90.57	\$89.94
DTOL	D2L Inc. J SV	100	\$656	1	\$6.56	\$6.56	\$6.56	\$6.56
DXB	Dynamic ActvTact Bnd	2,700	\$48,762	3	\$18.06	\$18.06	\$18.06	\$18.06
DXC	Dynamic ActvCA DivUn	800	\$25,705	2	\$32.20	\$32.20	\$32.20	\$32.09
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,800	\$120,112	9	\$42.90	\$42.90	\$43.05	\$42.70
DXIF	DynamicActvInt'l Un	1,400	\$24,868	5	\$17.77	\$17.77	\$17.77	\$17.73
DXN	DynamicActvGlbInfras	1,000	\$20,757	4	\$20.82	\$20.82	\$20.82	\$20.70
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	27,400	\$566,303	44	\$20.67	\$20.67	\$20.77	\$20.60
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	12,700	\$79,528	11	\$6.14	\$6.14	\$6.32	\$6.14
DXU	Dynamic ActvUS DivUn	800	\$33,266	4	\$41.65	\$41.65	\$41.66	\$41.43
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	161,000	\$37,140	30	\$0.25	\$0.25	\$0.25	\$0.22
E	Enterprise Group Inc	8,000	\$3,160	1	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	400	\$3,919	3	\$9.75	\$9.75	\$9.86	\$9.75
EBIT.U	Bitcoin ETF US Unheg	52	\$396	1	\$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.	40,800	\$232,766	113	\$5.76	\$5.76	\$5.82	\$5.58
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	10,600	\$43,605	8	\$4.12	\$4.12	\$4.12	\$4.08
EDGE	Evolve Innovation Un	1,400	\$42,693	8	\$30.57	\$30.57	\$30.57	\$30.42
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	490	\$4,577	5	\$9.33	\$9.33	\$9.33	\$9.33
EDR	Endeavour Silver J	37,800	\$151,932	43	\$3.99	\$3.99	\$4.13	\$3.98
EDT	Spectral Medical Inc	25,000	\$10,500	1	\$0.42	\$0.42	\$0.42	\$0.42
EDV	Endeavour Mining Ord	135,778	\$3,523,652	644	\$25.97	\$25.97	\$26.78	\$25.45
EFL	Electrovaya Inc.	45,400	\$47,120	13	\$1.07	\$1.07	\$1.07	\$1.02
EFN	Element Fleet Mgt	37,086	\$603,635	124	\$16.30	\$16.30	\$16.44	\$16.04
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	150,200	\$1,512,798	267	\$10.12	\$10.12	\$10.30	\$8.83
EFX	Enerflex Ltd.	7,600	\$51,495	29	\$6.74	\$6.74	\$6.84	\$6.68
EGIF	Exemplar GrwthIncmUn	1,000	\$22,535	2	\$22.57	\$22.57	\$22.57	\$22.52
EGLX	Enthusiast GameHldgJ	28,700	\$50,644	60	\$1.74	\$1.74	\$1.84	\$1.73
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	3,200	\$152,082	14	\$47.33	\$47.33	\$47.84	\$47.33
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	81,873	\$1,056,399	142	\$12.90	\$12.90	\$12.98	\$12.83
ELD	Eldorado Gold Corp.	14,300	\$107,223	44	\$7.50	\$7.50	\$7.63	\$7.37
ELEF	Silver Elephant J	9,850	\$5,588	5	\$0.57	\$0.57	\$0.57	\$0.55
ELF	E-L Financial Corp.	600	\$558,909	6	\$934.00	\$934.00	\$934.98	\$928.10
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	200	\$4,620	1	\$23.10	\$23.10	\$23.10	\$23.10
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELV	Invesco S&P EmrgMkts	9,900	\$184,886	12	\$18.67	\$18.67	\$18.71	\$18.67
EMA	Emera Incorporated	28,027	\$1,718,537	156	\$61.52	\$61.52	\$61.63	\$60.75
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
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	49,154	\$1,859,951	216	\$37.60	\$37.60	\$38.34	\$37.53
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ENB	Enbridge Inc.	113,630	\$6,479,899	761	\$57.12	\$57.12	\$57.32	\$56.53
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	300	\$5,157	1	\$17.19	\$17.19	\$17.19	\$17.19
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,300	\$28,955	4	\$22.25	\$22.25	\$22.35	\$22.25
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	2,300	\$43,530	4	\$18.90	\$18.90	\$19.01	\$18.89
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.41	\$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	200	\$3,594	1	\$17.97	\$17.97	\$17.97	\$17.97
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,616	1	\$18.08	\$18.08	\$18.08	\$18.08
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	7,151	\$228,712	33	\$31.91	\$31.91	\$32.16	\$31.85
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,700	\$93,672	17	\$16.49	\$16.49	\$16.58	\$16.23
ENS.PR.A	E Split Corp. Pr	700	\$6,991	2	\$9.99	\$9.99	\$9.99	\$9.97
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	900	\$1,330	2	\$1.46	\$1.46	\$1.48	\$1.46
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.	13,967	\$744,170	91	\$53.46	\$53.46	\$53.92	\$52.81
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$54.11	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,800	\$79,792	13	\$28.40	\$28.40	\$28.54	\$28.39
EQL.F	Invesco S&P500EqCA-H	16,000	\$417,354	21	\$26.24	\$26.24	\$26.30	\$26.05
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	56,100	\$271,047	154	\$4.80	\$4.80	\$4.94	\$4.77
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	7,886	\$27,457	20	\$3.51	\$3.51	\$3.52	\$3.47
ERF	Enerplus Corporation	158,128	\$3,335,340	355	\$21.18	\$21.18	\$21.39	\$20.45
ERO	Ero Copper Corp. J	8,800	\$115,940	36	\$13.08	\$13.08	\$13.36	\$13.06
ESG	Invesco S&P500ESG Un	100	\$2,748	1	\$27.48	\$27.48	\$27.48	\$27.48
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	300	\$7,880	2	\$26.29	\$26.29	\$26.29	\$26.22
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$6,552	1	\$32.76	\$32.76	\$32.76	\$32.76
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$10,926	3	\$36.42	\$36.42	\$36.53	\$36.31
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	66,500	\$213,832	104	\$3.27	\$3.27	\$3.28	\$3.07
ESM	Euro Sun Mining J	43,000	\$4,510	5	\$0.10	\$0.10	\$0.11	\$0.10
ESN	Essential Energy Ltd	76,000	\$29,303	10	\$0.39	\$0.39	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ET	Evertz Technologies	2,400	\$34,784	3	\$14.46	\$14.46	\$14.50	\$14.46
ETC	EvolveCryptocurUH CA	500	\$2,422	4	\$4.88	\$4.88	\$4.88	\$4.80
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	24,205	\$155,627	30	\$6.47	\$6.47	\$6.51	\$6.29
ETHH.B	Purpose EthrCA NC Hg	16,200	\$113,968	20	\$7.05	\$7.05	\$7.10	\$6.88
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	50	\$337	1	\$0.00	\$6.94	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,000	\$8,033	2	\$8.03	\$8.03	\$8.04	\$8.03
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	24,900	\$174,557	27	\$7.07	\$7.07	\$7.11	\$6.85
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	86,272	\$616,761	90	\$7.24	\$7.24	\$7.27	\$7.01
ETHX.U	CI GalxyEthernUS UH	23,716	\$163,478	33	\$6.96	\$6.96	\$6.98	\$6.80
ETHY	Purpose Ether Yld Un	72,403	\$207,344	171	\$2.93	\$2.93	\$2.93	\$2.85
ETHY.B	Purpose EthrYld ncHg	206	\$704	3	\$3.42	\$3.42	\$3.42	\$3.41
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	600	\$10,296	1	\$17.16	\$17.16	\$17.16	\$17.16
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	18,103	\$130,675	22	\$7.25	\$7.25	\$7.27	\$7.16
EXN	Excellon Resources J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
EXRO	Exro Tech Inc. J	9,500	\$9,395	4	\$0.99	\$0.99	\$0.99	\$0.98
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	4,700	\$12,348	16	\$2.71	\$2.71	\$2.71	\$2.59
FANS	FansUnite Entrtnmt J	15,000	\$2,785	8	\$0.20	\$0.20	\$0.20	\$0.18
FAP	abrdn Asia-PacificVCC	500	\$1,250	1	\$2.50	\$2.50	\$2.50	\$2.50
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.72	\$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	2,500	\$22,197	5	\$8.88	\$8.88	\$8.91	\$8.84
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,923	\$23,637	10	\$12.25	\$12.25	\$12.35	\$12.25
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,000	\$58,464	6	\$29.29	\$29.29	\$29.29	\$29.21
FCCL	Fidelity CdnLwVol L	200	\$6,248	2	\$31.24	\$31.24	\$31.24	\$31.24
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	400	\$11,684	2	\$29.21	\$29.21	\$29.21	\$29.21
FCCV	Fidelity CdnVal L Un	400	\$5,232	1	\$13.08	\$13.08	\$13.08	\$13.08
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,900	\$87,446	9	\$22.47	\$22.47	\$22.47	\$22.39
FCGB.U	Fidelity GlbCorBndUS	200	\$3,448	2	\$17.26	\$17.26	\$17.26	\$17.22
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$12,534	1	\$20.89	\$20.89	\$20.89	\$20.89
FCIG	FidelityGblInvestBnd	1,300	\$29,175	5	\$22.46	\$22.46	\$22.46	\$22.40
FCIG.U	FidelityGblInvBnd 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	2,200	\$18,400	2	\$8.35	\$8.35	\$8.37	\$8.35
FCIQ	Fidelity IntlHiQual	6,000	\$172,982	23	\$28.88	\$28.88	\$28.92	\$28.79
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	600	\$14,610	3	\$24.35	\$24.35	\$24.35	\$24.35
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$12,126	2	\$40.50	\$40.50	\$40.50	\$40.26
FCR.UN	First Cap REIT Un	19,200	\$293,383	91	\$15.29	\$15.29	\$15.36	\$15.07
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	300	\$9,170	3	\$30.50	\$30.50	\$30.60	\$30.50
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSB	FidelityCdnST CrpBnd	1,800	\$43,093	3	\$23.93	\$23.93	\$23.97	\$23.93
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	554,393	\$441,794	154	\$0.79	\$0.79	\$0.84	\$0.73
FCUD	Fidelity US HiDiv Un	500	\$14,602	3	\$29.26	\$29.26	\$29.26	\$29.16
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$37.58	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,600	\$186,664	21	\$40.45	\$40.45	\$40.75	\$40.43
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,400	\$17,073	3	\$12.17	\$12.17	\$12.22	\$12.17
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	5,500	\$3,660	2	\$0.62	\$0.62	\$0.67	\$0.62
FDL	1st TrMornDvLdrCA-Hg	100	\$3,126	1	\$31.26	\$31.26	\$31.26	\$31.26
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
FEC	Frontera Energy Corp	24,800	\$288,201	67	\$11.56	\$11.56	\$11.80	\$10.94
FF	First Mining Gold J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FFH	Fairfax Financial SV	4,334	\$2,826,237	36	\$653.91	\$653.91	\$654.04	\$650.10
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	400	\$6,124	1	\$15.31	\$15.31	\$15.31	\$15.31
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$6,465	1	\$21.55	\$21.55	\$21.55	\$21.55
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	4,000	\$2,001,892	24	\$500.00	\$500.00	\$501.19	\$499.32
FFN	NA Fin 15 Split A	45,700	\$203,364	34	\$4.49	\$4.49	\$4.54	\$4.40
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	200	\$3,894	1	\$19.47	\$19.47	\$19.47	\$19.47
FGO	CI EnhancGovtBnd Heg	1,600	\$16,179	4	\$10.12	\$10.12	\$10.12	\$10.11
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.92	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,700	\$19,486	4	\$11.46	\$11.46	\$11.47	\$11.44
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$62.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	33,000	\$229,896	33	\$6.99	\$6.99	\$6.99	\$6.96
FIG	CI Invest GrdBnd Heg	58,000	\$547,028	30	\$9.42	\$9.42	\$9.45	\$9.41
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,600	\$48,226	12	\$10.54	\$10.54	\$10.60	\$10.32
FIL	Filo Mining Corp. J	20,567	\$363,530	61	\$17.53	\$17.53	\$18.24	\$17.40
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	1,500	\$25,860	2	\$17.24	\$17.24	\$17.24	\$17.24
FLCP	Franklin Bis Cor+ Bnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,300	\$42,390	8	\$9.84	\$9.84	\$9.88	\$9.84
FLOW	Flow Beverage J SV	10,500	\$5,110	3	\$0.51	\$0.51	\$0.51	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	300	\$5,565	1	\$18.55	\$18.55	\$18.55	\$18.55
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	171,114	\$4,393,003	942	\$25.72	\$25.72	\$26.03	\$24.93
FN	First Nat'l Fin Corp	3,900	\$144,463	18	\$37.05	\$37.05	\$37.16	\$36.86
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	19,609	\$3,204,542	159	\$163.01	\$163.01	\$165.87	\$162.61
FOOD	Goodfood Market J	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
FORA	VerticalScope J SV	2,500	\$28,455	2	\$11.11	\$11.11	\$11.79	\$11.11
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	\$27.85	\$0.00	\$0.00
FR	First Majestic J	45,400	\$449,716	135	\$9.80	\$9.80	\$10.09	\$9.70
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	99,284	\$1,480,947	331	\$14.91	\$14.91	\$15.04	\$14.61
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	25,500	\$243,796	36	\$9.56	\$9.56	\$9.57	\$9.56
FSB.U	CI EnhancShrtBnd US	2,500	\$24,225	1	\$9.69	\$9.69	\$9.69	\$9.69
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,300	\$22,152	2	\$17.04	\$17.04	\$17.04	\$17.04
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.42	\$0.00	\$0.00
FSV	FirstService Corp.	2,117	\$347,318	19	\$163.59	\$163.59	\$166.32	\$163.50
FSY	Forsys Metals Corp J	41,657	\$29,661	18	\$0.75	\$0.75	\$0.75	\$0.66
FSZ	Fiera Capital A SV	10,300	\$94,303	24	\$9.13	\$9.13	\$9.21	\$9.11
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	500	\$1,100	1	\$2.20	\$2.20	\$2.20	\$2.20
FTN	Financial 15 Splt A	20,385	\$186,311	29	\$9.12	\$9.12	\$9.20	\$9.11
FTN.PR.A	Financial 15 Splt Pr	3,300	\$32,997	2	\$9.99	\$9.99	\$10.00	\$9.99
FTS	Fortis Inc.	66,183	\$3,889,274	441	\$59.08	\$59.08	\$59.12	\$58.33
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.20	\$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.	35,598	\$1,023,631	196	\$28.96	\$28.96	\$29.06	\$27.51
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	2,000	\$1,080	2	\$0.54	\$0.54	\$0.54	\$0.54
FVI	Fortuna Silver Mines	44,800	\$140,569	125	\$3.12	\$3.12	\$3.22	\$3.10
FVL	Freegold Ventures J	3,500	\$1,430	2	\$0.41	\$0.41	\$0.41	\$0.40
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	935	\$19,900	5	\$21.35	\$21.35	\$21.35	\$21.24
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	5,800	\$23,797	6	\$4.03	\$4.03	\$4.16	\$3.96
GAU	Galiano Gold Inc. J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$39.39	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	656	\$253	2	\$0.39	\$0.39	\$0.39	\$0.39
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
GCL	Colabor Group Inc.	6,000	\$4,260	1	\$0.71	\$0.71	\$0.71	\$0.71
GCM	GCM Mining Corp.	26,996	\$88,179	75	\$3.30	\$3.30	\$3.30	\$3.20
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
GDI	GDI Integrated SV J	622	\$28,700	5	\$45.68	\$45.68	\$46.23	\$45.68
GDL	Goodfellow Inc.	1,030	\$11,302	4	\$11.11	\$11.11	\$11.11	\$10.92
GDPY	Guardian PremYld Heg	200	\$3,996	1	\$19.98	\$19.98	\$19.98	\$19.98
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,300	\$60,413	12	\$11.40	\$11.40	\$11.44	\$11.36
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$989	1	\$9.89	\$9.89	\$9.89	\$9.89
GEI	Gibson Energy Inc	17,726	\$460,472	84	\$25.97	\$25.97	\$26.17	\$25.56
GENM	Generation Mining J	14,085	\$9,499	6	\$0.68	\$0.68	\$0.68	\$0.66
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	320	\$13,356	4	\$41.80	\$41.80	\$41.80	\$41.70
GFL	GFL Environment SV	7,100	\$262,034	51	\$36.93	\$36.93	\$37.13	\$36.47
GFP	Green1st ForestProdJ	16,400	\$28,006	8	\$1.73	\$1.73	\$1.74	\$1.70
GGA	Goldgroup Mining J	3,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	43,325	\$82,168	63	\$1.87	\$1.87	\$2.00	\$1.85
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,400	\$56,606	3	\$40.47	\$40.47	\$40.47	\$40.34
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	25,778	\$2,677,006	179	\$104.26	\$104.26	\$104.75	\$103.02
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	13,400	\$525,409	90	\$39.23	\$39.23	\$39.59	\$38.81
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	11,000	\$6,050	4	\$0.55	\$0.55	\$0.55	\$0.55
GLCC	Horizn Gld EqCvCl E	16,088	\$342,447	29	\$21.21	\$21.21	\$21.55	\$21.17
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	94,563	\$373,308	156	\$3.98	\$3.98	\$4.17	\$3.51
GLXY	Galaxy Digital J Ord	205,860	\$1,421,119	646	\$6.91	\$6.91	\$7.17	\$6.27
GMTN	Gold Mountain Mng J	2,500	\$748	2	\$0.30	\$0.30	\$0.30	\$0.30
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	16,209	\$19,180	42	\$1.20	\$1.20	\$1.21	\$1.16
GOOS	Cda Goose Hldgs SV	18,446	\$442,924	72	\$23.85	\$23.85	\$24.32	\$23.66
GPR	Gt Panther Mining J	2,400	\$2,702	6	\$1.13	\$1.13	\$1.14	\$1.11
GRA	NanoXplore Inc. J	30,000	\$121,964	26	\$4.02	\$4.02	\$4.11	\$4.02
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GRN	Greenlane Renew J	40,595	\$32,722	18	\$0.80	\$0.80	\$0.82	\$0.79
GRNI	BMO BrkfldRenwlnfrs	1,000	\$29,880	1	\$29.88	\$29.88	\$29.88	\$29.88
GRT.UN	Granite RI Est Tr Un	22,903	\$1,743,502	151	\$75.90	\$75.90	\$76.55	\$75.59
GSY	goeasy Ltd.	4,651	\$562,172	43	\$121.40	\$121.40	\$122.69	\$119.41
GTE	Gran Tierra Energy J	170,600	\$303,950	156	\$1.80	\$1.80	\$1.84	\$1.67
GTMS	Greenbrook TMS Inc J	4,500	\$19,405	4	\$4.34	\$4.34	\$4.34	\$4.26
GUD	Knight Therapeutics	21,676	\$123,216	41	\$5.70	\$5.70	\$5.73	\$5.63
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GWO	Great-West Lifeco	122,227	\$3,914,321	453	\$31.87	\$31.87	\$32.54	\$31.78
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	700	\$15,589	3	\$22.27	\$22.27	\$22.27	\$22.27
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$6,366	1	\$21.22	\$21.22	\$21.22	\$21.22
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	192,400	\$253,157	51	\$1.32	\$1.32	\$1.33	\$1.28
H	Hydro One Limited	51,801	\$1,835,144	299	\$35.70	\$35.70	\$35.75	\$35.12
HAB	Horizon CorpBnd E Un	5,650	\$54,859	8	\$9.73	\$9.73	\$9.73	\$9.70
HAC	Horizon Seasonl E Un	2,100	\$51,181	5	\$24.39	\$24.39	\$24.40	\$24.35
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
HAI	Haivision Systems	2,000	\$10,260	3	\$5.12	\$5.12	\$5.16	\$5.12
HAL	Horizons Cdn Div E	800	\$16,676	2	\$20.85	\$20.85	\$20.85	\$20.81
HARB	Horizon TacTotRetBnd	900	\$8,945	2	\$9.93	\$9.93	\$9.94	\$9.93
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	2,475	\$66,044	9	\$26.76	\$26.76	\$26.78	\$26.59
HBA	Hamilton AusBk=Wgt E	3,590	\$77,367	9	\$21.57	\$21.57	\$21.60	\$21.47
HBAL	Horizons Bal TRI A	7,900	\$99,501	16	\$12.60	\$12.60	\$12.62	\$12.57
HBB	Horizon Cdn SlctUniv	700	\$31,349	3	\$44.77	\$44.77	\$44.83	\$44.77
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	10,500	\$103,941	15	\$9.87	\$9.87	\$9.94	\$9.85
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	92,331	\$564,929	340	\$6.11	\$6.11	\$6.21	\$6.02
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,100	\$20,663	3	\$9.83	\$9.83	\$9.85	\$9.83
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,500	\$33,598	9	\$22.44	\$22.44	\$22.44	\$22.35
HCAL	Hamilton EnhancA Bk	13,100	\$289,524	27	\$22.20	\$22.20	\$22.20	\$22.06
HCG	Home Capital Group	15,145	\$435,729	78	\$28.52	\$28.52	\$29.03	\$28.50
HCLN	Harvest CleanEngy Un	1,500	\$20,954	5	\$13.96	\$13.96	\$14.04	\$13.95
HCON	Horizons ConservTRI	400	\$4,748	2	\$11.90	\$11.90	\$11.90	\$11.84
HCRE	Horizons EqICA REIT	300	\$7,680	1	\$25.60	\$25.60	\$25.60	\$25.60
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	1,800	\$53,876	14	\$29.78	\$29.78	\$30.09	\$29.76
HDIF	Harvest DiverMolncmA	46,700	\$401,837	61	\$8.60	\$8.60	\$8.64	\$8.56
HDIV	HamiltonEnhnmItSecCl	21,461	\$339,267	62	\$15.82	\$15.82	\$15.90	\$15.72
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	10,400	\$74,933	7	\$6.94	\$6.94	\$7.36	\$6.94
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	24,200	\$49,363	8	\$2.03	\$2.03	\$2.12	\$2.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,000	\$267,941	17	\$53.50	\$53.50	\$54.25	\$51.67
HEWB	Horizons EqCdaBanks	200	\$5,748	2	\$28.78	\$28.78	\$28.78	\$28.70
HEXO	HEXO Corp.	76,500	\$20,428	10	\$0.27	\$0.27	\$0.27	\$0.27
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	8,000	\$45,957	8	\$5.71	\$5.71	\$5.77	\$5.71
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,000	\$13,590	2	\$13.59	\$13.59	\$13.59	\$13.59
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	13,500	\$131,555	15	\$9.75	\$9.75	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	52,251	\$527,255	74	\$10.18	\$10.18	\$10.24	\$9.85
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	3,100	\$23,522	4	\$7.57	\$7.57	\$7.60	\$7.57
HGRO	Horizon GrowTRI A Un	9,200	\$117,198	13	\$12.74	\$12.74	\$12.78	\$12.71
HGU	BetaProCdnGldMnr2xBl	53,844	\$541,041	103	\$9.96	\$9.96	\$10.35	\$9.89
HGY	Horizons GldYld E Un	7,700	\$36,378	7	\$4.71	\$4.71	\$4.73	\$4.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL	Harvest HlthcrLdr Un	179,500	\$1,411,382	139	\$7.85	\$7.85	\$7.89	\$7.82
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	400	\$3,272	1	\$8.18	\$8.18	\$8.18	\$8.18
HIG	Brompton GlbHlthcrCA	60	\$531	3	\$0.00	\$9.06	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	41,394	\$604,105	52	\$14.57	\$14.57	\$14.67	\$14.54
HIX	BetaPro60 DailyInvrs	3,500	\$25,955	10	\$7.39	\$7.39	\$7.44	\$7.39
HLF	High Liner Foods Inc	100	\$1,337	1	\$13.37	\$13.37	\$13.37	\$13.37
HLIF	Harvest CdnEq Incm A	101	\$960	2	\$9.51	\$9.51	\$9.51	\$9.51
HLIT	HoriznGlbLithiumProd	875	\$37,260	6	\$42.85	\$42.85	\$42.89	\$42.37
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HMJI	BetaPro MarijCoInvrA	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	3,065	\$22,675	11	\$7.33	\$7.33	\$7.46	\$7.33
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,800	\$16,647	2	\$9.24	\$9.24	\$9.25	\$9.24
HND	BetaProNatGas Lev Br	1,709,200	\$1,850,376	209	\$1.10	\$1.10	\$1.13	\$1.04
HNU	BetaPro NatGasLevBul	162,795	\$6,087,160	448	\$36.53	\$36.53	\$38.86	\$35.62
HOD	BetaPro CrdOilInvrBr	127,700	\$1,146,118	98	\$8.81	\$8.81	\$9.35	\$8.77
HOG	Horizn PplnEngyServA	800	\$7,895	3	\$9.83	\$9.83	\$9.90	\$9.83
HOM.U	BSR REIT Invest USF	986	\$16,557	8	\$16.82	\$16.82	\$16.82	\$16.75
HOM.UN	BSR REIT Invest Un	4,817	\$104,656	20	\$21.89	\$21.89	\$21.92	\$21.49
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,300	\$4,530	4	\$3.50	\$3.50	\$3.52	\$3.48
HOU	BetaPro CrdOilLevBul	81,410	\$1,823,353	86	\$23.07	\$23.07	\$23.20	\$21.79
HPF	HarvestEnergyLdr+ Un	1,000	\$3,690	1	\$3.69	\$3.69	\$3.69	\$3.69
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	53,900	\$459,288	29	\$8.52	\$8.52	\$8.53	\$8.51
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	291,719	\$2,203,592	250	\$7.61	\$7.61	\$7.65	\$7.47
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	156,040	\$1,727,586	194	\$10.99	\$10.99	\$11.19	\$10.94
HR.UN	H&R Real Estate Un	62,979	\$817,283	207	\$12.95	\$12.95	\$13.08	\$12.89
HRAA	Horizons ReSolvAlloc	1,000	\$11,890	1	\$11.89	\$11.89	\$11.89	\$11.89
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,400	\$17,804	8	\$12.67	\$12.67	\$12.87	\$12.66
HSAB	Horizons CshMaxShare	13,200	\$1,352,410	59	\$102.41	\$102.41	\$102.52	\$102.40
HSD	BetaPro S&P500 -2xBr	55,300	\$428,371	47	\$7.76	\$7.76	\$7.82	\$7.67
HSH	Horizn S&P500CA Hegd	1,100	\$54,312	4	\$49.48	\$49.48	\$49.53	\$49.25
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	127,700	\$1,862,998	141	\$14.52	\$14.52	\$14.77	\$14.44
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$101.08	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	3,415	\$45,660	11	\$13.32	\$13.32	\$13.44	\$13.32
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	800	\$11,252	2	\$14.03	\$14.03	\$14.07	\$14.03
HTB	Horizn US7-10TreasBd	100	\$5,430	1	\$54.30	\$54.30	\$54.30	\$54.30
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	700	\$9,998	2	\$14.33	\$14.33	\$14.33	\$14.22
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,200	\$26,672	5	\$22.24	\$22.24	\$22.30	\$22.15
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	900	\$12,763	3	\$14.14	\$14.14	\$14.19	\$14.14
HULC	HorizonsUS LrgCapldx	500	\$30,563	3	\$61.32	\$61.32	\$61.37	\$60.98
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$5,055	2	\$25.29	\$25.29	\$25.29	\$25.26
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HUN	Horizons NatriGasETF	2,020	\$49,688	9	\$24.60	\$24.60	\$24.82	\$24.37
HURA	Horizon GlbUranium A	6,414	\$156,946	18	\$24.72	\$24.72	\$24.72	\$24.09
HUT	Hut 8 Mining Corp J	340,562	\$934,242	368	\$2.76	\$2.76	\$2.83	\$2.59
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,400	\$141,233	14	\$19.07	\$19.07	\$19.12	\$18.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUV	BetaProSP500ST Futre	68,410	\$583,867	101	\$8.49	\$8.49	\$8.69	\$8.40
HUZ	Horizons Silver ETF	4,500	\$39,220	5	\$8.74	\$8.74	\$8.79	\$8.71
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
HWO	High Arctic Engy Inc	7,100	\$10,338	4	\$1.46	\$1.46	\$1.46	\$1.42
HWX	Headwater Expl Inc.	118,200	\$744,014	215	\$6.40	\$6.40	\$6.42	\$5.98
HXCN	HorizonsS&PTSDCapldx	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
HXD	BetaProS&PTSDX60-2xBr	65,800	\$468,437	46	\$7.10	\$7.10	\$7.21	\$7.08
HXDM	Horizons IntIMkts Eq	5,800	\$195,560	12	\$33.69	\$33.69	\$33.75	\$33.67
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	700	\$21,285	4	\$30.58	\$30.58	\$30.67	\$30.24
HXEM	Horizons EmergMkt Eq	1,900	\$58,047	8	\$30.47	\$30.47	\$30.58	\$30.47
HXF	Horizn S&PCapFin Idx	900	\$52,203	5	\$58.18	\$58.18	\$58.18	\$57.91
HXH	Horizons CdnHiDivShr	600	\$26,826	3	\$44.61	\$44.61	\$44.75	\$44.61
HXQ	Horizon NASDAQ100SHR	8,900	\$410,736	24	\$46.03	\$46.03	\$46.39	\$46.03
HXQ.U	Horizon NASDAQ100 US	500	\$17,655	1	\$35.31	\$35.31	\$35.31	\$35.31
HXS	Horizons S&P500 Shr	14,400	\$755,275	66	\$52.37	\$52.37	\$52.69	\$52.23
HXS.U	Horizon S&P500 US Sh	1,600	\$64,454	4	\$40.24	\$40.24	\$40.35	\$40.18
HXT	Horizon S&P/TSX60	66,666	\$3,219,116	121	\$48.27	\$48.27	\$48.37	\$47.97
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
HXU	BetaProS&PTSDX60 2xBI	16,100	\$297,650	26	\$18.53	\$18.53	\$18.59	\$18.29
HXX	HoriznEURO 50IndxShr	1,300	\$40,246	7	\$30.95	\$30.95	\$30.97	\$30.93
HYBR	Horizn Actv Bnd&Pr E	1,900	\$16,512	3	\$8.69	\$8.69	\$8.70	\$8.69
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,500	\$11,685	1	\$7.79	\$7.79	\$7.79	\$7.79
HYLD	Hamilton USCvCIHG C\$	65,878	\$856,756	130	\$12.98	\$12.98	\$13.07	\$12.92
HYLD.U	Hamilton USCvCIUH US	1,000	\$13,110	1	\$13.11	\$13.11	\$13.11	\$13.11
HZD	BetaPro Slvr -2DlyBr	1,000	\$27,851	5	\$27.99	\$27.99	\$27.99	\$27.78
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	23,600	\$180,535	26	\$7.63	\$7.63	\$7.71	\$7.55
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.	20,039	\$1,407,614	148	\$70.40	\$70.40	\$70.51	\$69.89
IAU	i-80 Gold Corp. J	75,100	\$188,887	125	\$2.58	\$2.58	\$2.58	\$2.40
IBG	IBI Group Inc.	200	\$3,870	1	\$19.35	\$19.35	\$19.35	\$19.35
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	100	\$940	1	\$9.40	\$9.40	\$9.40	\$9.40
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	900	\$2,637	3	\$2.93	\$2.93	\$2.93	\$2.93
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,476	\$2,789,830	133	\$193.17	\$193.17	\$193.47	\$191.26
IFC.PR.A	Intact Fin A Ser 1	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,100	\$24,794	2	\$22.54	\$22.54	\$22.54	\$22.54
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	\$22.43	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
IFP	Interfor Corporation	121,406	\$4,064,921	104	\$33.25	\$33.25	\$33.66	\$33.15
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,400	\$23,968	2	\$17.12	\$17.12	\$17.12	\$17.12
IGM	IGM Financial Inc.	14,538	\$522,803	70	\$35.77	\$35.77	\$36.25	\$35.70
IGX	IntelGenx Tech J	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
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	30,041	\$373,378	99	\$12.42	\$12.42	\$12.54	\$12.35
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
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMG	Iamgold Corporation	128,950	\$212,671	171	\$1.67	\$1.67	\$1.71	\$1.62
IMO	Imperial Oil Ltd.	71,817	\$4,850,258	481	\$67.68	\$67.68	\$68.32	\$65.82
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IMV	IMV Inc. J	3,000	\$2,820	4	\$0.91	\$0.91	\$0.97	\$0.91
INC.UN	Income Fin Tr Un	300	\$3,755	3	\$12.45	\$12.45	\$12.65	\$12.45
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
INE	Innergex Renew Engy	26,440	\$518,849	145	\$19.68	\$19.68	\$19.85	\$19.45
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	21,000	\$102,631	36	\$4.92	\$4.92	\$4.93	\$4.82
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,600	\$35,734	11	\$13.99	\$13.99	\$13.99	\$13.61
IPO	InPlay Oil Corp. J	41,400	\$159,306	33	\$3.95	\$3.95	\$4.00	\$3.70
IQD	CI WisdomTrIntlDivHG	1,600	\$45,228	6	\$28.26	\$28.26	\$28.31	\$28.26
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,000	\$23,705	4	\$23.57	\$23.57	\$24.00	\$23.53
ITE	i3 Energy plc J Ord	55,000	\$24,425	6	\$0.45	\$0.45	\$0.45	\$0.44
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	114,766	\$1,032,596	383	\$9.01	\$9.01	\$9.13	\$8.84
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	1,000	\$1,230	1	\$1.23	\$1.23	\$1.23	\$1.23
IWBE	InvescoESG GlbBnd CA	1,500	\$27,313	4	\$18.21	\$18.21	\$18.21	\$18.19
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	27,410	\$80,147	37	\$2.91	\$2.91	\$3.05	\$2.86
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.45	\$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.	17,400	\$113,509	24	\$6.47	\$6.47	\$6.57	\$6.43
JWEL	Jamieson Wellness	9,087	\$333,443	57	\$36.62	\$36.62	\$37.18	\$36.32
K	Kinross Gold Corp.	160,855	\$714,038	369	\$4.41	\$4.41	\$4.52	\$4.38
KBL	K-Bro Linen Inc.	200	\$6,218	1	\$31.09	\$31.09	\$31.09	\$31.09
KEC	Kiwetinochk Energy J	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,500	\$57,580	8	\$16.53	\$16.53	\$16.53	\$16.34
KEI	Kolibri Glb Energy J	2,200	\$4,928	1	\$2.24	\$2.24	\$2.24	\$2.24
KEL	Kelt Expl Ltd. J	20,200	\$136,240	74	\$6.73	\$6.73	\$6.82	\$6.61
KEY	Keyera Corp.	22,195	\$719,646	110	\$32.30	\$32.30	\$32.60	\$32.13
KILO	Purpose Gold Bul Un	300	\$7,854	3	\$26.17	\$26.17	\$26.20	\$26.17
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,526	\$231,688	38	\$17.11	\$17.11	\$17.19	\$16.93
KNT	K92 Mining Inc. J	30,191	\$209,961	112	\$6.88	\$6.88	\$7.17	\$6.87
KPT	KP Tissue Inc.	5,300	\$57,318	9	\$10.79	\$10.79	\$10.92	\$10.66
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KRR	Karora Res Inc. J	122,200	\$369,310	193	\$3.02	\$3.02	\$3.14	\$2.99
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,041	\$776,836	45	\$153.66	\$153.66	\$157.14	\$153.01
L	Loblaw Companies Ltd	19,253	\$2,254,846	163	\$116.47	\$116.47	\$118.00	\$116.19
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	58,231	\$2,210,101	251	\$37.46	\$37.46	\$38.82	\$37.39
LAM	Laramide Resources J	312,000	\$173,025	68	\$0.56	\$0.56	\$0.60	\$0.53
LAS.A	Lassonde Ind CI A SV	600	\$66,772	4	\$110.84	\$110.84	\$112.44	\$110.84
LB	Laurentian Bk of Can	9,303	\$375,600	47	\$40.31	\$40.31	\$40.59	\$40.30
LB.PR.H	Laurentian Bk Pr 13	500	\$9,700	1	\$19.40	\$19.40	\$19.40	\$19.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS	Life & Banc Split A	39,074	\$350,610	70	\$9.10	\$9.10	\$9.12	\$8.80
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,300	\$15,413	3	\$11.77	\$11.77	\$12.08	\$11.77
LCS	Brompton Life Splt A	15,200	\$58,327	7	\$3.93	\$3.93	\$3.93	\$3.79
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	\$16.51	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	1,000	\$15,810	1	\$15.81	\$15.81	\$15.81	\$15.81
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	44,200	\$228,204	49	\$5.11	\$5.11	\$5.29	\$5.10
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LFE	Cdn Life Co Split A	7,400	\$21,979	6	\$2.93	\$2.93	\$2.98	\$2.93
LFE.PR.B	Cdn Life CoSplt Pr12	1,100	\$10,734	6	\$9.76	\$9.76	\$9.76	\$9.75
LGD	Liberty Gold Corp. J	22,030	\$9,608	8	\$0.44	\$0.44	\$0.44	\$0.43
LGO	Largo Inc. J	10,339	\$96,114	16	\$9.16	\$9.16	\$9.36	\$9.16
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
LIF	Labrador Iron Ore	15,588	\$465,827	73	\$30.04	\$30.04	\$30.14	\$29.44
LIFE	Evolve GlbHlthYldHeg	3,720	\$77,951	12	\$21.00	\$21.00	\$21.00	\$20.92
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	2,183	\$37,800	8	\$17.30	\$17.30	\$17.48	\$17.25
LNR	Linamar Corporation	7,992	\$498,261	33	\$62.33	\$62.33	\$62.89	\$60.70
LONG	CI 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	40,746	\$1,024,762	161	\$25.06	\$25.06	\$25.75	\$24.64
LSPK	LifeSpeak Inc. J	11,700	\$26,308	12	\$2.21	\$2.21	\$2.29	\$2.20
LUC	Lucara Diamond J	22,500	\$13,535	5	\$0.60	\$0.60	\$0.61	\$0.59
LUG	Lundin Gold Inc. J	20,158	\$177,563	48	\$8.79	\$8.79	\$8.98	\$8.75
LUN	Lundin Mining Corp	293,832	\$2,099,777	830	\$7.15	\$7.15	\$7.24	\$7.09
LWRK	LifeWorks Inc.	10,300	\$331,816	69	\$32.23	\$32.23	\$32.29	\$32.17
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,242	\$103,022	36	\$16.44	\$16.44	\$16.70	\$16.27
MAGT	Magnet Forensics SV	2,700	\$67,219	10	\$24.65	\$24.65	\$25.18	\$24.54
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	500	\$1,578	2	\$3.14	\$3.14	\$3.16	\$3.14
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	200	\$31	1	\$0.00	\$0.15	\$0.00	\$0.00
MAXR	Maxar Technologies	6,400	\$201,259	36	\$31.10	\$31.10	\$31.93	\$31.10
MAYB.F	1stTrCbocVestUS EqHg	100	\$3,496	1	\$34.96	\$34.96	\$34.96	\$34.96
MBA	CIBT Education Grp J	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	10,000	\$5,235	20	\$0.53	\$0.53	\$0.53	\$0.52
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	200	\$6,616	2	\$33.10	\$33.10	\$33.10	\$33.06
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	800	\$15,096	1	\$18.87	\$18.87	\$18.87	\$18.87
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
MDA	MDA Ltd. J	1,700	\$12,841	8	\$7.62	\$7.62	\$7.63	\$7.48
MDF	mdf commerce inc.	23,500	\$47,414	20	\$2.07	\$2.07	\$2.07	\$1.98
MDI	Major Drilling Group	8,900	\$81,272	36	\$9.22	\$9.22	\$9.29	\$9.02
MDIV	Midfld Sustn Glb Div	500	\$6,070	1	\$12.14	\$12.14	\$12.14	\$12.14
MDNA	Medicenna Therapeu J	200	\$255	2	\$1.25	\$1.25	\$1.30	\$1.25
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	9,900	\$18,606	3	\$1.84	\$1.84	\$1.90	\$1.84
MEE	Mackenzie EmrgMkts E	300	\$6,969	1	\$23.23	\$23.23	\$23.23	\$23.23
MEG	MEG Energy Corp.	240,532	\$4,665,149	533	\$19.24	\$19.24	\$19.98	\$18.70
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$25,244	1	\$126.22	\$126.22	\$126.22	\$126.22
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	142,977	\$3,302,649	446	\$23.13	\$23.13	\$23.18	\$23.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$14.40	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$6,174	1	\$20.58	\$20.58	\$20.58	\$20.58
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	\$18.86	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	19,736	\$457,697	78	\$23.12	\$23.12	\$23.34	\$22.93
MFT	Mackenzie FltgrRate E	19,318	\$348,262	47	\$18.03	\$18.03	\$18.05	\$18.00
MG	Magna Int'l Inc.	32,020	\$2,465,463	220	\$76.78	\$76.78	\$77.64	\$75.99
MGA	Mega Uranium Ltd. J	226,000	\$58,155	47	\$0.27	\$0.27	\$0.27	\$0.25
MGAB	Mackenzie GlbFixIncm	200	\$3,456	1	\$17.28	\$17.28	\$17.28	\$17.28
MGB	Mackenzie GlbFxlncmE	200	\$3,392	1	\$16.96	\$16.96	\$16.96	\$16.96
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	20	\$325	1	\$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	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	5,500	\$83,648	23	\$15.19	\$15.19	\$15.30	\$15.12
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	6,000	\$1,110	2	\$0.19	\$0.19	\$0.19	\$0.19
MINF	MidfldfSustInfrasDiv	4,100	\$45,237	5	\$11.04	\$11.04	\$11.04	\$11.02
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	27,500	\$514,163	39	\$18.74	\$18.74	\$18.74	\$18.65
MKC	Mackenzie MaxDvrCA E	300	\$8,241	1	\$27.47	\$27.47	\$27.47	\$27.47
MKP	MCAN Mortgage Corp.	1,600	\$25,878	5	\$16.26	\$16.26	\$16.26	\$16.08
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
MMX	Maverix Metals Inc.	1,100	\$4,990	5	\$4.53	\$4.53	\$4.60	\$4.53
MND	Mandalay Res Corp J	7,700	\$17,044	7	\$2.20	\$2.20	\$2.22	\$2.18
MNO	Meridian MinUK Soc J	30,500	\$18,305	5	\$0.61	\$0.61	\$0.61	\$0.59
MNS	Ry Cdn Mint-Sil ETR	1,000	\$13,954	3	\$13.96	\$13.96	\$13.97	\$13.94
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	700	\$15,813	1	\$22.59	\$22.59	\$22.59	\$22.59
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	23,400	\$34,262	12	\$1.46	\$1.46	\$1.51	\$1.43
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	8,500	\$14,466	36	\$1.71	\$1.71	\$1.73	\$1.67
MPC	Madison Pacific Cl 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	500	\$2,350	1	\$4.70	\$4.70	\$4.70	\$4.70
MPVD	Mountain Province J	9,000	\$5,130	2	\$0.57	\$0.57	\$0.57	\$0.57
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	400	\$44,835	3	\$112.25	\$112.25	\$112.25	\$112.02
MRD	Melcor Developments	100	\$1,215	1	\$12.15	\$12.15	\$12.15	\$12.15
MRE	Martinrea Int'l Inc.	28,736	\$303,149	83	\$10.61	\$10.61	\$10.66	\$10.30
MREL	Middlefld RI Est Div	1,982	\$25,817	3	\$13.04	\$13.04	\$13.04	\$13.02
MRG.UN	Morguard NA REIT UN	4,800	\$81,913	13	\$17.07	\$17.07	\$17.14	\$17.03
MRT.UN	Morguard Real Est Un	2,300	\$11,664	5	\$5.08	\$5.08	\$5.08	\$5.07
MRU	Metro Inc.	18,139	\$1,266,042	117	\$69.56	\$69.56	\$70.09	\$69.49
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,002	\$291,704	127	\$14.57	\$14.57	\$14.69	\$14.51
MTY	MTY Food Group Inc.	6,525	\$386,417	41	\$59.24	\$59.24	\$59.52	\$58.46
MUB	Mackenzie Uncnstrn E	11,900	\$218,101	8	\$18.31	\$18.31	\$18.35	\$18.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MULC	Manufle 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	Manufle MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufle MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	3,700	\$114,230	11	\$30.87	\$30.87	\$30.95	\$30.75
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	24,820	\$100,628	31	\$3.96	\$3.96	\$4.16	\$3.92
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MX	Methanex Corporation	5,634	\$292,402	35	\$52.04	\$52.04	\$52.25	\$50.93
MXG	Maxim Power Corp.	1,300	\$4,925	2	\$3.81	\$3.81	\$3.81	\$3.74
MXU	Mackenzie AIWrI NA E	400	\$7,678	2	\$19.18	\$19.18	\$19.20	\$19.18
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	70,920	\$6,337,588	431	\$89.32	\$89.32	\$89.80	\$88.61
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	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	10,200	\$252,637	32	\$24.83	\$24.83	\$24.84	\$24.72
NANO	Nano One Materials J	19,300	\$68,880	20	\$3.57	\$3.57	\$3.61	\$3.48
NB	NioCorp Dev Ltd. J	77,592	\$80,980	69	\$1.05	\$1.05	\$1.06	\$1.03
NBLY	Neighbourly Pharm J	2,300	\$46,957	7	\$20.62	\$20.62	\$20.62	\$20.10
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	16,800	\$263,887	26	\$15.60	\$15.60	\$15.97	\$15.60
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	189,000	\$63,185	89	\$0.33	\$0.33	\$0.36	\$0.32
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	20,000	\$7,795	10	\$0.39	\$0.39	\$0.39	\$0.39
NEO	Neo Perform Material	66,865	\$981,775	314	\$14.79	\$14.79	\$15.01	\$14.25
NEXT	NextSource Materl J	6,100	\$15,971	6	\$2.61	\$2.61	\$2.65	\$2.60
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	15,805	\$209,760	46	\$13.38	\$13.38	\$13.41	\$12.96
NG	NovaGold Resources J	7,900	\$48,355	60	\$6.10	\$6.10	\$6.22	\$6.06
NGD	New Gold Inc.	72,000	\$62,885	64	\$0.85	\$0.85	\$0.91	\$0.85
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	10,440	\$586,404	40	\$55.77	\$55.77	\$56.68	\$55.75
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	43,000	\$15,610	7	\$0.37	\$0.37	\$0.37	\$0.36
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	6,100	\$94,388	19	\$15.53	\$15.53	\$15.60	\$15.17
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.96	\$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.	47,247	\$2,144,864	322	\$45.44	\$45.44	\$45.75	\$45.12
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	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
NPK	Verde Agritech J Ord	61,125	\$488,546	84	\$7.94	\$7.94	\$8.30	\$7.91
NPRF	NBI ActvCdnPrShr Un	700	\$15,381	3	\$21.93	\$21.93	\$21.99	\$21.93
NREA	NBI GblIRI AssetIncm	2,200	\$41,859	5	\$19.02	\$19.02	\$19.05	\$18.93
NSCB	NBI SustainCdnBnd Un	1,766	\$38,552	3	\$21.83	\$21.83	\$21.83	\$21.83
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
NTR	Nutrien Ltd.	52,077	\$6,742,256	352	\$128.73	\$128.73	\$130.72	\$127.86
NUAG	New Pacific Metals J	6,800	\$24,447	13	\$3.58	\$3.58	\$3.72	\$3.57
NUBF	NBI Unconstr FxdIncm	3,300	\$75,676	5	\$22.90	\$22.90	\$22.96	\$22.90
NUMI	Numinus Wellness J	32,000	\$10,878	13	\$0.36	\$0.36	\$0.36	\$0.33
NUMI.WT	Numinus WelIns J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ 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.	60,270	\$689,903	144	\$11.45	\$11.45	\$11.59	\$11.23
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	18,146	\$719,654	103	\$39.65	\$39.65	\$40.13	\$39.15
NVO	Novo Resources J	16,000	\$6,840	6	\$0.43	\$0.43	\$0.44	\$0.43
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	10,485	\$363,338	56	\$34.57	\$34.57	\$34.85	\$34.34
NWH.UN	NW Healthcare Un	54,627	\$701,756	181	\$12.84	\$12.84	\$12.91	\$12.78
NXE	NexGen Energy Ltd. J	271,295	\$1,571,463	395	\$5.76	\$5.76	\$5.94	\$5.24
NXF	CI EnergyGiantCovHeg	16,601	\$109,789	17	\$6.61	\$6.61	\$6.67	\$6.50
NXF.B	CI EngyGiant UnhegUn	900	\$7,245	2	\$8.05	\$8.05	\$8.05	\$8.05
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	6,000	\$3,360	1	\$0.56	\$0.56	\$0.56	\$0.56
NXR.UN	Nexus Industrl REIT	6,100	\$62,834	14	\$10.28	\$10.28	\$10.39	\$10.26
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	14,900	\$373	4	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	20,420	\$269,729	50	\$13.26	\$13.26	\$13.37	\$12.65
OGC	OceanaGold Corp.	77,354	\$152,002	207	\$1.94	\$1.94	\$2.02	\$1.93
OGD	Orbit Garant Drill	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
OGI	Organigram Hldgs J	30,600	\$43,493	37	\$1.44	\$1.44	\$1.44	\$1.40
OLA	Orla Mining Ltd. J	45,000	\$204,475	194	\$4.54	\$4.54	\$4.63	\$4.46
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$62.23	\$0.00	\$0.00
ONC	Oncolytics Biotech	18,200	\$34,567	14	\$1.91	\$1.91	\$1.92	\$1.88
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.48	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,937	\$448,038	43	\$64.42	\$64.42	\$65.79	\$64.27
OPS	Opsens Inc. J	12,000	\$33,750	3	\$2.82	\$2.82	\$2.82	\$2.80
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
OR	Osisko Gld Royalty	20,481	\$265,749	82	\$12.99	\$12.99	\$13.10	\$12.89
ORA	Aura Minerals Inc. J	6,700	\$54,158	25	\$8.04	\$8.04	\$8.18	\$8.02
ORE	Orezone Gold Corp J	18,600	\$25,957	9	\$1.42	\$1.42	\$1.42	\$1.35
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	42,657	\$112,720	78	\$2.60	\$2.60	\$2.69	\$2.60
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	113,475	\$4,666,365	466	\$41.09	\$41.09	\$41.61	\$40.84
OVV	Ovintiv Inc.	32,700	\$2,348,882	139	\$71.71	\$71.71	\$72.99	\$69.35
PAAS	Pan American Silver	11,518	\$236,363	63	\$20.33	\$20.33	\$20.84	\$20.27
PAT	Patriot One Tech J	12,500	\$5,200	2	\$0.42	\$0.42	\$0.42	\$0.41
PAY	Payfare Inc. J CI A	600	\$2,502	6	\$4.14	\$4.14	\$4.21	\$4.13
PAYF	Purpose EnhncPremYld	800	\$14,504	1	\$18.13	\$18.13	\$18.13	\$18.13
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,847	\$182,544	16	\$98.72	\$98.72	\$99.28	\$98.32
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	400	\$7,878	2	\$19.56	\$19.56	\$19.74	\$19.56
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	1,500	\$26,826	5	\$17.87	\$17.87	\$17.90	\$17.87
PD	Precision Drill Corp	3,904	\$346,116	22	\$89.30	\$89.30	\$89.66	\$87.39
PDC	Invesco Cdn Div Un	4,300	\$136,040	22	\$31.70	\$31.70	\$31.71	\$31.50
PDF	Purpose Core Div Fnd	1,100	\$33,994	3	\$30.91	\$30.91	\$30.91	\$30.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDIV	Purpose EnhncDiv ETF	100	\$1,048	1	\$10.48	\$10.48	\$10.48	\$10.48
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	21,800	\$27,788	45	\$1.35	\$1.35	\$1.35	\$1.20
PET	Pet Valu Hldgs J	2,200	\$73,148	13	\$33.34	\$33.34	\$33.35	\$33.07
PEY	Peyto Expl & Dev	70,110	\$899,750	246	\$12.79	\$12.79	\$13.00	\$12.50
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	600	\$10,353	2	\$17.28	\$17.28	\$17.28	\$17.25
PFIA	Picton MahoneyIncome	16,700	\$164,476	20	\$9.83	\$9.83	\$9.87	\$9.83
PFL	Invesco 1-3YrLadFltg	34,500	\$678,270	21	\$19.66	\$19.66	\$19.66	\$19.66
PFLS	PictonMahony LnShAlt	700	\$10,061	2	\$14.38	\$14.38	\$14.38	\$14.37
PFMN	Picton MahoneyMktNeu	963	\$12,323	6	\$12.80	\$12.80	\$12.83	\$12.79
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	300	\$2,472	1	\$8.24	\$8.24	\$8.24	\$8.24
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	300	\$6,374	2	\$21.22	\$21.22	\$21.26	\$21.22
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	14,600	\$94,578	43	\$6.50	\$6.50	\$6.52	\$6.42
PHYS	Sprott PhyGold CA Un	17,600	\$309,706	27	\$17.58	\$17.58	\$17.65	\$17.55
PHYS.U	Sprott Phy Gld Un US	1,700	\$23,006	3	\$13.53	\$13.53	\$13.56	\$13.52
PIC.A	Premium Income CI A	4,700	\$32,820	4	\$7.00	\$7.00	\$7.00	\$6.98
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
PID	Purpose Intl Div Un	20	\$351	2	\$0.00	\$17.69	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,500	\$89,062	19	\$19.81	\$19.81	\$19.89	\$19.61
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	35,223	\$180,995	131	\$5.14	\$5.14	\$5.20	\$4.92
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	59,782	\$1,996,931	238	\$33.71	\$33.71	\$33.91	\$32.62
PLC	Park Lawn Corp.	14,052	\$394,066	60	\$28.22	\$28.22	\$28.26	\$27.38
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	300	\$6,717	1	\$22.39	\$22.39	\$22.39	\$22.39
PLZ.UN	Plaza Retail REIT Un	8,100	\$34,296	8	\$4.24	\$4.24	\$4.27	\$4.20
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	18,075	\$328,429	39	\$18.19	\$18.19	\$18.19	\$18.14
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	700	\$13,412	2	\$19.16	\$19.16	\$19.16	\$19.16
PMT	Perpetual Energy Inc	4,300	\$4,740	8	\$1.07	\$1.07	\$1.12	\$1.06
PMZ.UN	Primaris REIT A Un	13,700	\$192,088	65	\$13.91	\$13.91	\$14.21	\$13.91
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	146,600	\$287,107	102	\$1.96	\$1.96	\$1.98	\$1.94
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
POU	Paramount Res CI A	15,300	\$482,699	61	\$31.64	\$31.64	\$31.73	\$30.49
POW	Power Corp of Cda SV	90,102	\$3,062,002	523	\$34.04	\$34.04	\$34.19	\$33.67
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	1,000	\$21,680	2	\$21.76	\$21.76	\$21.76	\$21.60
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PPL	Pembina Pipeline	129,317	\$6,279,524	653	\$48.54	\$48.54	\$48.86	\$47.99
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	1,200	\$29,679	6	\$24.80	\$24.80	\$24.80	\$24.70
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,407	1	\$24.69	\$24.69	\$24.69	\$24.69
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$7,860	1	\$19.65	\$19.65	\$19.65	\$19.65
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$6,017	2	\$19.81	\$19.81	\$20.18	\$19.81
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	1,300	\$29,840	3	\$22.90	\$22.90	\$23.00	\$22.90
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPR	Prairie Provident J	175,800	\$41,734	22	\$0.24	\$0.24	\$0.25	\$0.22
PPS	Invesco Cdn Pr Un	700	\$9,982	1	\$14.26	\$14.26	\$14.26	\$14.26
PPTA	Perpetua Res Corp. J	200	\$688	1	\$3.44	\$3.44	\$3.44	\$3.44
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,165	\$59,299	10	\$27.32	\$27.32	\$27.44	\$27.30
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.PRA	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,079	\$71,268	16	\$17.70	\$17.70	\$17.74	\$17.26
PRN	Profound Medical	6,400	\$57,260	16	\$9.41	\$9.41	\$9.41	\$8.88
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	17,800	\$35,070	9	\$2.01	\$2.01	\$2.01	\$1.93
PRU	Perseus Mining Ord J	909	\$1,245	5	\$1.37	\$1.37	\$1.37	\$1.37
PRV.UN	PRO Real Est Tr Un	1,200	\$7,736	7	\$6.47	\$6.47	\$6.47	\$6.43
PSA	Purpose High IntSvgs	24,305	\$1,218,297	36	\$50.13	\$50.13	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	3,800	\$63,487	7	\$16.71	\$16.71	\$16.71	\$16.70
PSD	Pulse Seismic Inc.	200	\$378	1	\$1.89	\$1.89	\$1.89	\$1.89
PSI	Pason Systems Inc.	9,600	\$133,233	61	\$13.79	\$13.79	\$14.09	\$13.76
PSK	PrairieSky Royalty	18,887	\$347,646	81	\$18.61	\$18.61	\$18.64	\$17.88
PSLV	Sprott Phy Sil Cdn	5,500	\$46,764	11	\$8.49	\$8.49	\$8.57	\$8.49
PSLV.U	Sprott Phy Silver US	800	\$5,256	5	\$6.58	\$6.58	\$6.60	\$6.54
PSU.U	Purpose US Cash USF	200	\$20,045	2	\$100.22	\$100.22	\$100.23	\$100.22
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	500	\$4,000	1	\$8.00	\$8.00	\$8.00	\$8.00
PTM	Platinum Grp Metal J	13,000	\$25,508	9	\$2.02	\$2.02	\$2.04	\$1.91
PTO.UN	PIMCO Tact IncmOpp A	300	\$2,424	1	\$8.08	\$8.08	\$8.08	\$8.08
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.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,173	1	\$21.73	\$21.73	\$21.73	\$21.73
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	500	\$11,625	2	\$23.25	\$23.25	\$23.25	\$23.25
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
PWF.PR.L	Power Fin 5.10% Pr L	1,000	\$20,719	3	\$20.82	\$20.82	\$20.82	\$20.65
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	800	\$17,440	1	\$21.80	\$21.80	\$21.80	\$21.80
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	600	\$20,703	3	\$34.60	\$34.60	\$34.60	\$34.47
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	49,876	\$1,072,334	165	\$21.69	\$21.69	\$21.77	\$20.92
PXU.F	InvescoFTSE US CA-Hg	1,000	\$50,619	10	\$50.67	\$50.67	\$50.67	\$50.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	300	\$5,138	2	\$17.12	\$17.12	\$17.14	\$17.12
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PYR	PyroGenesis Cda J	25,900	\$47,351	9	\$1.82	\$1.82	\$1.87	\$1.80
PZA	Pizza Pizza Royalty	2,625	\$35,471	7	\$13.51	\$13.51	\$13.54	\$13.51
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	462	\$12,941	2	\$28.01	\$28.01	\$28.01	\$28.01
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	\$140.70	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$91.04	\$0.00	\$0.00
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	23,303	\$667,787	120	\$28.63	\$28.63	\$28.85	\$28.48
QBTC	Bitcoin Fund A CAD	7,019	\$181,052	24	\$25.93	\$25.93	\$25.94	\$25.60
QBTC.U	Bitcoin Fund CI A US	265	\$5,322	3	\$20.11	\$20.11	\$20.11	\$20.11
QBTL	AGFiQ US AntiBetCAHg	9,600	\$183,548	16	\$19.12	\$19.12	\$19.18	\$18.97
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$36,106	3	\$120.59	\$120.59	\$120.59	\$120.14
QCLN	1st TrNsdqCleanGreen	430	\$11,914	5	\$27.62	\$27.62	\$27.80	\$27.62
QCN	Mackenzie Cdn EqtyUn	2,000	\$242,390	13	\$121.23	\$121.23	\$121.46	\$120.99
QDX	Mackenzie IntlEq Idx	600	\$53,790	2	\$89.67	\$89.67	\$89.67	\$89.63
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	14,500	\$4,193	16	\$0.30	\$0.30	\$0.30	\$0.28
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.97	\$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	2,180	\$50,631	14	\$23.56	\$23.56	\$23.58	\$22.69
QETH.UN	The EtherFnd A C\$ Un	3,800	\$114,886	15	\$30.31	\$30.31	\$30.65	\$29.54
QFOR	Q4 Inc. J	100	\$457	1	\$4.57	\$4.57	\$4.57	\$4.57
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.80	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	5,460	\$557,852	39	\$101.93	\$101.93	\$102.77	\$101.68
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco 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	InvescoNSDQNgN100CA	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	17,500	\$12,325	3	\$0.71	\$0.71	\$0.71	\$0.70
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	100	\$7,723	1	\$77.23	\$77.23	\$77.23	\$77.23
QSR	Restaurant Brnd Intl	31,368	\$2,422,654	204	\$77.35	\$77.35	\$77.65	\$76.37
QTRH	Quarterhill Inc.	11,100	\$21,061	16	\$1.89	\$1.89	\$1.92	\$1.88
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$89.02	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	200	\$7,934	1	\$39.67	\$39.67	\$39.67	\$39.67
QUU	Mackenzie USLrgCapEq	800	\$120,300	8	\$150.02	\$150.02	\$150.59	\$149.97
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Momstar 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	9,500	\$54,225	24	\$5.65	\$5.65	\$5.75	\$5.65
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,836	\$803,562	73	\$90.85	\$90.85	\$91.34	\$90.13
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	11,800	\$285,477	14	\$24.26	\$24.26	\$24.26	\$24.14
RBO	RBC 1-5Yr LddCrp Bnd	4,200	\$74,290	4	\$17.67	\$17.67	\$17.69	\$17.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	Horizons Robotc&Auto	444	\$9,366	3	\$21.05	\$21.05	\$21.10	\$21.05
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	17,300	\$51,876	22	\$3.01	\$3.01	\$3.06	\$2.92
RCD	RBC QuantCdnDiv Lead	500	\$12,093	2	\$24.18	\$24.18	\$24.21	\$24.18
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	\$14.58	\$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	6,700	\$238,739	36	\$35.55	\$35.55	\$35.96	\$35.39
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	54,923	\$3,159,580	348	\$57.61	\$57.61	\$57.76	\$56.76
REAL	Real Matters Inc.	14,100	\$81,189	37	\$5.77	\$5.77	\$5.80	\$5.72
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
RECP	Recipe Unlimited SV	5,601	\$110,609	11	\$19.72	\$19.72	\$19.78	\$19.70
REI.UN	RioCan RI Est Tr Un	19,028	\$393,452	99	\$20.69	\$20.69	\$20.77	\$20.51
REIT	Invesco REIT Incm CA	200	\$4,180	2	\$20.98	\$20.98	\$20.98	\$20.82
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
RFP	Resolute Forest Prod	300	\$7,983	1	\$26.61	\$26.61	\$26.61	\$26.61
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.67	\$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 InvGlbInfrasPI	600	\$11,466	2	\$19.11	\$19.11	\$19.11	\$19.11
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	800	\$13,769	5	\$17.19	\$17.19	\$17.25	\$17.17
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,576	1	\$17.88	\$17.88	\$17.88	\$17.88
RNW	TransAlta Renewable	46,000	\$792,986	156	\$17.31	\$17.31	\$17.37	\$17.12
ROOT	Roots Corporation	300	\$929	2	\$3.09	\$3.09	\$3.10	\$3.09
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.78	\$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	\$21.56	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	675	\$14,226	3	\$21.05	\$21.05	\$21.08	\$21.05
RPI.UN	Richards Pckng Un	100	\$4,712	1	\$47.12	\$47.12	\$47.12	\$47.12
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	300	\$5,610	2	\$18.70	\$18.70	\$18.70	\$18.70
RQL	RBC Targt2024CorpBnd	1,400	\$27,622	2	\$19.73	\$19.73	\$19.73	\$19.73
RQN	RBC Targt2025CorpBnd	800	\$15,642	2	\$19.55	\$19.55	\$19.57	\$19.55
RQO	RBC Targt26Corp Bond	2,300	\$40,156	2	\$17.46	\$17.46	\$17.46	\$17.44
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
RS	RI Estate Split CI A	1,403	\$22,882	10	\$16.42	\$16.42	\$16.43	\$16.22
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,200	\$89,510	23	\$6.32	\$6.32	\$6.34	\$6.29
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	1,900	\$88,276	9	\$46.62	\$46.62	\$46.62	\$46.38
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
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.	9,002	\$260,088	47	\$28.83	\$28.83	\$29.03	\$28.49
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RVX	Resverlogix Corp. J	36,000	\$9,525	5	\$0.27	\$0.27	\$0.27	\$0.26
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RWX.B	CI MSCIntlLwRskUnHg	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	134,020	\$16,711,899	1,071	\$125.09	\$125.09	\$125.26	\$123.61
RY.PR.H	Royal Bank Pr Ser BB	500	\$11,050	1	\$22.10	\$22.10	\$22.10	\$22.10
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
S	Sherritt Int'l Corp	14,000	\$5,745	8	\$0.41	\$0.41	\$0.42	\$0.41
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	34,506	\$1,145,900	159	\$33.19	\$33.19	\$33.48	\$32.93
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	41,851	\$47,155	62	\$1.12	\$1.12	\$1.16	\$1.11
SBC	Brompton Splt Banc A	1,000	\$11,950	1	\$11.95	\$11.95	\$11.95	\$11.95
SBC.PR.A	Brompton Splt Bnc Pr	3,000	\$30,030	3	\$10.00	\$10.00	\$10.02	\$10.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	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.	48,400	\$388,102	131	\$7.86	\$7.86	\$8.27	\$7.86
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDE	Spartan Delta J	40,600	\$574,297	82	\$14.23	\$14.23	\$14.32	\$13.90
SEA	Seabridge Gold Inc J	8,112	\$134,064	34	\$16.59	\$16.59	\$16.76	\$16.35
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	47,668	\$287,653	121	\$5.99	\$5.99	\$6.12	\$5.94
SFC	Sagcor Fin Co	6,600	\$42,063	5	\$6.37	\$6.37	\$6.38	\$6.37
SFC.WT	Sagcor 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	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	3,300	\$62,037	31	\$18.81	\$18.81	\$19.01	\$18.39
SGLD	Sabre Gold Mines . J	10,300	\$412	2	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	300	\$3,354	1	\$11.18	\$11.18	\$11.18	\$11.18
SGR.UN	Slate GroceryREIT Un	10,100	\$146,821	28	\$14.56	\$14.56	\$14.57	\$14.50
SGY	Surge Energy Inc. J	214,803	\$2,317,860	551	\$10.91	\$10.91	\$10.98	\$10.35
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	53,362	\$2,237,661	160	\$41.57	\$41.57	\$43.15	\$41.51
SIA	Sienna Senior Living	13,000	\$174,295	58	\$13.45	\$13.45	\$13.45	\$13.33
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
SII	Sprott Inc.	500	\$24,045	1	\$48.09	\$48.09	\$48.09	\$48.09
SIL	SilverCrest Metals J	5,457	\$41,718	39	\$7.64	\$7.64	\$7.81	\$7.56
SIS	Savaria Corp. J	3,200	\$45,236	22	\$14.13	\$14.13	\$14.24	\$14.08
SJ	Stella-Jones Inc.	4,400	\$178,985	24	\$40.55	\$40.55	\$40.99	\$40.52
SJR.B	Shaw Comm Cl B NV	51,000	\$1,762,354	258	\$34.38	\$34.38	\$34.77	\$34.26
SKE	Skeena Resources J	5,100	\$32,999	14	\$6.48	\$6.48	\$6.60	\$6.45
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	88,156	\$5,176,203	539	\$58.89	\$58.89	\$59.04	\$58.47
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	500	\$7,780	1	\$15.56	\$15.56	\$15.56	\$15.56
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SLS	Solaris Res Inc. J	11,700	\$84,338	43	\$7.20	\$7.20	\$7.49	\$7.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,700	\$385,369	101	\$18.57	\$18.57	\$18.80	\$18.54
SNC	SNC - Lavalin Group	19,315	\$496,143	102	\$25.76	\$25.76	\$25.89	\$25.14
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	15,750	\$71,242	18	\$4.53	\$4.53	\$4.55	\$4.51
SOY	SunOpta, Inc.	14,987	\$195,289	86	\$12.80	\$12.80	\$13.25	\$12.80
SPB	Superior Plus Corp.	27,800	\$311,512	75	\$11.29	\$11.29	\$11.30	\$11.18
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	12,272	\$353,955	66	\$28.86	\$28.86	\$28.96	\$28.47
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	18,200	\$140,050	66	\$7.70	\$7.70	\$7.81	\$7.62
SSRM	SSR Mining Inc.	20,866	\$381,019	92	\$18.20	\$18.20	\$18.52	\$18.16
STC	Sangoma Tech Corp.	1,000	\$11,110	1	\$11.11	\$11.11	\$11.11	\$11.11
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	22,650	\$148,301	28	\$6.46	\$6.46	\$6.74	\$6.45
STGO	Steppe Gold Ltd. J	400	\$448	1	\$1.12	\$1.12	\$1.12	\$1.12
STLC	Stelco Holdings J	21,152	\$791,077	116	\$37.64	\$37.64	\$37.84	\$36.80
STN	Stantec Inc.	14,338	\$904,967	77	\$63.26	\$63.26	\$63.44	\$62.65
STPL	BMO Gbl Consmr Stpl	1,300	\$31,355	9	\$24.20	\$24.20	\$24.22	\$24.04
SU	Suncor Energy Inc.	256,654	\$11,602,967	1,086	\$45.33	\$45.33	\$45.80	\$44.24
SVA	Sernova Corp. J	25,000	\$25,991	28	\$1.02	\$1.02	\$1.07	\$1.01
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	16,900	\$105,887	88	\$6.26	\$6.26	\$6.31	\$6.19
SVM	Silvercorp Metals J	47,300	\$146,706	60	\$3.09	\$3.09	\$3.21	\$3.07
SVR	iShr Sil Bul Hdgd Un	125	\$1,167	2	\$9.32	\$9.32	\$9.32	\$9.32
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
SW	Sierra Wireless	7,964	\$319,820	49	\$40.18	\$40.18	\$40.21	\$40.12
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.	7,600	\$32,998	7	\$4.41	\$4.41	\$4.41	\$4.23
SYLD	Purpose StgyYield Un	800	\$15,297	2	\$19.12	\$19.12	\$19.13	\$19.12
SYZ	Sylogist Ltd.	2,300	\$16,039	4	\$6.96	\$6.96	\$7.06	\$6.96
SZLS	StageZero Life Sci J	19,000	\$1,805	1	\$0.10	\$0.10	\$0.10	\$0.10
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	45,273	\$1,360,370	214	\$30.07	\$30.07	\$30.16	\$29.90
TA	TransAlta Corp.	66,088	\$830,012	191	\$12.58	\$12.58	\$12.82	\$12.47
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	200	\$4,322	1	\$21.61	\$21.61	\$21.61	\$21.61
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	3,900	\$86,490	5	\$22.20	\$22.20	\$22.20	\$22.10
TAIG	Taiga Motors Corp J	12,500	\$58,162	14	\$4.55	\$4.55	\$4.69	\$4.55
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	110,000	\$6,600	7	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	553	\$34,759	5	\$62.99	\$62.99	\$62.99	\$62.66
TCL.A	Transcontinentl A SV	4,800	\$78,802	22	\$16.43	\$16.43	\$16.53	\$16.24
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	1,300	\$26,102	2	\$20.08	\$20.08	\$20.08	\$20.06
TCN	Tricon Residential	33,020	\$459,132	129	\$13.90	\$13.90	\$14.01	\$13.70
TCS	Tecsys Inc. J	2,700	\$88,820	15	\$32.76	\$32.76	\$33.86	\$32.46
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TCW	Trican Well Service	90,250	\$330,240	208	\$3.65	\$3.65	\$3.70	\$3.60
TD	T.D. Bank	227,138	\$19,478,064	1,254	\$86.11	\$86.11	\$86.44	\$85.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$4,994	1	\$24.97	\$24.97	\$24.97	\$24.97
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,406	1	\$24.06	\$24.06	\$24.06	\$24.06
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	300	\$7,644	1	\$25.48	\$25.48	\$25.48	\$25.48
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	400	\$6,224	1	\$15.56	\$15.56	\$15.56	\$15.56
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	9,550	\$221,702	32	\$23.13	\$23.13	\$23.30	\$23.05
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,400	\$19,212	3	\$8.03	\$8.03	\$8.03	\$7.95
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	400	\$2,136	1	\$5.34	\$5.34	\$5.34	\$5.34
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	118,337	\$5,492,304	467	\$46.24	\$46.24	\$46.78	\$45.70
TERM	Manulife SmrtST Bond	9,500	\$86,312	20	\$9.09	\$9.09	\$9.09	\$9.07
TF	Timbercreek Fin Corp	5,500	\$45,451	12	\$8.28	\$8.28	\$8.29	\$8.23
TFII	TFI International	65,123	\$8,602,294	484	\$130.93	\$130.93	\$137.52	\$127.36
TFPM	Triple Flag Precious	2,700	\$38,307	17	\$14.14	\$14.14	\$14.27	\$14.11
TFPM.U	Triple Flag PrecioUS	400	\$4,363	4	\$10.92	\$10.92	\$10.94	\$10.85
TGED	TD ActvGlbEnhncDivCA	8,100	\$138,500	8	\$17.12	\$17.12	\$17.12	\$17.04
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	3,100	\$14,488	12	\$4.64	\$4.64	\$4.71	\$4.62
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	2,500	\$36,690	7	\$14.69	\$14.69	\$14.71	\$14.65
TH	Theratechnologies	3,100	\$8,493	4	\$2.78	\$2.78	\$2.78	\$2.65
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,100	\$10,199	2	\$1.99	\$1.99	\$2.00	\$1.99
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
TI	Titan Mining Corp J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
TIH	Toromont Industries	4,294	\$450,971	35	\$105.19	\$105.19	\$105.37	\$104.59
TILV	TD Q Int'lLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	800	\$14,372	2	\$18.07	\$18.07	\$18.07	\$17.95
TIXT	TELUS Int'l (Cda) SV	15,431	\$592,536	60	\$38.29	\$38.29	\$38.64	\$37.92
TKO	Taseko Mines Ltd.	46,100	\$66,725	22	\$1.46	\$1.46	\$1.48	\$1.41
TLF	Brompton TechLdr CAD	820	\$14,003	2	\$17.08	\$17.08	\$17.08	\$17.08
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TLG	Troilus Gold Corp J	12,012	\$5,510	6	\$0.44	\$0.44	\$0.46	\$0.44
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	47,507	\$23,066	44	\$0.49	\$0.49	\$0.49	\$0.48
TLRY	Tilray Brands J Cl 2	180,601	\$923,599	106	\$5.06	\$5.06	\$5.20	\$4.86
TLV	InvescoCompVltlty Un	100	\$3,046	1	\$30.46	\$30.46	\$30.46	\$30.46
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	6,000	\$3,600	3	\$0.59	\$0.59	\$0.62	\$0.59
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	27,200	\$169,352	67	\$6.25	\$6.25	\$6.25	\$6.20
TNX	TRX Gold Corp J	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
TNZ	Tenaz Energy Corp.	550	\$1,089	2	\$1.98	\$1.98	\$1.98	\$1.98
TOCA	TD One-Click Aggres	1,000	\$16,700	1	\$16.70	\$16.70	\$16.70	\$16.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	27,600	\$218,021	38	\$7.81	\$7.81	\$8.05	\$7.81
TOU	Tourmaline Oil Corp.	89,925	\$7,113,732	579	\$78.39	\$78.39	\$80.05	\$78.35
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,454	\$250,845	48	\$46.01	\$46.01	\$46.30	\$45.77
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	6,000	\$61,786	7	\$10.29	\$10.29	\$10.32	\$10.28
TPU	TD US Equity Indx Un	2,400	\$70,998	9	\$29.63	\$29.63	\$29.69	\$29.49
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$27,800	1	\$69.50	\$69.50	\$69.50	\$69.50
TPZ	Topaz Energy Corp.	13,512	\$287,735	48	\$21.30	\$21.30	\$21.38	\$21.10
TQCD	TD Q Cdn Div ETF Un	200	\$3,045	2	\$15.21	\$15.21	\$15.24	\$15.21
TQGD	TD Q Glbl Div ETF Un	1,000	\$14,880	2	\$14.88	\$14.88	\$14.88	\$14.88
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TRI	Thomson Reuters Corp	28,765	\$4,141,453	240	\$143.68	\$143.68	\$144.65	\$143.53
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	71,489	\$4,732,074	428	\$66.35	\$66.35	\$66.53	\$65.26
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	300	\$3,984	1	\$13.28	\$13.28	\$13.28	\$13.28
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,710	1	\$18.55	\$18.55	\$18.55	\$18.55
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	23,100	\$845,561	123	\$36.42	\$36.42	\$37.06	\$36.22
TRVL	Harvest Travl&LeisUn	5,500	\$95,684	9	\$17.43	\$17.43	\$17.47	\$17.27
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	15,500	\$49,362	38	\$3.17	\$3.17	\$3.20	\$3.14
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
TSK	Talisker Res Ltd J	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	13,835	\$505,683	80	\$36.56	\$36.56	\$37.18	\$36.37
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,000	\$90,868	6	\$22.73	\$22.73	\$22.73	\$22.69
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$12,722	1	\$127.22	\$127.22	\$127.22	\$127.22
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
TV	Trevalli 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	241,544	\$1,067,110	211	\$4.51	\$4.51	\$4.59	\$4.27
TVK	TerraVest Industries	2,300	\$58,549	8	\$25.21	\$25.21	\$25.74	\$25.10
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	35,900	\$44,551	24	\$1.24	\$1.24	\$1.25	\$1.21
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	47,425	\$741,473	64	\$15.56	\$15.56	\$15.73	\$15.54
TXF.B	CI TechGiaCovCalUnHg	300	\$5,388	2	\$17.98	\$17.98	\$17.98	\$17.95
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
TXG	Torex Gold Res J	29,324	\$291,507	79	\$9.98	\$9.98	\$10.13	\$9.81
TXP	Touchstone Expl Inc.	42,300	\$62,833	56	\$1.51	\$1.51	\$1.52	\$1.41
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	24,600	\$301,323	41	\$12.31	\$12.31	\$12.37	\$11.73
U.UN	Sprott PhysUraniumUn	180,783	\$2,886,820	475	\$16.00	\$16.00	\$16.11	\$15.18
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivVG	1,100	\$13,286	2	\$12.06	\$12.06	\$12.08	\$12.06
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,509	2	\$47.49	\$47.49	\$47.60	\$47.49
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	2,397	\$250,556	18	\$104.99	\$104.99	\$104.99	\$103.85
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.	11,004	\$413,030	59	\$37.52	\$37.52	\$37.69	\$37.12
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	39,600	\$69,070	18	\$1.79	\$1.79	\$1.79	\$1.57
USA	Americas Gold Slvr J	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,000	\$17,030	1	\$17.03	\$17.03	\$17.03	\$17.03
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$25,319	2	\$31.63	\$31.63	\$31.66	\$31.63
VAB	Vanguard Cdn Agr Bnd	31,047	\$701,801	67	\$22.64	\$22.64	\$22.65	\$22.59
VALT	CI GoldBullionC\$ Heg	400	\$8,800	1	\$22.00	\$22.00	\$22.00	\$22.00
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 BaIETF Port	11,863	\$322,287	30	\$27.17	\$27.17	\$27.20	\$27.13
VBNK	VersaBank J	800	\$7,816	2	\$9.77	\$9.77	\$9.77	\$9.77
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,700	\$61,688	3	\$22.85	\$22.85	\$22.85	\$22.84
VCE	Vanguard FTSE Cdaldx	6,512	\$281,878	29	\$43.35	\$43.35	\$43.37	\$43.07
VCIP	Vanguard Consvr Incm	1,400	\$34,335	3	\$24.52	\$24.52	\$24.53	\$24.52
VCM	Vecima Networks Inc.	1,000	\$18,060	1	\$18.06	\$18.06	\$18.06	\$18.06
VCN	Vanguard CdaAllCapUn	34,887	\$1,401,079	75	\$40.17	\$40.17	\$40.24	\$40.07
VCNS	Vanguard ConservPort	900	\$23,127	5	\$25.71	\$25.71	\$25.71	\$25.68
VDU	Vangrd FTSE Dev exUS	6,150	\$206,445	30	\$33.61	\$33.61	\$33.63	\$33.48
VDY	Vanguard FTSE DivYld	21,500	\$929,772	89	\$43.38	\$43.38	\$43.43	\$43.06
VE	Vanguard FTSE Dev EU	1,200	\$31,588	4	\$26.35	\$26.35	\$26.40	\$26.27
VEE	Vanguard FTSEEmrgMkt	6,050	\$197,218	14	\$32.64	\$32.64	\$32.75	\$32.58
VEF	Vangrd Dev US CA-heg	4,380	\$196,337	19	\$44.84	\$44.84	\$44.88	\$44.68
VEQT	Vanguard AllEqPortfl	31,477	\$1,022,031	107	\$32.41	\$32.41	\$32.57	\$32.36
VET	Vermilion Energy Inc	215,180	\$8,332,777	732	\$38.21	\$38.21	\$39.21	\$37.70
VFV	Vanguard S&P500 Indx	77,179	\$7,213,384	393	\$93.30	\$93.30	\$93.87	\$93.00
VGCX	Victoria Gld Corp J	10,072	\$85,782	59	\$8.42	\$8.42	\$8.77	\$8.35
VGG	Vanguard US DivAppr	4,200	\$280,022	19	\$66.56	\$66.56	\$66.92	\$66.45
VGH	Vanguard USDivCad-hg	2,200	\$110,773	9	\$50.33	\$50.33	\$50.43	\$50.12
VGRO	Vanguard GroETF Port	31,920	\$913,274	104	\$28.57	\$28.57	\$28.66	\$28.55
VGW	Vanguard CdnGvt Bond	4,800	\$107,157	5	\$22.33	\$22.33	\$22.33	\$22.32
VGZ	Vista Gold Corp	2,000	\$1,530	2	\$0.78	\$0.78	\$0.78	\$0.76
VHI	Vitalhub Corp. J	200	\$516	1	\$2.58	\$2.58	\$2.58	\$2.58
VI	Vanguard exNA CA-Heg	4,747	\$148,285	17	\$31.28	\$31.28	\$31.29	\$31.13
VIDY	VanguardFTSE NADivYI	3,700	\$86,218	9	\$23.30	\$23.30	\$23.31	\$23.30
VIU	Vanguard exNA Idx Un	16,285	\$429,816	55	\$26.33	\$26.33	\$26.46	\$26.33
VIVO	VIVO Cannabis Inc. J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	900	\$19,561	4	\$21.76	\$21.76	\$21.76	\$21.62
VLE	Valeura Energy Inc J	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	19,150	\$22,308	14	\$1.14	\$1.14	\$1.18	\$1.14
VMD	Viemed Healthcare	4,200	\$32,755	16	\$7.73	\$7.73	\$7.95	\$7.73
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	362	\$15,392	2	\$42.52	\$42.52	\$42.52	\$42.52
VNP	5N Plus Inc.	13,800	\$23,481	19	\$1.72	\$1.72	\$1.73	\$1.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPH	Valeo Pharma J CI 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	300	\$339	2	\$1.13	\$1.13	\$1.13	\$1.13
VRE	Vanguard FTSECdnREIT	4,800	\$147,352	17	\$30.68	\$30.68	\$30.82	\$30.62
VRIF	Vanguard Retire Incm	32,223	\$751,706	58	\$23.31	\$23.31	\$23.37	\$23.31
VSB	Vanguard Cdn S-T Bnd	26,600	\$594,659	51	\$22.36	\$22.36	\$22.38	\$22.35
VSC	Vanguard S-T CrpBond	6,900	\$156,499	9	\$22.68	\$22.68	\$22.69	\$22.67
VSP	Vanguard S&P500 C-Hg	9,721	\$653,395	43	\$67.30	\$67.30	\$67.60	\$66.93
VUN	Vanguard US MktldxUn	12,702	\$910,446	41	\$71.58	\$71.58	\$72.01	\$71.39
VUS	Vanguard US TotMktUn	4,900	\$361,860	23	\$73.69	\$73.69	\$74.12	\$73.56
VVL	Vanguard GlbValFactr	3,585	\$138,247	9	\$38.67	\$38.67	\$38.67	\$38.49
VVO	Vanguard GlbMinVoll	200	\$6,390	2	\$32.00	\$32.00	\$32.00	\$31.90
VXC	Vanguard FTSEGlobeCA	200	\$8,815	2	\$44.18	\$44.18	\$44.18	\$43.97
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	1,700	\$7,871	1	\$4.63	\$4.63	\$4.63	\$4.63
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	11,620	\$2,121,745	91	\$183.09	\$183.09	\$183.57	\$180.64
WCP	Whitecap Resources J	416,122	\$4,147,559	821	\$10.05	\$10.05	\$10.15	\$9.64
WDO	Wesdome Gold Mines	33,379	\$270,239	164	\$8.08	\$8.08	\$8.27	\$7.96
WEED	Canopy Grwth Corp J	338,209	\$1,767,534	371	\$5.15	\$5.15	\$5.37	\$4.90
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	8,700	\$13,830	8	\$1.60	\$1.60	\$1.60	\$1.58
WELL	WELL Health Tech J	87,327	\$316,088	133	\$3.62	\$3.62	\$3.69	\$3.56
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
WFG	West Fraser Timber	8,946	\$1,110,036	82	\$123.40	\$123.40	\$125.11	\$122.62
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	18,000	\$51,180	22	\$2.78	\$2.78	\$2.89	\$2.78
WJX	Wajax Corporation	1,257	\$27,000	10	\$21.51	\$21.51	\$21.60	\$21.41
WLLW	Willow BioSci Inc. J	18,500	\$2,385	5	\$0.13	\$0.13	\$0.14	\$0.12
WM	Wallbridge Mng Co J	30,500	\$5,033	15	\$0.17	\$0.17	\$0.17	\$0.17
WN	Weston George	14,616	\$2,240,512	125	\$151.85	\$151.85	\$154.72	\$151.76
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	620	\$13,140	2	\$21.20	\$21.20	\$21.20	\$21.20
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
WNDR	WonderFi Tech J	10,500	\$4,580	5	\$0.44	\$0.44	\$0.44	\$0.44
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
WPK	Winpak Limited	1,669	\$70,865	8	\$42.40	\$42.40	\$42.58	\$42.33
WPM	Wheaton Precious Mtl	31,476	\$1,286,357	159	\$40.81	\$40.81	\$41.45	\$40.61
WPRT	Westport Fuel Sys	20,500	\$29,596	17	\$1.45	\$1.45	\$1.45	\$1.44
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	8,380	\$1,305,305	76	\$155.71	\$155.71	\$156.27	\$154.83
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
WTE	Westshore Terminals	6,305	\$196,757	33	\$31.36	\$31.36	\$31.67	\$30.84
WXM	CI MornstrCA MomntUn	9,281	\$240,992	17	\$25.94	\$25.94	\$26.04	\$25.94
X	TMX Group Limited	3,102	\$409,341	29	\$132.15	\$132.15	\$132.15	\$130.97
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.	16,600	\$24,998	6	\$1.49	\$1.49	\$1.52	\$1.49
XAW	iShr CoreMSCI AC Wex	2,700	\$82,608	9	\$30.68	\$30.68	\$30.68	\$30.52
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,116	\$343,761	20	\$24.35	\$24.35	\$24.38	\$24.32
XBB	iShr Cdn Univers Bnd	22,055	\$609,489	49	\$27.64	\$27.64	\$27.69	\$27.61
XBC	Xebec Adsorption Inc	73,700	\$66,416	33	\$0.91	\$0.91	\$0.91	\$0.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	12,200	\$216,949	20	\$17.69	\$17.69	\$17.82	\$17.69
XCB	iShr CoreCA CorpBond	26,120	\$497,833	43	\$19.06	\$19.06	\$19.09	\$19.05
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	100	\$4,432	1	\$44.32	\$44.32	\$44.32	\$44.32
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAlendr	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	4,000	\$72,272	7	\$18.09	\$18.09	\$18.09	\$18.03
XCSR	iShareESG AdvMSCI CA	500	\$27,817	2	\$55.65	\$55.65	\$55.65	\$55.63
XCV	iShares Cdn Value Un	5,100	\$165,429	4	\$32.71	\$32.71	\$32.71	\$32.42
XDG	iShr CorMSCI GblDiv	1,189	\$25,532	5	\$21.50	\$21.50	\$21.50	\$21.39
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,200	\$27,711	4	\$23.09	\$23.09	\$23.10	\$23.08
XDIV	iShare CorMSCICdnDiv	23,180	\$561,027	40	\$24.28	\$24.28	\$24.28	\$24.14
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,600	\$67,761	7	\$42.42	\$42.42	\$42.42	\$42.33
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
XDV	iShares Cdn Slct Div	18,550	\$517,230	48	\$27.94	\$27.94	\$27.96	\$27.79
XEB	iShr JP USD Emrg Mkt	400	\$6,180	2	\$15.45	\$15.45	\$15.45	\$15.45
XEC	iShr Core EmrgMktIMI	13,900	\$340,908	19	\$24.53	\$24.53	\$24.57	\$24.46
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	55,291	\$1,589,645	100	\$28.71	\$28.71	\$28.82	\$28.69
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	145,600	\$2,372,746	250	\$16.26	\$16.26	\$16.39	\$15.93
XEH	iShr MSCI EU IMI CAD	1,800	\$47,866	6	\$26.60	\$26.60	\$26.60	\$26.58
XEI	iShr S&P/TSX HiDivUn	13,912	\$359,332	61	\$25.87	\$25.87	\$25.92	\$25.65
XEM	iShare MSCI EmergMkt	500	\$14,330	1	\$28.66	\$28.66	\$28.66	\$28.66
XEN	iShare Jantzi Social	500	\$14,480	2	\$29.00	\$29.00	\$29.00	\$28.80
XEQT	iShrs CoreEqPortf Un	32,051	\$769,178	55	\$23.99	\$23.99	\$24.07	\$23.94
XESG	iShr ESG AwrMSCI CA	1,800	\$43,883	5	\$24.37	\$24.37	\$24.40	\$24.36
XEU	iShr MSCI EU IMI Idx	1,600	\$35,574	3	\$22.33	\$22.33	\$22.33	\$22.22
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	300	\$7,761	1	\$25.87	\$25.87	\$25.87	\$25.87
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,480	\$138,331	18	\$25.24	\$25.24	\$25.29	\$25.17
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	29,300	\$1,325,773	136	\$45.38	\$45.38	\$45.40	\$45.10
XFR	iShares Fltg Rate Un	11,300	\$226,309	14	\$20.02	\$20.02	\$20.03	\$20.02
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	1,000	\$19,154	5	\$19.17	\$19.17	\$19.17	\$19.14
XGD	iShares S&P/TSX Gold	38,070	\$550,755	60	\$14.43	\$14.43	\$14.69	\$14.37
XGI	iShr SP Gbl Indstrl	100	\$3,826	1	\$38.26	\$38.26	\$38.26	\$38.26
XGRO	iShares Core Grow Un	15,100	\$346,033	27	\$22.94	\$22.94	\$22.97	\$22.87
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	910	\$16,875	3	\$18.58	\$18.58	\$18.58	\$18.54
XHC	iShare Gbl Hlthcare	2,070	\$131,537	14	\$63.59	\$63.59	\$63.68	\$63.21
XHD	iShare US HighDiv Eq	1,400	\$43,551	7	\$31.17	\$31.17	\$31.26	\$30.99
XHU	iShr US HiDiv EqtyUn	900	\$24,676	3	\$27.43	\$27.43	\$27.43	\$27.37
XHY	iShares US HiYld Bnd	3,100	\$49,960	7	\$16.11	\$16.11	\$16.14	\$16.10
XIC	iShr CoreSP/TSX Comp	73,630	\$2,330,916	184	\$31.70	\$31.70	\$31.75	\$31.45
XID	iShares India Idx Un	500	\$21,708	2	\$43.40	\$43.40	\$43.42	\$43.40
XIG	iShare US IG CorpBnd	600	\$12,445	2	\$20.74	\$20.74	\$20.75	\$20.74
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,800	\$163,308	14	\$28.13	\$28.13	\$28.21	\$28.06
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,001	\$223,595	35	\$31.93	\$31.93	\$32.19	\$31.79
XIU	iShares S&P/TSX60 Un	372,124	\$11,235,025	1,008	\$30.21	\$30.21	\$30.26	\$30.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	12,685	\$251,412	23	\$19.82	\$19.82	\$19.85	\$19.76
XLY	Auxly Cannabis Grp J	215,000	\$12,890	13	\$0.06	\$0.06	\$0.06	\$0.06
XMA	iShare S&P/TSX MatrI	2,800	\$48,028	5	\$17.08	\$17.08	\$17.28	\$17.08
XMC	iShr S&P US MidCapUn	5,800	\$144,013	7	\$24.81	\$24.81	\$24.86	\$24.68
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,136	\$33,786	6	\$29.74	\$29.74	\$29.77	\$29.72
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,400	\$32,034	7	\$22.92	\$22.92	\$23.02	\$22.82
XMI	iShare MSCIMinVIEAFE	1,000	\$31,220	2	\$31.22	\$31.22	\$31.22	\$31.22
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	110	\$2,837	2	\$25.79	\$25.79	\$25.79	\$25.79
XMS	iShr MSCIMinVIUS C-H	400	\$12,435	2	\$31.08	\$31.08	\$31.11	\$31.08
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,000	\$191,481	10	\$63.64	\$63.64	\$63.98	\$63.57
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$21,948	5	\$36.58	\$36.58	\$36.61	\$36.55
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.80	\$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	19,100	\$296,854	21	\$15.56	\$15.56	\$15.56	\$15.50
XQB	iShare HighCdnBnd Un	4,600	\$85,049	9	\$18.51	\$18.51	\$18.51	\$18.48
XQLT	iShrMSCI USA QualFtr	2,400	\$60,446	4	\$25.17	\$25.17	\$25.25	\$25.17
XQQ	iShare NASDAQ 100 Un	12,391	\$1,204,260	63	\$97.01	\$97.01	\$97.71	\$96.69
XRB	iShare Cdn RIRet Bnd	6,400	\$149,188	17	\$23.27	\$23.27	\$23.36	\$23.19
XRE	iShares S&P/TSX REIT	45,118	\$775,494	211	\$17.18	\$17.18	\$17.27	\$17.05
XSAB	iShrESG AwreCA AgBnd	1,400	\$24,860	3	\$17.75	\$17.75	\$17.77	\$17.75
XSB	iShre Cdn Sh Trm Bnd	22,900	\$588,877	43	\$25.71	\$25.71	\$25.73	\$25.70
XSC	iShr Conserv ShStgyFxd	2,400	\$42,238	3	\$17.58	\$17.58	\$17.60	\$17.58
XSE	iShr Conserv Stgy Incm	1,200	\$21,542	4	\$17.95	\$17.95	\$17.97	\$17.95
XSEA	iShrESG AwrMSCI EAFE	800	\$15,520	2	\$19.46	\$19.46	\$19.46	\$19.38
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	14,100	\$252,181	24	\$17.89	\$17.89	\$17.89	\$17.88
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	12	\$313	2	\$0.00	\$26.40	\$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	46,892	\$2,027,861	142	\$43.16	\$43.16	\$43.47	\$42.98
XSQ	iShares ST CdnBnd Un	1,600	\$29,232	2	\$18.27	\$18.27	\$18.27	\$18.27
XST	iShares Consumr Stpl	1,500	\$121,522	14	\$80.79	\$80.79	\$81.27	\$80.68
XSTB	iShrESG AwreCA STBnd	1,000	\$18,803	3	\$18.81	\$18.81	\$18.81	\$18.80
XSTH	iShr0-5YrTipsBndCA-H	1,300	\$49,584	6	\$38.15	\$38.15	\$38.16	\$38.13
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	3,336	\$125,161	14	\$37.62	\$37.62	\$37.66	\$37.37
XSUS	iShrESG Awr MSCI USA	1,400	\$39,573	6	\$28.32	\$28.32	\$28.32	\$28.22
XTC	Exco Technologies	15,000	\$129,672	21	\$8.73	\$8.73	\$8.76	\$8.48
XTD	TDb Split Cl A	100	\$489	1	\$4.89	\$4.89	\$4.89	\$4.89
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	19,405	\$202,554	19	\$10.43	\$10.43	\$10.45	\$10.42
XUH	iShre CoreS&P US Mkt	3,600	\$124,817	17	\$34.71	\$34.71	\$34.82	\$34.51
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,280	\$736,617	41	\$65.21	\$65.21	\$65.57	\$65.06
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$52.65	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$42,161	8	\$52.84	\$52.84	\$52.84	\$52.58
XUT	iShares S&P/TSX Util	9,700	\$318,328	24	\$32.92	\$32.92	\$32.93	\$32.67
XUU	iShr CorS&P US MktUn	18,700	\$737,367	62	\$39.33	\$39.33	\$39.53	\$39.25
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	2,511	\$158,725	14	\$63.17	\$63.17	\$63.32	\$63.05
XXM	CI Momstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Momstr USValUnhng	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	500	\$6,406	4	\$12.84	\$12.84	\$12.86	\$12.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	124,800	\$368,328	86	\$3.01	\$3.01	\$3.02	\$2.90
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	73,300	\$441,375	125	\$5.99	\$5.99	\$6.23	\$5.93
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$5,660	1	\$28.30	\$28.30	\$28.30	\$28.30
ZAG	BMO AggregateBnd ETF	42,128	\$575,614	44	\$13.67	\$13.67	\$13.68	\$13.65
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,550	\$50,589	4	\$32.63	\$32.63	\$32.67	\$32.63
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	\$28.48	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	6,400	\$195,060	10	\$30.47	\$30.47	\$30.58	\$30.41
ZCB	BMO Corp Bond Idx Un	2,200	\$99,337	5	\$45.18	\$45.18	\$45.18	\$45.06
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	2,765	\$42,669	4	\$15.45	\$15.45	\$15.45	\$15.42
ZCLN	BMO Clean Engy CA Un	2,400	\$54,111	8	\$22.40	\$22.40	\$22.78	\$22.40
ZCM	BMO Mid Crp Bond ETF	18,083	\$263,346	27	\$14.56	\$14.56	\$14.60	\$14.54
ZCN	BMO S&P/TSX Complndx	19,369	\$517,149	60	\$26.71	\$26.71	\$26.74	\$26.50
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	313	\$8,532	2	\$27.26	\$27.26	\$27.26	\$27.26
ZCS	BMO Shrt Crp Bnd ETF	19,320	\$252,329	16	\$13.07	\$13.07	\$13.07	\$13.05
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	3,750	\$54,247	8	\$14.48	\$14.48	\$14.48	\$14.46
ZDH	BMO Intl DivHg-CA Un	700	\$14,987	1	\$21.41	\$21.41	\$21.41	\$21.41
ZDI	BMO Int'l Div CAD Un	200	\$3,586	1	\$17.93	\$17.93	\$17.93	\$17.93
ZDJ	BMO DJ IndAv Heg ETF	6,903	\$353,659	40	\$51.25	\$51.25	\$51.46	\$50.99
ZDM	BMO MSCI EAFE HegCAD	1,076	\$25,307	7	\$23.51	\$23.51	\$23.56	\$23.39
ZDV	BMO Cdn Dividend Un	14,100	\$279,663	25	\$19.93	\$19.93	\$19.93	\$19.76
ZDY	BMO USDiv ETF CAD Un	1,200	\$41,817	7	\$34.77	\$34.77	\$34.96	\$34.71
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	6,448	\$112,983	18	\$17.50	\$17.50	\$17.55	\$17.50
ZEB	BMO EqI Wgt Bank ETF	60,820	\$2,117,829	112	\$34.94	\$34.94	\$34.94	\$34.70
ZEF	BMO Em Mkt Bond HED	900	\$11,158	2	\$12.40	\$12.40	\$12.40	\$12.38
ZEM	BMO MSCI EmrgMkts Un	1,800	\$33,996	6	\$18.89	\$18.89	\$18.96	\$18.86
ZEO	BMO Eq WghtOil & Gas	500	\$33,260	3	\$66.81	\$66.81	\$66.81	\$65.68
ZEQ	BMO MSCI EU HiQtyUn	4,900	\$127,104	11	\$26.00	\$26.00	\$26.00	\$25.91
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,044	\$31,206	4	\$29.91	\$29.91	\$29.91	\$29.88
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,118	1	\$41.18	\$41.18	\$41.18	\$41.18
ZFH	BMO Fltg RTHi Yld Un	500	\$6,660	2	\$13.32	\$13.32	\$13.32	\$13.32
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,320	\$143,446	19	\$13.91	\$13.91	\$13.92	\$13.87
ZFM	BMO Mid Fed Bnd Indx	13,326	\$192,083	30	\$14.41	\$14.41	\$14.45	\$14.41
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$40.16	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	8,900	\$118,452	14	\$13.31	\$13.31	\$13.31	\$13.30
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,534	1	\$45.34	\$45.34	\$45.34	\$45.34
ZGD	BMO EqWght Glb Gold	55	\$2,986	2	\$0.00	\$57.23	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,616	\$122,099	11	\$46.81	\$46.81	\$46.82	\$46.50
ZGQ	BMO MSCI AllCntryWrl	3,713	\$159,667	17	\$42.95	\$42.95	\$43.18	\$42.83
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$20,852	2	\$34.72	\$34.72	\$34.76	\$34.72
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,300	\$27,681	4	\$21.34	\$21.34	\$21.34	\$21.26
ZHU	BMO EqWgtUS HlthCare	5	\$191	1	\$0.00	\$38.96	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	16,900	\$186,441	17	\$11.04	\$11.04	\$11.06	\$11.02
ZIC	BMO MidUSCrpBndCA Un	1,500	\$25,095	2	\$16.73	\$16.73	\$16.73	\$16.73
ZIC.U	BMO MidUS CrpBnd USF	111	\$1,445	2	\$13.02	\$13.02	\$13.02	\$13.02
ZID	BMO MSCI IndiaESGLdr	3,000	\$112,791	5	\$37.53	\$37.53	\$37.63	\$37.53
ZIN	BMO EqWgtIndustrl Un	200	\$6,562	1	\$32.81	\$32.81	\$32.81	\$32.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZINN	BMO MSCI Innov CA Un	1,000	\$22,106	4	\$22.10	\$22.10	\$22.23	\$22.09
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,000	\$103,419	10	\$51.59	\$51.59	\$52.03	\$51.55
ZJK	BMO HiYldUS CorpBnd	1,250	\$21,039	6	\$16.83	\$16.83	\$16.84	\$16.81
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	27,786	\$1,099,031	94	\$39.55	\$39.55	\$39.62	\$39.39
ZLC	BMO Long Crp Bnd ETF	3,641	\$55,191	9	\$15.16	\$15.16	\$15.18	\$15.13
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.48	\$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	1,100	\$35,934	4	\$32.73	\$32.73	\$32.73	\$32.50
ZLI	BMO LowVolIntl Eq Un	1,400	\$29,351	2	\$20.97	\$20.97	\$20.97	\$20.96
ZLU	BMO LwVltyUSEq CADUn	5,708	\$267,429	18	\$46.77	\$46.77	\$47.01	\$46.56
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.56	\$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	1,100	\$17,050	2	\$15.50	\$15.50	\$15.50	\$15.50
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	100	\$4,997	1	\$49.97	\$49.97	\$49.97	\$49.97
ZMP	BMO MidProvBnd CadUn	11,702	\$157,647	17	\$13.49	\$13.49	\$13.50	\$13.45
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$19,424	4	\$48.58	\$48.58	\$48.58	\$48.54
ZMU	BMO MidUS IG HegBnd	14,634	\$189,205	14	\$12.91	\$12.91	\$12.94	\$12.90
ZNQ	BMO Nasdaq100 Eq Cad	1,400	\$73,725	8	\$52.62	\$52.62	\$52.83	\$52.44
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,078	\$114,725	20	\$28.07	\$28.07	\$28.20	\$28.05
ZPAY.F	BMO PremiumYieldHegd	900	\$24,951	5	\$27.67	\$27.67	\$27.79	\$27.62
ZPAY.U	BMO PremiumYld US Un	550	\$15,568	2	\$28.31	\$28.31	\$28.31	\$28.31
ZPH	BMO US PutWrtE Hg-CA	500	\$6,994	2	\$13.99	\$13.99	\$13.99	\$13.98
ZPL	BMO LngProvBndCad Un	600	\$7,781	4	\$13.00	\$13.00	\$13.01	\$12.95
ZPR	BMO Laddered Pr Indx	68,000	\$702,275	34	\$10.32	\$10.32	\$10.35	\$10.30
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,625	\$139,877	12	\$12.02	\$12.02	\$12.04	\$12.02
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	900	\$12,384	3	\$13.76	\$13.76	\$13.76	\$13.76
ZPW.U	BMO US Put Write USD	100	\$1,429	1	\$14.29	\$14.29	\$14.29	\$14.29
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	20,681	\$1,863,976	87	\$89.84	\$89.84	\$90.64	\$89.60
ZRE	BMO EqL Wgt REITs Un	4,270	\$99,083	18	\$23.18	\$23.18	\$23.28	\$23.14
ZRR	BMO RI Return Bond	3,000	\$47,759	5	\$15.92	\$15.92	\$15.93	\$15.91
ZSB	BMO ShortTrm Bond Un	100	\$4,658	1	\$46.58	\$46.58	\$46.58	\$46.58
ZSDB	BMO ST DiscountBndCA	3,000	\$85,560	2	\$28.52	\$28.52	\$28.52	\$28.52
ZSML	BMO S&P US SmIcapCAD	0	\$0	0	\$0.00	\$35.79	\$0.00	\$0.00
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	22,148	\$1,277,625	68	\$57.63	\$57.63	\$57.91	\$57.46
ZSP.U	BMO S&P500 Idx US Un	700	\$31,052	4	\$44.48	\$44.48	\$44.60	\$44.24
ZST	BMO Ultra ShrtBnd Un	1,985	\$96,602	7	\$48.66	\$48.66	\$48.68	\$48.66
ZST.L	BMO UltraSh BndAccum	2,100	\$113,212	7	\$53.91	\$53.91	\$53.92	\$53.91
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	600	\$18,387	2	\$30.65	\$30.65	\$30.65	\$30.62
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	7,100	\$213,327	17	\$30.14	\$30.14	\$30.22	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$38,765	6	\$25.89	\$25.89	\$25.89	\$25.76
ZUE	BMO S&P 500 Hedg-CAD	4,700	\$270,783	23	\$57.56	\$57.56	\$57.83	\$57.34
ZUH	BMO EqWgt US Health	1,600	\$106,990	5	\$66.82	\$66.82	\$66.89	\$66.82
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	2,900	\$147,084	14	\$50.83	\$50.83	\$50.83	\$50.50
ZUQ.F	BMO MSCIUSHiQltyH-CA	100	\$3,378	1	\$33.78	\$33.78	\$33.78	\$33.78
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.31	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	5,627	\$153,702	17	\$27.45	\$27.45	\$27.45	\$27.26
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,500	\$37,365	3	\$24.85	\$24.85	\$24.92	\$24.85
ZWA	BMO DJ IndustAvg Un	1,750	\$41,685	13	\$23.83	\$23.83	\$23.91	\$23.75
ZWB	BMO Coverd CallCdnBk	68,081	\$1,286,116	160	\$18.91	\$18.91	\$18.96	\$18.83
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	36,704	\$663,321	74	\$18.10	\$18.10	\$18.12	\$18.00
ZWE	BMO EU DivCovCal C-H	14,400	\$258,312	32	\$17.95	\$17.95	\$17.96	\$17.86
ZWG	BMO Gbl HiDivCovCal	2,670	\$72,423	21	\$27.15	\$27.15	\$27.18	\$27.07
ZWH	BMO US HighDivCov Un	17,700	\$372,635	33	\$21.03	\$21.03	\$21.12	\$20.96
ZWH.U	BMO US HighDivCov US	50	\$1,113	1	\$0.00	\$22.57	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,498	\$200,271	26	\$26.69	\$26.69	\$26.81	\$26.54
ZWP	BMO EU HiDiv CovCall	10,730	\$154,353	17	\$14.39	\$14.39	\$14.39	\$14.35
ZWS	BMO US HiDivCovHg-CA	9,900	\$193,608	68	\$19.55	\$19.55	\$19.66	\$19.50
ZWT	BMO CoverCallTech CA	1,620	\$41,014	8	\$25.29	\$25.29	\$25.43	\$25.29
ZWU	BMO CoverdUtility Un	57,153	\$733,609	94	\$12.88	\$12.88	\$12.90	\$12.76
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhng	100	\$3,231	1	\$32.31	\$32.31	\$32.31	\$32.31
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	3,200	\$86,597	19	\$26.84	\$26.84	\$27.23	\$26.83
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.72	\$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	1,100	\$209	2	\$0.19	\$0.19	\$0.19	\$0.19
AALI	Advance Lith	373,000	\$5,845	4	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	81,000	\$5,670	4	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	64,442	\$21,617	12	\$0.34	\$0.34	\$0.35	\$0.33
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	61,000	\$6,405	6	\$0.11	\$0.11	\$0.11	\$0.11
ADD	Arctic Star	89,000	\$6,230	8	\$0.07	\$0.07	\$0.07	\$0.07
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.	65,000	\$11,100	5	\$0.17	\$0.17	\$0.18	\$0.17
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	86,000	\$6,890	9	\$0.08	\$0.08	\$0.09	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	2,500	\$1,440	2	\$0.60	\$0.60	\$0.60	\$0.57
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	12,500	\$4,510	3	\$0.37	\$0.37	\$0.37	\$0.35
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	69,000	\$48,940	14	\$0.70	\$0.70	\$0.71	\$0.70
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AGX	Svr X Mng Co	26,000	\$5,273	3	\$0.20	\$0.20	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alph	21,715	\$24,196	14	\$1.09	\$1.09	\$1.12	\$1.09
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,556	\$10,191	3	\$6.54	\$6.54	\$6.55	\$6.54
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMC	Arizona Mtls	25,933	\$117,732	49	\$4.60	\$4.60	\$4.60	\$4.46
AME	Abacus Mng &	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.15	\$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	7,500	\$4,260	8	\$0.58	\$0.58	\$0.58	\$0.56
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,800	\$13,013	10	\$1.93	\$1.93	\$2.01	\$1.82
AMY	Amern Mangan	24,000	\$12,180	5	\$0.51	\$0.51	\$0.51	\$0.50
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	34,000	\$15,070	8	\$0.45	\$0.45	\$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	15,500	\$1,938	1	\$0.13	\$0.13	\$0.13	\$0.13
APGO	Apollo Svr C	44,000	\$7,553	50	\$0.17	\$0.17	\$0.18	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,327	\$1,188	3	\$0.90	\$0.90	\$0.90	\$0.90
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	\$3.42	\$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	9,000	\$315	2	\$0.04	\$0.04	\$0.04	\$0.04
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	16,500	\$3,075	2	\$0.19	\$0.19	\$0.19	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	600	\$2,722	2	\$4.57	\$4.57	\$4.57	\$4.53
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	10,500	\$5,200	3	\$0.50	\$0.50	\$0.50	\$0.50
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ATC	ATAC Res Ltd	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	99,000	\$3,465	5	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	55,500	\$33,385	12	\$0.60	\$0.60	\$0.61	\$0.59
ATY	Atico Mng Co	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
AU	Aurion Res	19,100	\$10,878	11	\$0.56	\$0.56	\$0.59	\$0.56
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	37,000	\$5,868	6	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWE	Thunderstruc	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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
AXE	Acceleware L	12,000	\$4,500	1	\$0.38	\$0.38	\$0.38	\$0.38
AXL	Arrow Expl C	15,122	\$4,007	3	\$0.27	\$0.27	\$0.27	\$0.27
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	14,000	\$3,360	1	\$0.24	\$0.24	\$0.24	\$0.24
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	17,000	\$2,763	3	\$0.15	\$0.15	\$0.17	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCM	Bear Crk Mng	24,600	\$16,399	10	\$0.66	\$0.66	\$0.67	\$0.66
BCU	Bell Copper	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
BEW	BeWhere Hldg	6,500	\$1,615	3	\$0.24	\$0.24	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	252,000	\$12,750	12	\$0.06	\$0.06	\$0.06	\$0.05
BIG	Hercules Svr	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BKMT	Blockmint Te	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	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
BLOK	GlobalBlock	11,500	\$1,328	2	\$0.12	\$0.12	\$0.13	\$0.12
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$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	595,000	\$6,125	7	\$0.02	\$0.02	\$0.02	\$0.01
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BMV	Bathurst Mtl	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
BNCH	Benchmark Mt	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
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	\$0.12	\$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	12,127	\$5,375	3	\$0.45	\$0.45	\$0.45	\$0.44
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$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	6,000	\$3,200	2	\$0.55	\$0.55	\$0.55	\$0.53
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BSK	Blue Sky Ura	64,750	\$11,598	12	\$0.18	\$0.18	\$0.19	\$0.17
BSR	Bluestone Re	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	12,000	\$2,040	1	\$0.17	\$0.17	\$0.17	\$0.17
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BTT	Bitterroot R	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
BTU	BTU Mtls Cor	64,000	\$1,920	1	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.08	\$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	\$0.31	\$0.00	\$0.00
BWLK	Boardwalktec	2,899	\$2,466	4	\$0.86	\$0.86	\$0.86	\$0.85
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	15,847	\$6,335	4	\$0.40	\$0.40	\$0.40	\$0.40
BZ	Benz Mng Co	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
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	900	\$1,530	1	\$1.70	\$1.70	\$1.70	\$1.70
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	41,500	\$3,418	4	\$0.09	\$0.09	\$0.10	\$0.08
CAPT	Capitan Mng	20,000	\$5,700	2	\$0.29	\$0.29	\$0.29	\$0.29
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.12	\$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
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBIT	Cathedral Bit	6,500	\$1,100	5	\$0.17	\$0.17	\$0.17	\$0.17
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	200	\$27	1	\$0.00	\$0.15	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	234,000	\$9,360	16	\$0.04	\$0.04	\$0.04	\$0.04
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	3,000	\$450	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	4,500	\$533	3	\$0.12	\$0.12	\$0.12	\$0.12
CD	Cantex Mn De	20,500	\$6,730	3	\$0.34	\$0.34	\$0.34	\$0.33
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	11,500	\$2,495	4	\$0.21	\$0.21	\$0.24	\$0.20
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CEI	Coelacanth E	9,000	\$6,625	10	\$0.75	\$0.75	\$0.75	\$0.71
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	29,500	\$11,338	4	\$0.38	\$0.38	\$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	400	\$492	1	\$1.23	\$1.23	\$1.23	\$1.23
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	9,200	\$29,918	20	\$3.23	\$3.23	\$3.29	\$3.18
CH	Charbone Hyd	2,500	\$625	5	\$0.25	\$0.25	\$0.25	\$0.25
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	700	\$1,442	1	\$2.06	\$2.06	\$2.06	\$2.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	65,000	\$10,685	10	\$0.16	\$0.16	\$0.17	\$0.16
CMC	Cielo Waste	50,000	\$3,550	4	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	21,320	\$35,261	8	\$1.61	\$1.61	\$1.66	\$1.61
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	800	\$1,535	2	\$1.91	\$1.91	\$1.98	\$1.91
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	71,000	\$2,940	4	\$0.05	\$0.05	\$0.05	\$0.04
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	21,000	\$10,585	4	\$0.50	\$0.50	\$0.51	\$0.50
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	64,000	\$3,940	3	\$0.06	\$0.06	\$0.07	\$0.06
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
QQR	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	21,500	\$3,978	2	\$0.19	\$0.19	\$0.19	\$0.19
CRE	Critical E L	31,600	\$48,526	15	\$1.52	\$1.52	\$1.57	\$1.51
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	36,500	\$11,315	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	225,000	\$9,695	5	\$0.04	\$0.04	\$0.05	\$0.04
CSX	Clean Seed C	16,813	\$2,687	4	\$0.16	\$0.16	\$0.16	\$0.16
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	3,000	\$255	2	\$0.09	\$0.09	\$0.09	\$0.09
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	32,410	\$75,264	35	\$2.38	\$2.38	\$2.38	\$2.25
CUSN	Cornish Mtls	101,767	\$37,342	11	\$0.38	\$0.38	\$0.38	\$0.35
CUU	Copper Fox M	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	82,200	\$44,097	32	\$0.55	\$0.55	\$0.57	\$0.52
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CVX	Cematrix Cor	12,500	\$3,000	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	16,000	\$3,985	3	\$0.25	\$0.25	\$0.25	\$0.24
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	17,000	\$2,210	3	\$0.13	\$0.13	\$0.13	\$0.13
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CYP	Cypress Dev	8,900	\$10,713	16	\$1.21	\$1.21	\$1.24	\$1.18
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	68,000	\$54,415	12	\$0.80	\$0.80	\$0.81	\$0.79
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	122,000	\$1,830	5	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	23,000	\$10,790	5	\$0.47	\$0.47	\$0.48	\$0.46
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	2,500	\$258	2	\$0.10	\$0.10	\$0.11	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	31,500	\$12,735	4	\$0.42	\$0.42	\$0.42	\$0.39
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	100	\$459	1	\$4.59	\$4.59	\$4.59	\$4.59
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	19,500	\$5,328	8	\$0.28	\$0.28	\$0.28	\$0.26
DEFN	Defense Mtls	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	30,000	\$9,000	2	\$0.30	\$0.30	\$0.30	\$0.30
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	12,000	\$14,391	14	\$1.25	\$1.25	\$1.25	\$1.16
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	29,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.38	\$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	\$0.05	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	73,000	\$6,935	2	\$0.10	\$0.10	\$0.10	\$0.10
DME	Desert Mount	7,700	\$20,705	3	\$2.65	\$2.65	\$2.73	\$2.65
DMGI	DMG Blockcha	56,040	\$16,262	24	\$0.29	\$0.29	\$0.32	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	20,000	\$4,800	1	\$0.24	\$0.24	\$0.24	\$0.24
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	23,500	\$8,480	10	\$0.37	\$0.37	\$0.37	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	21,500	\$21,705	13	\$1.00	\$1.00	\$1.03	\$0.97
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	39,400	\$22,410	10	\$0.57	\$0.57	\$0.58	\$0.55
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	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ECOM	Emerge Comme	13,000	\$2,790	4	\$0.21	\$0.21	\$0.22	\$0.21
ECR	Cartier Res	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	38,000	\$2,470	3	\$0.07	\$0.07	\$0.07	\$0.07
EDG	Endurance	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	237,500	\$93,148	26	\$0.41	\$0.41	\$0.42	\$0.38
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,200	\$14,173	7	\$4.42	\$4.42	\$4.45	\$4.41
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
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	23,500	\$84,050	17	\$3.45	\$3.45	\$3.68	\$3.45
ELVT	Elevation Gl	0	\$0	0	\$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	12,000	\$4,020	1	\$0.34	\$0.34	\$0.34	\$0.34
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	22,200	\$20,726	23	\$0.90	\$0.90	\$0.98	\$0.90
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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
EMX	EMX Rylty Co	200	\$483	2	\$2.40	\$2.40	\$2.43	\$2.40
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	1,500	\$278	2	\$0.19	\$0.19	\$0.19	\$0.19
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	4,000	\$2,320	1	\$0.58	\$0.58	\$0.58	\$0.58
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	20,500	\$11,575	8	\$0.56	\$0.56	\$0.58	\$0.56
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	3,400	\$3,858	2	\$1.14	\$1.14	\$1.14	\$1.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	3,900	\$6,914	4	\$1.79	\$1.79	\$1.79	\$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	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	24,300	\$62,968	16	\$2.62	\$2.62	\$2.62	\$2.53
ETU	E2Gold Inc.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy	181,320	\$263,021	181	\$1.47	\$1.47	\$1.50	\$1.26
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.20	\$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	11,091	\$6,321	4	\$0.57	\$0.57	\$0.57	\$0.57
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FD	Facedrive In	23,700	\$20,601	9	\$0.92	\$0.92	\$0.92	\$0.84
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	200	\$910	2	\$4.55	\$4.55	\$4.55	\$4.55
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	76,160	\$63,684	28	\$0.84	\$0.84	\$0.86	\$0.81
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	2,200	\$5,275	8	\$2.42	\$2.42	\$2.42	\$2.39
FLT	Drone Deli	36,209	\$16,593	13	\$0.47	\$0.47	\$0.47	\$0.46
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	27,000	\$1,010	5	\$0.04	\$0.04	\$0.04	\$0.04
FLY	FLYHT Aerosp	9,000	\$7,430	3	\$0.83	\$0.83	\$0.89	\$0.81
FLYN	Flying Nicke	7,500	\$1,268	8	\$0.18	\$0.18	\$0.18	\$0.16
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	161,500	\$28,393	18	\$0.18	\$0.18	\$0.18	\$0.17
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMS	Focus Graphi	4,500	\$1,008	4	\$0.22	\$0.22	\$0.23	\$0.22
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	48,500	\$22,128	15	\$0.46	\$0.46	\$0.47	\$0.44
FOM	Foran Mng Co	13,300	\$32,804	12	\$2.46	\$2.46	\$2.48	\$2.46
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FPX	FPX Nickel C	9,500	\$4,703	1	\$0.50	\$0.50	\$0.50	\$0.50
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
FTEC	Fintech Sele	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$1,600	3	\$0.08	\$0.08	\$0.08	\$0.08
FUU	Fission 3.0	91,500	\$9,855	12	\$0.12	\$0.12	\$0.12	\$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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	15,000	\$14,095	7	\$0.93	\$0.93	\$0.95	\$0.93
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	52,000	\$3,210	10	\$0.06	\$0.06	\$0.07	\$0.06
GBRR	Grt Bear Ryl	2,300	\$15,269	2	\$6.63	\$6.63	\$6.64	\$6.63
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	41,000	\$16,060	13	\$0.39	\$0.39	\$0.40	\$0.39
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.33	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.11	\$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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	26,000	\$1,670	4	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	4,000	\$1,480	1	\$0.37	\$0.37	\$0.37	\$0.37
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	239,000	\$7,170	7	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	10,000	\$11,800	2	\$1.14	\$1.14	\$1.22	\$1.14
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLDC	Cassiar Gld	30,000	\$20,505	10	\$0.67	\$0.67	\$0.69	\$0.67
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GMG	Graphene Mfg	8,910	\$33,348	16	\$3.70	\$3.70	\$3.82	\$3.68
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	7,500	\$1,275	1	\$0.17	\$0.17	\$0.17	\$0.17
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	9,400	\$12,227	5	\$1.30	\$1.30	\$1.32	\$1.29
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GPH	Graphite O	15,400	\$19,378	4	\$1.32	\$1.32	\$1.32	\$1.24
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	1,800	\$7,380	1	\$4.10	\$4.10	\$4.10	\$4.10
GQ	Grt Quest Fe	11,000	\$220	2	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	46,000	\$9,653	4	\$0.22	\$0.22	\$0.22	\$0.21
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	109,000	\$39,310	18	\$0.36	\$0.36	\$0.38	\$0.35
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRDM	Grid Mtls Co	15,000	\$2,025	1	\$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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSP	Gensource Po	67,800	\$17,301	16	\$0.26	\$0.26	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	27,000	\$1,890	2	\$0.07	\$0.07	\$0.07	\$0.07
GSVR	Guanajuato S	35,500	\$12,268	6	\$0.35	\$0.35	\$0.35	\$0.33
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWM	Galway MtIs	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GXU	Goviex Urani	142,750	\$43,229	26	\$0.30	\$0.30	\$0.31	\$0.30
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan MtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	37,000	\$13,565	7	\$0.36	\$0.36	\$0.38	\$0.35
HEM	Hemostemix I	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
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	NewsWta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.08	\$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	109,216	\$641,447	131	\$6.17	\$6.17	\$6.23	\$5.43
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	93,500	\$25,623	24	\$0.27	\$0.27	\$0.29	\$0.27
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar 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	45,000	\$1,350	3	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVLP	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	1,000	\$30	1	\$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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$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	\$0.13	\$0.00	\$0.00
ICON	Intl Iconic	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	57,871	\$155,885	46	\$2.70	\$2.70	\$2.74	\$2.62
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	33,000	\$1,995	2	\$0.07	\$0.07	\$0.07	\$0.06
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INEO	INEO Tech Co	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ION	Ion Egy Ltd.	18,500	\$5,168	2	\$0.29	\$0.29	\$0.29	\$0.27
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	8,500	\$64,685	10	\$7.43	\$7.43	\$7.89	\$7.43
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	43,000	\$13,260	5	\$0.30	\$0.30	\$0.32	\$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	23,240	\$95,448	41	\$4.20	\$4.20	\$4.27	\$3.83
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	16,390	\$12,666	4	\$0.78	\$0.78	\$0.80	\$0.78
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	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	500	\$145	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	10,000	\$3,950	1	\$0.40	\$0.40	\$0.40	\$0.40
JG	Japan Gld Co	7,500	\$1,875	1	\$0.25	\$0.25	\$0.25	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	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	\$0.26	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	20,000	\$9,900	1	\$0.50	\$0.50	\$0.50	\$0.50
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
JUMP	Leveljump He	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
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	34,000	\$1,360	2	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	24,500	\$3,280	2	\$0.13	\$0.13	\$0.14	\$0.13
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	17,800	\$2,288	4	\$0.13	\$0.13	\$0.13	\$0.13
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLM	Kermode Res	80,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KO	Kiaro Hldgs	39,000	\$585	2	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	36,500	\$4,373	3	\$0.12	\$0.12	\$0.12	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
LAB	Labrador Gld	5,500	\$1,925	1	\$0.35	\$0.35	\$0.35	\$0.35
LBC	Libero Coppe	19,500	\$5,685	7	\$0.30	\$0.30	\$0.30	\$0.28
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
LI	Amern Lithiu	15,950	\$40,623	21	\$2.52	\$2.52	\$2.60	\$2.47
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	40,815	\$44,936	16	\$1.10	\$1.10	\$1.13	\$1.08
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LIT	Argentina Li	7,500	\$1,650	2	\$0.22	\$0.22	\$0.22	\$0.22
LITH	Lithium Chil	19,751	\$10,923	10	\$0.58	\$0.58	\$0.58	\$0.53
LITT	Roadman Invt	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	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	43,000	\$13,085	5	\$0.31	\$0.31	\$0.32	\$0.30
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	22,500	\$22,519	8	\$0.99	\$0.99	\$1.01	\$0.99
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
LOT	TomaGld Corp	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	13,500	\$8,550	5	\$0.64	\$0.64	\$0.64	\$0.62
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	1,000	\$1,280	1	\$1.28	\$1.28	\$1.28	\$1.28
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUM	Lumina Gld C	3,500	\$1,243	1	\$0.36	\$0.36	\$0.36	\$0.36
LVX	Leviathan Gl	1,000	\$40	1	\$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	10,100	\$1,706	4	\$0.18	\$0.18	\$0.18	\$0.16
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAI	Mnra Alamos	12,500	\$6,425	4	\$0.52	\$0.52	\$0.52	\$0.51
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	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
MAX	MAX Res Corp	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	400	\$1,088	1	\$2.72	\$2.72	\$2.72	\$2.72
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
MENE	Mene Inc.	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	2,600	\$517	3	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	96,000	\$3,360	3	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	47,500	\$8,425	9	\$0.18	\$0.18	\$0.19	\$0.17
MGR	Magna Gld Co	1,500	\$493	2	\$0.33	\$0.33	\$0.33	\$0.33
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	25,000	\$6,100	2	\$0.24	\$0.24	\$0.25	\$0.24
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	5,500	\$633	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMG	Mtllic Mnrls	14,500	\$5,165	2	\$0.36	\$0.36	\$0.36	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	80,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
MMV	Mnrl Mountai	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	29,500	\$18,780	10	\$0.68	\$0.68	\$0.68	\$0.62
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	55,500	\$8,225	8	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Ryty	6,145	\$32,529	15	\$5.31	\$5.31	\$5.36	\$5.26
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	20,000	\$800	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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$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	42,000	\$3,285	4	\$0.08	\$0.08	\$0.08	\$0.08
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MWX.RT	Mnworx T rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	68,000	\$5,655	7	\$0.09	\$0.09	\$0.09	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBM	NEO Battery	54,400	\$10,115	9	\$0.18	\$0.18	\$0.19	\$0.18
NBR	Nubian Res	30,000	\$2,350	2	\$0.08	\$0.08	\$0.08	\$0.08
NBVA	Nubeva Techs	27,500	\$19,955	10	\$0.77	\$0.77	\$0.79	\$0.70
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCAU	Newcore Gld	4,000	\$1,045	2	\$0.25	\$0.25	\$0.27	\$0.25
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCX	Nthisle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	23,000	\$5,250	2	\$0.23	\$0.23	\$0.23	\$0.23
NDVA	Indiva Ltd	7,000	\$1,155	3	\$0.17	\$0.17	\$0.17	\$0.17
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
NEV	Nevada Sunri	68,100	\$22,036	11	\$0.33	\$0.33	\$0.34	\$0.30
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NEXE	Nexe Innovat	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	18,608	\$92,937	31	\$4.92	\$4.92	\$5.23	\$4.91
NGC	Nthern Graph	10,000	\$6,245	4	\$0.62	\$0.62	\$0.63	\$0.62
NGE	Nevada	51,000	\$1,275	3	\$0.03	\$0.03	\$0.03	\$0.03
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnris L	28,100	\$62,111	11	\$2.30	\$2.30	\$2.30	\$2.14
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	144,000	\$24,058	15	\$0.17	\$0.17	\$0.18	\$0.17
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	\$0.08	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	7,500	\$2,850	1	\$0.38	\$0.38	\$0.38	\$0.38
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOCR	Norden Crown	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NORA	Norra Mtl's C	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	12,100	\$92,303	14	\$7.63	\$7.63	\$7.76	\$7.41
NOVR	Nova Rylty C	800	\$1,371	8	\$1.72	\$1.72	\$1.72	\$1.70
NOW	NowVertical	1,000	\$715	2	\$0.72	\$0.72	\$0.72	\$0.71
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NSCI	Nanalysis Sc	14,000	\$13,315	3	\$0.98	\$0.98	\$0.98	\$0.93
NSE	New Stratus	9,800	\$7,754	4	\$0.78	\$0.78	\$0.80	\$0.78
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	69,000	\$3,450	6	\$0.05	\$0.05	\$0.05	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NWX	Newport Expl	12,400	\$5,037	4	\$0.40	\$0.40	\$0.41	\$0.40
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXS	Nexus Gld Co	89,000	\$1,335	4	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.12	\$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	\$0.59	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	15,500	\$2,658	15	\$0.17	\$0.17	\$0.18	\$0.17
OCO	Oroco Res	4,000	\$3,370	2	\$0.86	\$0.86	\$0.86	\$0.84
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ODV	Osisko Dev C	100	\$653	1	\$6.53	\$6.53	\$6.53	\$6.53
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OGO	Organto Food	54,500	\$5,845	4	\$0.12	\$0.12	\$0.12	\$0.11
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtl's	18,000	\$6,480	3	\$0.36	\$0.36	\$0.36	\$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	25,000	\$3,200	2	\$0.13	\$0.13	\$0.13	\$0.13
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	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	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	38,100	\$22,605	9	\$0.59	\$0.59	\$0.61	\$0.58
OSS	OneSoft Solu	52,000	\$25,745	5	\$0.52	\$0.52	\$0.52	\$0.48
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	11,500	\$10,995	5	\$0.94	\$0.94	\$0.98	\$0.94
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OZAU	Queensland G	52,500	\$5,168	3	\$0.10	\$0.10	\$0.11	\$0.09
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	6,650	\$2,927	3	\$0.44	\$0.44	\$0.44	\$0.44
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	56,500	\$7,895	5	\$0.14	\$0.14	\$0.14	\$0.14
PE	Pure Egy Mnr	1,500	\$870	2	\$0.58	\$0.58	\$0.58	\$0.58
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	33,400	\$1,670	4	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	26,000	\$1,720	2	\$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	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
PESO	Pesorama Inc	1,500	\$385	2	\$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	275	\$87	1	\$0.00	\$0.32	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	13,000	\$1,300	2	\$0.10	\$0.10	\$0.10	\$0.10
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	41,000	\$9,605	6	\$0.24	\$0.24	\$0.24	\$0.23
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PGM	Pure Gld Mng	30,000	\$3,440	5	\$0.12	\$0.12	\$0.12	\$0.11
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PGX	Prosper Gld	5,000	\$850	2	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PHA	Premier Heal	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	8,000	\$3,120	3	\$0.39	\$0.39	\$0.39	\$0.39
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PJX	PJX Res Inc.	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
PKT	Parkit Entpr	11,500	\$11,385	2	\$0.99	\$0.99	\$0.99	\$0.99
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	16,500	\$5,940	2	\$0.36	\$0.36	\$0.36	\$0.36
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	33,300	\$6,874	6	\$0.23	\$0.23	\$0.23	\$0.20
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	123,780	\$731,973	120	\$6.23	\$6.23	\$6.39	\$5.22
PMKR	Playmaker Ca	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	12,500	\$4,185	7	\$0.33	\$0.33	\$0.34	\$0.33
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PNRL	Premium Nick	300	\$622	3	\$2.08	\$2.08	\$2.08	\$2.07
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	17,000	\$3,608	6	\$0.21	\$0.21	\$0.22	\$0.21
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	810,500	\$71,600	85	\$0.09	\$0.09	\$0.14	\$0.08
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PRG	Precipitate	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	3,688	\$7,102	8	\$1.90	\$1.90	\$2.00	\$1.90
PSYB	Psybio Thera	3,000	\$425	2	\$0.14	\$0.14	\$0.15	\$0.14
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	5,800	\$28,956	14	\$4.87	\$4.87	\$5.21	\$4.87
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	227,000	\$20,425	18	\$0.09	\$0.09	\$0.10	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	13,000	\$2,665	1	\$0.21	\$0.21	\$0.21	\$0.21
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	14,500	\$2,320	3	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCX	QCX Gld Corp	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	4,200	\$28,191	4	\$6.66	\$6.66	\$6.75	\$6.65
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QNC	Quantum Emot	20,000	\$5,135	6	\$0.26	\$0.26	\$0.26	\$0.26
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	10,100	\$10,303	3	\$1.04	\$1.04	\$1.04	\$1.00
QUIS	Quisitive Te	14,965	\$10,266	5	\$0.67	\$0.67	\$0.69	\$0.67
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	24,500	\$5,110	12	\$0.21	\$0.21	\$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	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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	41,800	\$142,688	68	\$3.47	\$3.47	\$3.49	\$3.35
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	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	Reconnaissance	19,351	\$70,691	47	\$3.61	\$3.61	\$3.78	\$3.60
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	11,600	\$8,236	4	\$0.67	\$0.67	\$0.77	\$0.67
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
REVO	RevoluGrp Cd	32,000	\$7,230	5	\$0.23	\$0.23	\$0.24	\$0.23
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	7,000	\$1,890	1	\$0.27	\$0.27	\$0.27	\$0.27
RGG	React Gaming	63,000	\$7,920	5	\$0.12	\$0.12	\$0.14	\$0.12
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	683,700	\$305,668	140	\$0.44	\$0.44	\$0.48	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	26,000	\$13,490	10	\$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	50,000	\$6,400	5	\$0.13	\$0.13	\$0.13	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	198,200	\$73,812	34	\$0.38	\$0.38	\$0.38	\$0.37
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	3,500	\$3,150	1	\$0.90	\$0.90	\$0.90	\$0.90
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	8,000	\$1,260	3	\$0.16	\$0.16	\$0.16	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	13,000	\$2,730	1	\$0.21	\$0.21	\$0.21	\$0.21
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RRI	Riverside Re	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSLV	Reyna Svr Co	2,100	\$641	3	\$0.30	\$0.30	\$0.32	\$0.30
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radiant Tech	39,000	\$780	1	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
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	100	\$48	1	\$0.00	\$0.50	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
RYR	Ryl Road Mnr	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
RYU	RYU Apparel	8,000	\$405	2	\$0.06	\$0.06	\$0.06	\$0.05
RZE	Razor Egy Co	10,700	\$24,926	7	\$2.28	\$2.28	\$2.35	\$2.28
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	68,000	\$13,740	8	\$0.20	\$0.20	\$0.21	\$0.20
SAG	Sterling Mtl	20,250	\$6,076	4	\$0.30	\$0.30	\$0.30	\$0.30
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	114,056	\$401,975	124	\$3.54	\$3.54	\$3.80	\$3.37
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	100	\$24	1	\$0.00	\$0.26	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBBC	Simply Bette	47,000	\$19,528	14	\$0.44	\$0.44	\$0.44	\$0.39
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	20,500	\$3,718	2	\$0.19	\$0.19	\$0.19	\$0.18
SBMI	Svr Bullet M	40,000	\$7,943	3	\$0.20	\$0.20	\$0.20	\$0.20
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	23,500	\$9,055	6	\$0.39	\$0.39	\$0.40	\$0.38
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	37,000	\$6,745	2	\$0.18	\$0.18	\$0.19	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	35,000	\$16,220	5	\$0.48	\$0.48	\$0.48	\$0.45
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	47,000	\$16,005	6	\$0.35	\$0.35	\$0.37	\$0.34
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	40,500	\$5,610	7	\$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	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	14,200	\$6,516	5	\$0.46	\$0.46	\$0.46	\$0.45
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SGML	Sigma Corp.	4,200	\$125,425	15	\$30.13	\$30.13	\$30.98	\$29.32
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	35,000	\$4,275	2	\$0.12	\$0.12	\$0.13	\$0.12
SGU	Signature Re	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
SIE	Sienna Res	20,000	\$1,200	1	\$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	25,000	\$2,025	2	\$0.08	\$0.08	\$0.09	\$0.08
SKRR	SKRR Expl In	107,000	\$4,815	7	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$3,850	1	\$0.77	\$0.77	\$0.77	\$0.77
SLI	Standard Lit	18,200	\$134,385	24	\$7.38	\$7.38	\$7.50	\$7.31
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	121,735	\$30,450	18	\$0.26	\$0.26	\$0.26	\$0.25
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
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	2,000	\$210	4	\$0.11	\$0.11	\$0.11	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	56,000	\$3,080	4	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	47,810	\$131,840	83	\$2.75	\$2.75	\$2.80	\$2.73
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	46,000	\$5,063	4	\$0.11	\$0.11	\$0.12	\$0.11
SOMA	Soma Gld Cor	20,000	\$6,800	2	\$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	47,000	\$1,645	2	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	84,900	\$83,931	27	\$1.00	\$1.00	\$1.03	\$0.95
SPA	Spanish Moun	15,000	\$2,400	2	\$0.16	\$0.16	\$0.16	\$0.16
SPC	SPC Nickel C	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPOT	GldSpot Disc	3,000	\$915	2	\$0.32	\$0.32	\$0.32	\$0.30
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	15,000	\$1,575	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	\$0.24	\$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	76,000	\$4,955	4	\$0.07	\$0.07	\$0.07	\$0.07
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	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	33,500	\$6,198	4	\$0.19	\$0.19	\$0.19	\$0.19
SSVR	Summa Svr Co	20,000	\$12,875	8	\$0.63	\$0.63	\$0.66	\$0.62
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
STG	Stone Gld In	30,000	\$5,925	2	\$0.20	\$0.20	\$0.20	\$0.20
STH	StelMn Cda L	49,000	\$8,685	5	\$0.17	\$0.17	\$0.19	\$0.17
STMP	Stamper Oil	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
STND	Standard Ura	135,500	\$17,653	22	\$0.14	\$0.14	\$0.14	\$0.13
STNG	Stinger Res	23,000	\$1,725	2	\$0.08	\$0.08	\$0.08	\$0.08
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	10,000	\$4,650	1	\$0.47	\$0.47	\$0.47	\$0.47
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$9.25	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00

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SURG	Surge Copper	17,000	\$3,365	2	\$0.20	\$0.20	\$0.20	\$0.20
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	15,500	\$4,508	4	\$0.29	\$0.29	\$0.30	\$0.29
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	166,500	\$76,150	37	\$0.48	\$0.48	\$0.48	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	40,500	\$31,745	14	\$0.79	\$0.79	\$0.79	\$0.78
TAO	TAG Oil Ltd.	54,500	\$24,730	4	\$0.44	\$0.44	\$0.47	\$0.44
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.14	\$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	20,100	\$4,722	3	\$0.23	\$0.23	\$0.24	\$0.23
TBRD	Thunderbird	1,100	\$3,511	2	\$3.21	\$3.21	\$3.21	\$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	15,000	\$4,575	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	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	20,000	\$4,100	1	\$0.21	\$0.21	\$0.21	\$0.21
TGOL	Thunder Gld	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
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	2,500	\$1,650	2	\$0.66	\$0.66	\$0.66	\$0.66
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	94,500	\$11,933	19	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
TKX	Trackx Hldgs	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	30,000	\$8,595	6	\$0.29	\$0.29	\$0.30	\$0.29
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	72,000	\$10,005	5	\$0.15	\$0.15	\$0.15	\$0.13
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	424	\$29,714	5	\$69.50	\$69.50	\$70.67	\$69.50
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	\$0.10	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	66,000	\$57,075	12	\$0.90	\$0.90	\$0.92	\$0.77
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	41,500	\$9,850	3	\$0.23	\$0.23	\$0.25	\$0.23
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	9,500	\$3,370	2	\$0.36	\$0.36	\$0.36	\$0.31
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	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	13,300	\$17,285	8	\$1.29	\$1.29	\$1.32	\$1.29
TUF	Honey Bad Sv	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	11,800	\$17,109	6	\$1.42	\$1.42	\$1.47	\$1.42
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	40,000	\$1,000	3	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	21,500	\$5,375	2	\$0.25	\$0.25	\$0.25	\$0.25
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	4,000	\$3,280	1	\$0.82	\$0.82	\$0.82	\$0.82
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
UGE	UGE Intl Ltd	1,600	\$2,455	4	\$1.43	\$1.43	\$1.56	\$1.43
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UNO.H	Nthern Urani	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
URC	Uranium Rylt	15,800	\$62,509	19	\$4.04	\$4.04	\$4.07	\$3.62
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.32	\$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
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.08	\$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	315,000	\$4,725	4	\$0.02	\$0.02	\$0.02	\$0.02
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	20,500	\$2,330	3	\$0.11	\$0.11	\$0.12	\$0.11
VERY	The Very Goo	79,500	\$16,703	14	\$0.22	\$0.22	\$0.23	\$0.20
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	21,000	\$3,990	2	\$0.19	\$0.19	\$0.19	\$0.19
VIS	Visionstate	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	286,000	\$17,445	12	\$0.06	\$0.06	\$0.07	\$0.06
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	33,500	\$13,638	4	\$0.41	\$0.41	\$0.41	\$0.41
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.05	\$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	57,500	\$17,805	8	\$0.31	\$0.31	\$0.32	\$0.31
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VRR	VR Res Ltd.	6,000	\$945	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VUL	Vulcan Mnrls	42,500	\$23,790	6	\$0.57	\$0.57	\$0.57	\$0.52
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	186,000	\$102,415	92	\$0.56	\$0.56	\$0.58	\$0.52
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	5,100	\$7,397	2	\$1.45	\$1.45	\$1.47	\$1.45
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	18,500	\$86,329	21	\$4.71	\$4.71	\$4.89	\$4.48
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WE	WeCommerce H	10,000	\$20,859	8	\$2.09	\$2.09	\$2.20	\$2.04
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WED.P.R.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	23,000	\$9,450	10	\$0.45	\$0.45	\$0.45	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
WIN	Windfall Geo	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	7,500	\$6,150	1	\$0.82	\$0.82	\$0.82	\$0.82
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	21,000	\$4,200	2	\$0.20	\$0.20	\$0.20	\$0.20
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	29,500	\$7,725	3	\$0.27	\$0.27	\$0.27	\$0.26
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	12,000	\$2,760	1	\$0.23	\$0.23	\$0.23	\$0.23
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	218,000	\$16,545	10	\$0.08	\$0.08	\$0.08	\$0.07
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	400	\$752	2	\$1.87	\$1.87	\$1.89	\$1.87
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.42	\$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	26,000	\$9,140	2	\$0.34	\$0.34	\$0.36	\$0.34
YFI	Edgewater Wi	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
ZACA	Zacapa Res L	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	20,100	\$48,644	12	\$2.41	\$2.41	\$2.44	\$2.40
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore MtIs	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	8,000	\$3,460	5	\$0.42	\$0.42	\$0.46	\$0.42
ZON	Zonte MtIs I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	26,000	\$1,040	2	\$0.04	\$0.04	\$0.04	\$0.04
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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