



September 08, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,684,491	\$619,845,616	77,428	1,750	22,929,674	15,513,728	4,241,089	939	649	162

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
13 / 67	11,889,866,880	\$183,938,530,873	21,732,146

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HQD	BetaProNSDQ100 -2xBr	469,100	\$3,706,885	410	\$7.82	\$8.05	\$7.74
BTO	B2Gold Corp.	442,567	\$1,942,291	686	\$4.47	\$4.48	\$4.29
HQU	BetaProNASDQ100 2xBI	432,123	\$4,556,199	358	\$10.69	\$10.78	\$10.33
ATH	Athabasca Oil Corp J	380,296	\$841,017	288	\$2.20	\$2.27	\$2.17
BTE	Baytex Energy Corp.	325,460	\$1,992,514	492	\$6.11	\$6.26	\$6.02
WCP	Whitecap Resources J	321,796	\$2,854,984	1,343	\$8.93	\$8.98	\$8.75
DML	Denison Mines Corp	288,313	\$534,031	253	\$1.90	\$1.90	\$1.76
XIU	iShares S&P/TSX60 Un	271,634	\$8,008,226	384	\$29.64	\$29.64	\$29.23
HUT	Hut 8 Mining Corp J	268,510	\$692,908	182	\$2.73	\$2.75	\$2.32
HND	BetaProNatGas Lev Br	267,547	\$3,843,956	206	\$14.37	\$14.71	\$14.06
NGD	New Gold Inc.	259,700	\$225,714	138	\$0.90	\$0.91	\$0.85
LUN	Lundin Mining Corp	244,170	\$1,673,796	859	\$6.95	\$6.96	\$6.65
CVE	Cenovus Energy Inc.	241,782	\$5,584,352	1,094	\$23.26	\$23.32	\$22.84
PPL	Pembina Pipeline	240,433	\$10,913,881	1,801	\$45.52	\$45.62	\$45.05
CPG	Crescent Point Corp.	225,538	\$2,038,766	446	\$9.05	\$9.17	\$8.93
HNU	BetaPro NatGasLevBul	225,240	\$6,029,413	367	\$26.74	\$27.33	\$26.15
BITF	Bitfarms Ltd. J	219,810	\$356,869	125	\$1.67	\$1.68	\$1.54
CNQ	Canadian Natural Res	213,039	\$14,720,811	1,202	\$69.56	\$69.77	\$68.32
ARX	ARC Resources Ltd.	211,374	\$3,742,255	781	\$17.79	\$18.01	\$17.44
NXE	NexGen Energy Ltd. J	208,057	\$1,220,952	323	\$6.07	\$6.07	\$5.50

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PQE	Petroteq Egy	550,000	\$33,120	24	\$0.06	\$0.07	\$0.06
AEC	Anfield Egy	413,500	\$30,658	22	\$0.08	\$0.08	\$0.07
BAY	Aston Bay HI	395,000	\$24,325	14	\$0.06	\$0.07	\$0.06
BXR	Blue River R	380,000	\$5,700	3	\$0.02	\$0.02	\$0.02
MWX.RT	Mnworx T rt	369,000	\$1,845	2	\$0.01	\$0.01	\$0.01
AE	Amern Eagle	326,000	\$10,280	9	\$0.03	\$0.04	\$0.03
CCCM	C3 Mtls Inc.	315,000	\$14,175	13	\$0.05	\$0.05	\$0.05
SAY	Sparta Cap	253,000	\$8,870	6	\$0.04	\$0.04	\$0.04
NSP	Naturally Sp	248,000	\$3,720	8	\$0.02	\$0.02	\$0.02
SAE	Sable Res	200,500	\$20,848	21	\$0.11	\$0.12	\$0.10
ENTG	Entourage He	183,600	\$7,344	5	\$0.04	\$0.04	\$0.04
FUU	Fission 3.0	182,947	\$22,006	17	\$0.13	\$0.13	\$0.12
GXU	Goviex Urani	165,200	\$49,858	46	\$0.31	\$0.31	\$0.28
PGM	Pure Gld Mng	161,500	\$16,425	7	\$0.10	\$0.11	\$0.10
OC	Olive Res Ca	142,000	\$4,260	5	\$0.03	\$0.03	\$0.03
TLT	Theralase	136,000	\$34,478	21	\$0.25	\$0.28	\$0.24
ABRA	AbraSvr Res	135,000	\$44,538	19	\$0.34	\$0.34	\$0.32
PTU	Purepoint Ur	134,500	\$12,648	11	\$0.10	\$0.10	\$0.09
DMT	Small Pharma	131,500	\$28,975	22	\$0.20	\$0.25	\$0.19
DBG	Doubleview G	131,100	\$67,121	25	\$0.53	\$0.55	\$0.48

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

	Block Trade Statistics			
	Number of Block Trades:	8	Block Volume:	291,900
	Number of Issues Traded:	6	Block Value:	\$11,286,687

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
IMO	Imperial Oil Ltd.	\$61.13	137,100	\$8,380,923
CAE	CAE Inc.	\$23.57	74,800	\$1,763,036
HND	BetaProNatGas Lev Br	\$14.20	17,500	\$248,500
HIX	BetaPro60 DailyInvrs	\$7.56	16,000	\$120,960
XIU	iShares S&P/TSX60 Un	\$29.47	12,700	\$374,269
HQU	BetaProNASDAQ100 2xBI	\$10.53	11,900	\$125,307
HQU	BetaProNASDAQ100 2xBI	\$10.68	11,900	\$127,092
HND	BetaProNatGas Lev Br	\$14.66	10,000	\$146,600

10 Largest Block Trades by Value

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IMO	Imperial Oil Ltd.	\$61.13	137,100	\$8,380,923
CAE	CAE Inc.	\$23.57	74,800	\$1,763,036
XIU	iShares S&P/TSX60 Un	\$29.47	12,700	\$374,269
HND	BetaProNatGas Lev Br	\$14.20	17,500	\$248,500
HND	BetaProNatGas Lev Br	\$14.66	10,000	\$146,600
HQU	BetaProNASDAQ100 2xBI	\$10.68	11,900	\$127,092
HQU	BetaProNASDAQ100 2xBI	\$10.53	11,900	\$125,307
HIX	BetaPro60 DailyInvrs	\$7.56	16,000	\$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	46,731	\$512,398	141	\$11.02	\$11.02	\$11.06	\$10.81
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	6,913	\$97,939	50	\$14.32	\$14.32	\$14.37	\$13.97
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	125,707	\$2,554,690	388	\$20.42	\$20.42	\$20.46	\$20.03
AC	Air Canada Vote & VV	119,548	\$2,140,135	351	\$18.00	\$18.00	\$18.06	\$17.71
ACB	Aurora Cannabis J	188,808	\$357,565	364	\$1.94	\$1.94	\$1.95	\$1.83
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	16,295	\$771,442	81	\$47.45	\$47.45	\$47.61	\$47.07
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,400	\$70,755	11	\$29.47	\$29.47	\$29.63	\$29.25
AD.UN	Alaris Eq Part Tr Un	9,100	\$154,414	25	\$17.09	\$17.09	\$17.09	\$16.74
ADCO	Adcore Inc. J	23,000	\$7,313	2	\$0.32	\$0.32	\$0.32	\$0.32
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	3,008	\$16,851	5	\$5.59	\$5.59	\$5.61	\$5.59
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	67,270	\$3,757,613	345	\$56.28	\$56.28	\$56.37	\$54.94
AEZS	AEterna Zentaris Inc	100	\$580	1	\$5.80	\$5.80	\$5.80	\$5.80
AFN	Ag Growth Int'l Inc.	4,135	\$151,772	30	\$36.84	\$36.84	\$36.92	\$36.28
AGF.B	AGF Management B NV	200	\$1,240	1	\$6.20	\$6.20	\$6.20	\$6.20
AGI	Alamos Gold Inc. J	23,200	\$223,020	72	\$9.68	\$9.68	\$9.70	\$9.47
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	50,000	\$3,315	7	\$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	7,779	\$91,537	29	\$11.75	\$11.75	\$11.83	\$11.71
AIF	Altus Group Limited	8,092	\$401,495	41	\$49.49	\$49.49	\$49.80	\$49.41
AIL	Almonty Industries J	7,000	\$4,920	3	\$0.69	\$0.69	\$0.72	\$0.69
AIM	Aimia Inc.	12,400	\$49,575	11	\$3.99	\$3.99	\$4.01	\$3.94
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	15,000	\$199,211	41	\$13.39	\$13.39	\$13.39	\$13.13
AKT.A	Akita Drill CI A NV	200	\$274	2	\$1.37	\$1.37	\$1.37	\$1.37
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	48,700	\$122,043	77	\$2.58	\$2.58	\$2.63	\$2.24
ALA	AltaGas Ltd.	32,169	\$924,735	146	\$28.78	\$28.78	\$28.86	\$28.53
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	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
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	\$25.23	\$0.00	\$0.00
ALC	Algoma Central Corp	1,400	\$23,175	4	\$16.50	\$16.50	\$16.69	\$16.50
ALS	Altius Minerals Corp	18,375	\$341,046	45	\$18.61	\$18.61	\$18.71	\$18.41
ALYA	Alithya Group J A SV	200	\$548	1	\$2.74	\$2.74	\$2.74	\$2.74
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,759	\$145,189	20	\$53.45	\$53.45	\$53.88	\$51.80
ANRG	Anaergia Inc. J SV	7,000	\$66,775	18	\$9.79	\$9.79	\$9.79	\$9.35
AOI	Africa Oil Corp. J	31,404	\$76,761	34	\$2.45	\$2.45	\$2.46	\$2.42
AOT	Ascot Resources J	27,000	\$9,593	3	\$0.36	\$0.36	\$0.36	\$0.36
AP.UN	Allied Prop. REIT Un	21,117	\$661,834	104	\$31.35	\$31.35	\$31.49	\$31.03
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Pty Un	3,200	\$43,085	10	\$13.52	\$13.52	\$13.52	\$13.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	1,500	\$1,435	2	\$0.95	\$0.95	\$0.97	\$0.95
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	54,189	\$978,611	203	\$18.00	\$18.00	\$18.17	\$17.97
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,500	\$35,475	3	\$23.65	\$23.65	\$23.65	\$23.65
AR	Argonaut Gold Inc. J	70,000	\$34,305	34	\$0.47	\$0.47	\$0.50	\$0.47
ARA	Aclara Res Inc. J	10,500	\$3,650	3	\$0.34	\$0.34	\$0.36	\$0.34
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ARE	Aecon Group Inc.	68,556	\$795,314	238	\$11.67	\$11.67	\$11.83	\$11.25
ARG	Amerigo Resources J	29,000	\$30,486	8	\$1.06	\$1.06	\$1.06	\$1.05
ARIS	Aris Gold Corp J	1,900	\$3,218	3	\$1.70	\$1.70	\$1.70	\$1.69
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	41,800	\$372,953	53	\$9.00	\$9.00	\$9.13	\$8.76
ARX	ARC Resources Ltd.	211,374	\$3,742,255	781	\$17.79	\$17.79	\$18.01	\$17.44
ASCU	Arizona Sonoran J	9,400	\$15,520	3	\$1.66	\$1.66	\$1.66	\$1.63
ASM	Avino Silver & Gld J	1,500	\$1,030	2	\$0.68	\$0.68	\$0.69	\$0.68
ASND	Ascendant Res J	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	25,000	\$299,068	165	\$11.98	\$11.98	\$12.07	\$11.75
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
AT	AcuityAds Hldgs J	3,600	\$10,096	5	\$2.83	\$2.83	\$2.83	\$2.79
ATA	ATS Automation Tool	14,824	\$597,505	73	\$40.93	\$40.93	\$41.05	\$39.36
ATD	Alimentation Couche	76,896	\$4,483,180	521	\$58.52	\$58.52	\$58.70	\$57.44
ATE	Antibe Therapeutic J	8,000	\$4,970	2	\$0.64	\$0.64	\$0.64	\$0.62
ATH	Athabasca Oil Corp J	380,296	\$841,017	288	\$2.20	\$2.20	\$2.27	\$2.17
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,293	\$1,142,701	100	\$45.67	\$45.67	\$45.83	\$43.97
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
AUMN	Golden Minerals J	7,500	\$2,700	2	\$0.36	\$0.36	\$0.37	\$0.36
AVCN	Avicanna Inc. J	7,000	\$2,405	3	\$0.34	\$0.34	\$0.35	\$0.34
AVL	Avalon Advncd Mtrl J	43,500	\$6,450	7	\$0.15	\$0.15	\$0.15	\$0.15
AVNT	Avant Brands Inc. J	19,500	\$4,260	2	\$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	3,000	\$315	2	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	1,200	\$43,387	3	\$36.21	\$36.21	\$36.21	\$36.06
AX.PR.A	Artis REIT Ser A Pr	1,000	\$25,280	1	\$25.28	\$25.28	\$25.28	\$25.28
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	17,750	\$192,128	62	\$10.81	\$10.81	\$10.89	\$10.77
AXIS	Axis Auto Finance	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
AXU	Alexco Resource J	28,600	\$17,155	5	\$0.61	\$0.61	\$0.61	\$0.59
AYA	Aya Gold & Silvr J	4,600	\$33,875	10	\$7.42	\$7.42	\$7.42	\$7.32
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	69,700	\$52,886	96	\$0.75	\$0.75	\$0.79	\$0.74
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	111,416	\$7,140,020	704	\$64.74	\$64.74	\$64.75	\$62.66
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
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	1,000	\$25,750	1	\$25.75	\$25.75	\$25.75	\$25.75
BAM.PF.I	Brookfld Asset Pr 46	200	\$5,036	1	\$25.18	\$25.18	\$25.18	\$25.18
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	600	\$7,875	2	\$13.10	\$13.10	\$13.13	\$13.10
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.51	\$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	\$16.74	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.61	\$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	1,000	\$22,980	2	\$22.98	\$22.98	\$22.98	\$22.98
BAMR	Brookfld MgtReinsrLV	700	\$44,975	5	\$64.64	\$64.64	\$64.64	\$64.01
BANK	EvolveCdnBk&LfeCA UH	100	\$751	1	\$7.51	\$7.51	\$7.51	\$7.51
BASE	EvolveGlbMatMin Heg	800	\$19,614	6	\$24.61	\$24.61	\$24.65	\$24.26
BASE.B	EvolveGlbMatMinUnheg	1,400	\$33,124	2	\$23.67	\$23.67	\$23.67	\$23.65
BB	BlackBerry Limited	55,400	\$416,157	105	\$7.59	\$7.59	\$7.63	\$7.35
BBD.A	Bombardier CI A MV	1,500	\$51,621	5	\$34.65	\$34.65	\$34.77	\$34.20
BBD.B	Bombardier CI B SV	48,201	\$1,576,719	176	\$32.76	\$32.76	\$33.07	\$31.86
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	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,300	\$39,000	13	\$30.20	\$30.20	\$30.20	\$29.91
BBUC	Brookfld Bus Corp SV	2,850	\$95,455	18	\$33.99	\$33.99	\$34.05	\$32.43
BCE	BCE Inc.	86,412	\$5,434,175	466	\$62.94	\$62.94	\$63.12	\$62.57
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.89	\$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	1,000	\$19,060	1	\$19.06	\$19.06	\$19.06	\$19.06
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	\$16.99	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$15,450	2	\$15.45	\$15.45	\$15.45	\$15.45
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	900	\$14,319	1	\$15.91	\$15.91	\$15.91	\$15.91
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$12,864	1	\$21.44	\$21.44	\$21.44	\$21.44
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	100	\$1,081	1	\$10.81	\$10.81	\$10.81	\$10.81
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	3,500	\$104,904	11	\$29.48	\$29.48	\$30.11	\$29.40
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	900	\$5,803	9	\$6.45	\$6.45	\$6.45	\$6.44
BEI.UN	Boardwalk REIT Un	16,376	\$799,148	64	\$48.87	\$48.87	\$49.37	\$48.41
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	\$25.84	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.50	\$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	20,403	\$1,011,412	100	\$49.44	\$49.44	\$49.94	\$49.10
BEPC	Brookfld RenewA ExSV	5,600	\$290,424	41	\$51.87	\$51.87	\$52.19	\$51.36
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	500	\$8,050	1	\$16.10	\$16.10	\$16.10	\$16.10
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	100	\$575	1	\$5.75	\$5.75	\$5.75	\$5.75
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BHC	Bausch Health Co	96,100	\$848,665	398	\$8.75	\$8.75	\$9.57	\$7.67

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	\$20.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	400	\$9,400	1	\$23.50	\$23.50	\$23.50	\$23.50
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	40,315	\$2,200,135	157	\$54.64	\$54.64	\$54.75	\$54.23
BIPC	Brookfld Infras A SV	2,245	\$142,051	11	\$63.36	\$63.36	\$63.41	\$62.97
BIR	Birchcliff Energy	113,111	\$1,232,766	212	\$10.97	\$10.97	\$11.04	\$10.74
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,700	\$12,810	4	\$7.56	\$7.56	\$7.56	\$7.49
BITC.U	Ninepoint Bitcoin US	200	\$1,156	1	\$5.78	\$5.78	\$5.78	\$5.78
BITF	Bitfarms Ltd. J	219,810	\$356,869	125	\$1.67	\$1.67	\$1.68	\$1.54
BITI	BetaPro InversBitcn	21,400	\$519,726	47	\$24.04	\$24.04	\$24.53	\$24.03
BITI.U	BetaPro InvrSBitcnUS	700	\$13,034	1	\$18.62	\$18.62	\$18.62	\$18.62
BK	Cdn Banc Corp Cl 'A'	9,167	\$120,238	14	\$13.21	\$13.21	\$13.21	\$13.05
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	400	\$3,109	3	\$7.82	\$7.82	\$7.82	\$7.75
BKI	Black Iron Inc. J	80,000	\$4,905	9	\$0.06	\$0.06	\$0.07	\$0.06
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	300	\$4,947	1	\$16.49	\$16.49	\$16.49	\$16.49
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	5,900	\$126,852	12	\$21.41	\$21.41	\$21.80	\$21.05
BLDP	Ballard Power Sys	54,900	\$539,596	175	\$10.06	\$10.06	\$10.08	\$9.53
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,400	\$4,455	7	\$1.82	\$1.82	\$1.87	\$1.82
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	25,300	\$393,541	184	\$15.36	\$15.36	\$15.91	\$15.20
BLX	Boralex Inc. Cl A	27,600	\$1,285,063	175	\$46.41	\$46.41	\$46.99	\$46.33
BMO	Bank of Montreal	106,016	\$13,114,292	784	\$124.37	\$124.37	\$124.39	\$120.82
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$12,280	1	\$24.56	\$24.56	\$24.56	\$24.56
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.14	\$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	13,100	\$224,191	26	\$17.13	\$17.13	\$17.19	\$17.01
BNE	Bonterra Energy Corp	6,600	\$51,594	28	\$7.83	\$7.83	\$7.99	\$7.77
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	2,300	\$28,875	6	\$12.50	\$12.50	\$12.58	\$12.40
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	184,500	\$13,332,272	966	\$72.61	\$72.61	\$72.75	\$70.71
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$24,622	4	\$24.67	\$24.67	\$24.67	\$24.55
BOS	Airboss of America J	14,700	\$189,999	42	\$12.90	\$12.90	\$13.19	\$12.54
BPF.UN	Boston Pizza Fnd Un	1,200	\$18,844	7	\$15.77	\$15.77	\$15.77	\$15.64
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,000	\$23,065	2	\$22.71	\$22.71	\$23.42	\$22.71
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	\$16.01	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	44	\$819	1	\$0.00	\$18.80	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.10	\$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	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	9,600	\$55,287	16	\$5.89	\$5.89	\$5.91	\$5.70
BRE	Bridgemarq RI Est RV	400	\$5,598	2	\$14.13	\$14.13	\$14.13	\$13.95
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.12	\$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	700	\$13,342	1	\$19.06	\$19.06	\$19.06	\$19.06
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
BSX	Belo Sun Mining J	17,500	\$3,890	2	\$0.22	\$0.22	\$0.23	\$0.22
BTB.UN	BTB REIT Un	12,800	\$45,974	17	\$3.60	\$3.60	\$3.60	\$3.57
BTCC	Purpose BitcnCA CrHg	92,566	\$349,813	44	\$3.82	\$3.82	\$3.82	\$3.75
BTCC.B	Purpose BitcnCA NCHg	21,220	\$78,364	22	\$3.71	\$3.71	\$3.71	\$3.67
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,194	\$11,390	17	\$3.59	\$3.59	\$3.59	\$3.55
BTCQ	3iQ CoinShr Bitcn CA	23,681	\$98,826	74	\$4.19	\$4.19	\$4.20	\$4.15
BTCQ.U	3iQ CoinShr Bitcn US	200	\$642	1	\$3.21	\$3.21	\$3.21	\$3.21
BTCX.B	CI GalBitcnCA ETF UH	25,400	\$95,519	17	\$3.78	\$3.78	\$3.78	\$3.74
BTCX.U	CI GalBitcnETF UH US	338	\$1,229	3	\$3.64	\$3.64	\$3.64	\$3.63
BTCY	Purpose Btcn Yld Un	9,002	\$27,944	21	\$3.12	\$3.12	\$3.13	\$3.09
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	325,460	\$1,992,514	492	\$6.11	\$6.11	\$6.26	\$6.02
BTO	B2Gold Corp.	442,567	\$1,942,291	686	\$4.47	\$4.47	\$4.48	\$4.29
BU	Burcon NutraSci J	9,000	\$5,560	7	\$0.62	\$0.62	\$0.63	\$0.60
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	500	\$4,907	2	\$9.79	\$9.79	\$9.82	\$9.79
BYD	Boyd Group Services	1,402	\$254,741	15	\$182.53	\$182.53	\$182.53	\$181.20
BYL	Baylin Tech Inc. J	4,000	\$1,385	3	\$0.35	\$0.35	\$0.35	\$0.34
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CAE	CAE Inc.	133,437	\$3,163,022	264	\$24.15	\$24.15	\$24.15	\$23.25
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$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	1,600	\$26,696	2	\$16.69	\$16.69	\$16.69	\$16.61
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	16,617	\$747,336	84	\$45.08	\$45.08	\$45.14	\$44.79
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	7,700	\$21,128	6	\$2.73	\$2.73	\$2.94	\$2.72
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
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.	25,900	\$229,594	62	\$8.93	\$8.93	\$8.94	\$8.76
CASH	Horizons HlIntSvgs A	46,060	\$2,304,835	75	\$50.04	\$50.04	\$50.04	\$50.03
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,400	\$108,693	7	\$16.97	\$16.97	\$16.99	\$16.97
CBND	Manulife SmrtCorp Un	1,500	\$12,825	1	\$8.55	\$8.55	\$8.55	\$8.55
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,800	\$99,745	9	\$17.18	\$17.18	\$17.20	\$17.18
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,050	\$1,156,271	107	\$76.66	\$76.66	\$77.58	\$75.97
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	38,548	\$2,564,349	187	\$67.40	\$67.40	\$67.40	\$65.26
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$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	143,592	\$5,660,867	560	\$39.51	\$39.51	\$40.23	\$38.50
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	700	\$57,059	4	\$81.84	\$81.84	\$82.10	\$80.99
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,200	\$76,329	12	\$12.36	\$12.36	\$12.36	\$12.27
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	200	\$3,530	1	\$17.65	\$17.65	\$17.65	\$17.65
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,400	\$162,751	27	\$30.29	\$30.29	\$30.29	\$29.98
CEE	Centamin plc. Ord	200	\$276	2	\$1.41	\$1.41	\$1.41	\$1.35
CEF	Sprott PhyGld&Sil Tr	6,100	\$125,676	15	\$20.63	\$20.63	\$20.64	\$20.55
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	29,279	\$19,216	22	\$0.68	\$0.68	\$0.68	\$0.63
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	20,200	\$48,540	50	\$2.41	\$2.41	\$2.42	\$2.35
CEW	iShares EqWeight Un	1,900	\$28,081	7	\$14.85	\$14.85	\$14.85	\$14.58
CF	Canaccord Genuity	15,462	\$118,099	74	\$7.71	\$7.71	\$7.72	\$7.46
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	400	\$7,036	1	\$17.59	\$17.59	\$17.59	\$17.59
CFP	Canfor Corporation	20,242	\$477,753	100	\$24.00	\$24.00	\$24.03	\$23.03
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,500	\$7,979	9	\$5.31	\$5.31	\$5.33	\$5.24
CG	Centerra Gold Inc.	61,672	\$367,382	123	\$5.99	\$5.99	\$6.03	\$5.85
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	200	\$727	2	\$3.63	\$3.63	\$3.64	\$3.63
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$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	\$31.32	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,629	\$175,590	26	\$13.90	\$13.90	\$13.98	\$13.88
CGL.C	iShare GldBul Nn-Hdg	3,900	\$74,536	13	\$19.10	\$19.10	\$19.18	\$19.08
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5,000	\$310,663	25	\$62.16	\$62.16	\$62.65	\$61.45
CGR	iShares GlbRIEst Un	700	\$20,312	4	\$29.07	\$29.07	\$29.11	\$28.92
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
CGX	Cineplex Inc.	80,700	\$663,577	169	\$8.38	\$8.38	\$8.38	\$8.12
CGXF	CI Gld+GiantCovr Heg	10,200	\$92,904	12	\$9.18	\$9.18	\$9.20	\$9.04
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,254	\$185,690	11	\$57.02	\$57.02	\$57.17	\$56.76
CHB	iShr US HiYldIncm Un	4,900	\$74,867	6	\$15.27	\$15.27	\$15.31	\$15.26
CHE.UN	Chemtrade Logistc Un	58,000	\$485,781	100	\$8.40	\$8.40	\$8.47	\$8.29
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	21,538	\$294,595	82	\$13.64	\$13.64	\$13.75	\$13.56
CHPS	HoriznGlbSemiconduct	800	\$15,620	3	\$19.52	\$19.52	\$19.53	\$19.52
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	39,800	\$109,378	56	\$2.75	\$2.75	\$2.78	\$2.73
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	17,700	\$80,391	50	\$4.54	\$4.54	\$4.56	\$4.49
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	6,600	\$75,732	7	\$11.52	\$11.52	\$11.52	\$11.47
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	1,400	\$48,854	6	\$34.95	\$34.95	\$35.00	\$34.84
CIGI	Colliers Intl Grp SV	2,561	\$383,534	20	\$150.41	\$150.41	\$150.51	\$149.13
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	3,700	\$86,998	7	\$23.54	\$23.54	\$23.58	\$23.48
CINT	CIBC Int'l Equity Un	200	\$3,570	1	\$17.85	\$17.85	\$17.85	\$17.85
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.	40,937	\$601,213	99	\$14.80	\$14.80	\$14.83	\$14.30
CJ	Cardinal Energy J	97,900	\$742,933	190	\$7.62	\$7.62	\$7.73	\$7.49
CJR.B	Corus Entertnmnt B	47,175	\$167,639	123	\$3.56	\$3.56	\$3.58	\$3.50
CJT	Cargojet Inc. Com&VV	4,501	\$602,365	39	\$135.05	\$135.05	\$135.16	\$132.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	23,800	\$396,576	26	\$16.64	\$16.64	\$16.68	\$16.64
CLG	iShre 1-10GovtBnd Un	16,700	\$278,948	12	\$16.71	\$16.71	\$16.73	\$16.69
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	7,500	\$61,425	6	\$8.14	\$8.14	\$8.23	\$8.08
CLS	Celestica Inc SV	14,400	\$187,223	64	\$13.04	\$13.04	\$13.06	\$12.89
CM	Cdn Imperial Bank	124,907	\$7,837,556	629	\$62.91	\$62.91	\$63.08	\$61.41
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,300	\$78,589	9	\$23.90	\$23.90	\$23.90	\$23.74
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,200	\$40,718	5	\$18.52	\$18.52	\$18.52	\$18.50
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,000	\$19,225	2	\$19.19	\$19.19	\$19.24	\$19.19
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	10,657	\$48,296	11	\$4.59	\$4.59	\$4.59	\$4.51
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	167,600	\$255,378	103	\$1.53	\$1.53	\$1.54	\$1.49
CMR	iShares MoneyMkt Un	7,500	\$375,328	6	\$50.04	\$50.04	\$50.05	\$50.04
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	3,200	\$20,104	5	\$6.28	\$6.28	\$6.29	\$6.28
CNE	Canacol Energy J	23,800	\$53,734	33	\$2.26	\$2.26	\$2.32	\$2.25
CNQ	Canadian Natural Res	213,039	\$14,720,811	1,202	\$69.56	\$69.56	\$69.77	\$68.32
CNR	Cdn Nat'l Railway	52,407	\$8,189,523	373	\$156.29	\$156.29	\$157.47	\$154.55
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,800	\$195,191	13	\$69.77	\$69.77	\$69.78	\$69.61
CP	Cdn Pacific Railway	59,124	\$5,899,575	441	\$99.90	\$99.90	\$100.68	\$98.01
CPD	iShares CdnPref Un	14,208	\$172,292	24	\$12.12	\$12.12	\$12.17	\$12.12
CPG	Crescent Point Corp.	225,538	\$2,038,766	446	\$9.05	\$9.05	\$9.17	\$8.93
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	9,800	\$65,308	13	\$6.71	\$6.71	\$6.84	\$6.47
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CPX	Capital Power Corp.	16,655	\$851,639	84	\$51.03	\$51.03	\$51.36	\$50.94
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	500	\$11,280	1	\$22.56	\$22.56	\$22.56	\$22.56
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	1,000	\$25,280	1	\$25.28	\$25.28	\$25.28	\$25.28
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CR	Crew Energy Inc.	34,100	\$195,956	58	\$5.77	\$5.77	\$5.79	\$5.69
CRDL	Cardiol Therapeutc A	6,900	\$10,289	12	\$1.50	\$1.50	\$1.57	\$1.48
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	500	\$9,395	1	\$18.79	\$18.79	\$18.79	\$18.79
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	25,478	\$100,754	46	\$4.00	\$4.00	\$4.04	\$3.86
CROP	Purpose CreditOpp Un	400	\$7,458	2	\$18.62	\$18.62	\$18.72	\$18.62
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,981	\$324,401	86	\$15.45	\$15.45	\$15.55	\$15.40
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,300	\$200,853	72	\$16.32	\$16.32	\$16.43	\$16.24
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
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	131,408	\$399,369	181	\$3.06	\$3.06	\$3.08	\$2.93
CSAV	CI HiInterestSvgs Un	19,600	\$981,331	20	\$50.06	\$50.06	\$50.07	\$50.06
CSD	iShr ShDuratn HighUn	100	\$1,544	1	\$15.44	\$15.44	\$15.44	\$15.44
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	16,900	\$174,612	55	\$10.36	\$10.36	\$10.39	\$10.29
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	3,489	\$6,885,458	33	\$1,991.56	\$1991.56	\$1992.00	\$1954.05
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
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	13,442	\$2,142,307	99	\$160.31	\$160.31	\$160.31	\$156.67
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	46,058	\$262,614	90	\$5.85	\$5.85	\$5.86	\$5.51
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,270	\$1,197,607	129	\$40.87	\$40.87	\$41.09	\$40.65
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.61	\$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	\$25.61	\$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	100	\$4,097	1	\$40.97	\$40.97	\$40.97	\$40.97
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CUD	iShare US DivGrow Un	5,100	\$261,358	23	\$51.38	\$51.38	\$51.38	\$50.85
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	\$15.16	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$6,968	1	\$17.42	\$17.42	\$17.42	\$17.42
CVE	Cenovus Energy Inc.	241,782	\$5,584,352	1,094	\$23.26	\$23.26	\$23.32	\$22.84
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.94	\$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	300	\$6,336	1	\$21.12	\$21.12	\$21.12	\$21.12
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	4,000	\$23,189	9	\$5.67	\$5.67	\$5.94	\$5.67
CWB	Cdn Wstrn Bank	29,915	\$729,243	115	\$24.45	\$24.45	\$24.61	\$24.03
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	47,500	\$31,425	52	\$0.67	\$0.67	\$0.67	\$0.65
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$35,614	3	\$44.53	\$44.53	\$44.55	\$44.47
CXB	Calibre Mining Corp.	58,500	\$57,020	23	\$0.98	\$0.98	\$1.00	\$0.96
CXF	Cl Cdn Conv Bond Un	1,000	\$9,740	1	\$9.74	\$9.74	\$9.74	\$9.74
CXI	Currency Exch Intl J	700	\$12,299	2	\$17.65	\$17.65	\$17.65	\$17.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	500	\$27,120	2	\$54.25	\$54.25	\$54.25	\$54.20
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	100	\$3,953	1	\$39.53	\$39.53	\$39.53	\$39.53
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
D.UN	Dream Office REIT Un	13,680	\$246,296	80	\$18.01	\$18.01	\$18.11	\$17.87
DANC	Desjardn AltLN/SH Eq	14,100	\$301,305	17	\$21.35	\$21.35	\$21.39	\$21.35
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	39,400	\$237,197	80	\$6.15	\$6.15	\$6.18	\$5.84
DBO	D-Box Tech Inc. A J	7,000	\$665	1	\$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	\$1.23	\$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	3,400	\$137,120	18	\$40.77	\$40.77	\$40.84	\$39.51
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$17,360	1	\$17.36	\$17.36	\$17.36	\$17.36
DF	Dividend 15Split 2 A	7,300	\$29,244	12	\$4.01	\$4.01	\$4.05	\$3.97
DF.PR.A	Dividend 15Splt 2 Pr	100	\$968	1	\$9.68	\$9.68	\$9.68	\$9.68
DFN	Dividend 15 Split A	57,095	\$432,212	64	\$7.57	\$7.57	\$7.68	\$7.52
DFN.PR.A	Dividend 15 Splt Pr	5,100	\$49,255	11	\$9.67	\$9.67	\$9.67	\$9.63
DFY	Definity Fin Corp.	11,300	\$438,581	47	\$38.99	\$38.99	\$39.14	\$38.20
DGR	CI WisdomTrUSDIVGrHG	100	\$3,481	1	\$34.81	\$34.81	\$34.81	\$34.81
DGR.B	CI WisdomTrUSDIVN-HG	400	\$14,682	4	\$36.65	\$36.65	\$36.78	\$36.65
DGRC	CI WisdomCA QualDvNH	1,400	\$45,890	7	\$32.79	\$32.79	\$32.81	\$32.68
DGS	Div Growth Splt CI A	29,358	\$184,685	30	\$6.28	\$6.28	\$6.43	\$6.15
DGS.PR.A	Div Growth Split Pr	600	\$5,790	1	\$9.65	\$9.65	\$9.65	\$9.65
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,600	\$28,213	6	\$7.95	\$7.95	\$7.95	\$7.66
DIAM	Star Diamond Corp J	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	78,000	\$928,491	280	\$11.93	\$11.93	\$11.96	\$11.84
DISC	BMO Gbl ConsmrDiscr	400	\$12,048	2	\$30.19	\$30.19	\$30.19	\$30.05
DIV	Divers Rylty Corp.	14,200	\$40,294	15	\$2.83	\$2.83	\$2.87	\$2.82
DIVS	Evolve CA Pref UnHeg	2,200	\$34,882	3	\$15.86	\$15.86	\$15.86	\$15.81
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	41,824	\$553,292	71	\$13.21	\$13.21	\$13.27	\$13.20
DLR.U	Horizon US\$Cur A USF	87,100	\$878,828	59	\$10.09	\$10.09	\$10.09	\$10.08
DML	Denison Mines Corp	288,313	\$534,031	253	\$1.90	\$1.90	\$1.90	\$1.76
DN	Delta 9 Cannabis J	3,000	\$470	2	\$0.16	\$0.16	\$0.16	\$0.16
DND	Dye & Durham Ltd. J	20,385	\$295,477	79	\$14.94	\$14.94	\$14.96	\$13.75
DNG	Dynacor Group J	8,238	\$25,450	10	\$3.07	\$3.07	\$3.12	\$3.07
DNT	Candente Copper J	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	21,001	\$213,387	62	\$9.96	\$9.96	\$10.55	\$9.91
DOL	Dollarama Inc.	48,532	\$3,841,533	298	\$79.46	\$79.46	\$80.21	\$77.96
DOO	BRP Inc. SV	12,750	\$1,137,028	103	\$90.15	\$90.15	\$90.29	\$85.86
DPM	Dundee Precious Mtl	35,965	\$216,156	206	\$6.00	\$6.00	\$6.09	\$5.95
DQD	CI Wisdom3USDvVaryHg	100	\$3,480	1	\$34.80	\$34.80	\$34.80	\$34.80
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
DR	Medical Facilities	2,200	\$22,034	10	\$10.00	\$10.00	\$10.05	\$9.98
DRCU	Desjardins RI CA Bnd	1,700	\$30,757	5	\$18.10	\$18.10	\$18.10	\$18.09
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	100	\$2,286	1	\$22.86	\$22.86	\$22.86	\$22.86
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	2,352	\$63,743	21	\$27.18	\$27.18	\$27.30	\$26.69
DRMC	DesjardinsRI CA LwCO	1,100	\$25,743	6	\$23.43	\$23.43	\$23.43	\$23.25
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	\$8.75	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	400	\$3,200	2	\$8.00	\$8.00	\$8.00	\$8.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	16,502	\$1,460,187	95	\$88.24	\$88.24	\$89.71	\$87.51
DTOL	D2L Inc. J SV	900	\$5,717	5	\$6.40	\$6.40	\$6.40	\$6.27
DXB	Dynamic ActvTact Bnd	2,100	\$37,640	5	\$17.93	\$17.93	\$17.94	\$17.91
DXC	Dynamic ActvCA DivUn	300	\$9,538	2	\$31.82	\$31.82	\$31.82	\$31.78
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	2,400	\$102,834	9	\$42.83	\$42.83	\$42.95	\$42.69
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	200	\$4,146	2	\$20.75	\$20.75	\$20.75	\$20.71
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,400	\$213,254	20	\$20.45	\$20.45	\$20.59	\$20.45
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,519	\$20,270	4	\$5.76	\$5.76	\$5.79	\$5.75
DXU	Dynamic ActvUS DivUn	1,500	\$62,696	6	\$41.70	\$41.70	\$41.93	\$41.70
DXV	Dynamc ActInvestFltg	1,500	\$29,780	2	\$19.84	\$19.84	\$19.86	\$19.84
DXW	Dynamic ActvIntl Div	600	\$10,776	1	\$17.96	\$17.96	\$17.96	\$17.96
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	82,000	\$18,185	13	\$0.23	\$0.23	\$0.23	\$0.21
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EAGR	East Side Games J	100	\$188	1	\$1.88	\$1.88	\$1.88	\$1.88
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	500	\$4,720	2	\$9.44	\$9.44	\$9.44	\$9.44
EBIT.U	Bitcoin ETF US Unheg	50	\$359	1	\$0.00	\$7.19	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	100	\$802	1	\$8.02	\$8.02	\$8.02	\$8.02
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.	82,500	\$412,327	151	\$4.96	\$4.96	\$5.09	\$4.93
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	11,200	\$47,958	6	\$4.26	\$4.26	\$4.34	\$4.26
EDGE	Evolve Innovation Un	400	\$11,859	2	\$29.61	\$29.61	\$29.66	\$29.61
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
EDR	Endeavour Silver J	27,669	\$107,663	49	\$3.92	\$3.92	\$3.95	\$3.84
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EDV	Endeavour Mining Ord	24,243	\$641,038	150	\$26.56	\$26.56	\$26.74	\$25.89
EFL	Electrovaya Inc.	28,000	\$30,319	13	\$1.10	\$1.10	\$1.10	\$1.06
EFN	Element Fleet Mgt	45,700	\$744,113	188	\$16.29	\$16.29	\$16.42	\$16.01
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.10	\$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	111,808	\$1,095,748	212	\$10.03	\$10.03	\$10.07	\$9.48
EFX	Enerflex Ltd.	29,400	\$190,121	73	\$6.55	\$6.55	\$6.55	\$6.35
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	82,600	\$133,464	47	\$1.59	\$1.59	\$1.66	\$1.57
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	4,600	\$214,854	19	\$46.75	\$46.75	\$46.89	\$46.43
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.45	\$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	37,303	\$475,140	55	\$12.75	\$12.75	\$12.80	\$12.67
ELD	Eldorado Gold Corp.	41,246	\$312,068	122	\$7.63	\$7.63	\$7.69	\$7.47
ELEF	Silver Elephant J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$926.99	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$13,506	1	\$22.51	\$22.51	\$22.51	\$22.51
ELR	Eastern Platinum J	33,500	\$7,285	3	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
EMA	Emera Incorporated	39,074	\$2,434,301	286	\$62.17	\$62.17	\$62.67	\$62.07
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	\$18.61	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	35,146	\$1,306,480	200	\$37.07	\$37.07	\$37.50	\$36.93
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
ENB	Enbridge Inc.	180,259	\$9,683,587	1,181	\$53.86	\$53.86	\$54.04	\$53.38
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	\$17.71	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	400	\$6,676	1	\$16.69	\$16.69	\$16.69	\$16.69
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
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	\$23.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$9,345	1	\$18.69	\$18.69	\$18.69	\$18.69
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$18,870	3	\$18.87	\$18.87	\$18.87	\$18.87
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,798	1	\$18.99	\$18.99	\$18.99	\$18.99
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,000	\$11,740	1	\$11.74	\$11.74	\$11.74	\$11.74
ENGH	Enghouse Systems Ltd	9,700	\$316,723	42	\$32.82	\$32.82	\$32.97	\$32.19
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,700	\$25,633	6	\$15.15	\$15.15	\$15.15	\$15.04
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	15,400	\$26,468	5	\$1.74	\$1.74	\$1.74	\$1.67
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.	8,620	\$450,790	48	\$52.51	\$52.51	\$52.61	\$51.25
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	\$51.33	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,100	\$145,791	19	\$28.56	\$28.56	\$28.66	\$28.45
EQL.F	Invesco S&P500EqCA-H	4,000	\$104,575	14	\$26.19	\$26.19	\$26.19	\$26.10
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	139,331	\$605,155	157	\$4.45	\$4.45	\$4.46	\$4.19
ERD	Erdene Res Dev J	20,000	\$6,325	2	\$0.32	\$0.32	\$0.32	\$0.31
ERE.UN	European Res REIT Un	5,400	\$17,912	11	\$3.32	\$3.32	\$3.34	\$3.29
ERF	Enerplus Corporation	86,140	\$1,648,193	331	\$19.30	\$19.30	\$19.34	\$18.85
ERO	Ero Copper Corp. J	8,600	\$116,015	55	\$13.69	\$13.69	\$13.69	\$13.03
ESG	Invesco S&P500ESG Un	600	\$16,353	3	\$27.20	\$27.20	\$27.33	\$27.20
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,290	1	\$31.45	\$31.45	\$31.45	\$31.45
ESGB	BMO ESG CorpBnd CAD	200	\$5,252	1	\$26.26	\$26.26	\$26.26	\$26.26
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,000	\$25,745	4	\$25.77	\$25.77	\$25.77	\$25.70
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$16,135	4	\$32.35	\$32.35	\$32.35	\$32.20
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	\$10,864	3	\$36.32	\$36.32	\$36.32	\$36.16
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	40,672	\$108,028	62	\$2.68	\$2.68	\$2.73	\$2.61
ESM	Euro Sun Mining J	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
ESN	Essential Energy Ltd	22,500	\$8,065	4	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ET	Evertz Technologies	1,700	\$24,455	6	\$14.37	\$14.37	\$14.48	\$14.32
ETC	EvolveCryptocurUH CA	1,800	\$8,734	4	\$4.84	\$4.84	\$4.88	\$4.84
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	5,800	\$40,124	8	\$6.99	\$6.99	\$6.99	\$6.82
ETHH.B	Purpose EthrCA NC Hg	4,100	\$30,954	14	\$7.60	\$7.60	\$7.67	\$7.50
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	4,110	\$29,908	4	\$7.15	\$7.15	\$7.28	\$7.15
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	5,700	\$49,173	12	\$8.60	\$8.60	\$8.73	\$8.55
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,800	\$36,393	9	\$7.57	\$7.57	\$7.64	\$7.57
ETHR.U	Ether ETF USDenom UH	200	\$1,450	1	\$7.25	\$7.25	\$7.25	\$7.25
ETHX.B	CI GalxyEthernCA UHG	75,673	\$589,366	118	\$7.85	\$7.85	\$7.87	\$7.68
ETHX.U	CI GalxyEthernUS UH	18,807	\$139,643	21	\$7.47	\$7.47	\$7.48	\$7.33
ETHY	Purpose Ether Yld Un	3,904	\$12,146	10	\$3.12	\$3.12	\$3.12	\$3.09
ETHY.B	Purpose EthrYld ncHg	100	\$367	1	\$3.67	\$3.67	\$3.67	\$3.67
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,500	\$25,440	1	\$16.96	\$16.96	\$16.96	\$16.96
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	15,960	\$113,672	35	\$7.13	\$7.13	\$7.15	\$7.09
EXN	Excellon Resources J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
EXRO	Exro Tech Inc. J	34,795	\$31,514	13	\$0.87	\$0.87	\$0.94	\$0.87
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	3,000	\$6,935	6	\$2.29	\$2.29	\$2.34	\$2.29
FANS	FansUnite Entrtnmt J	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.63	\$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	1,100	\$9,472	3	\$8.62	\$8.62	\$8.62	\$8.58
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,700	\$56,621	8	\$12.06	\$12.06	\$12.12	\$12.01
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,300	\$37,038	7	\$28.51	\$28.51	\$28.54	\$28.42
FCCL	Fidelity CdnLwVol L	100	\$3,090	1	\$30.90	\$30.90	\$30.90	\$30.90
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	5,300	\$67,063	11	\$12.69	\$12.69	\$12.69	\$12.54
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,100	\$46,516	6	\$22.21	\$22.21	\$22.21	\$22.11
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
FCIG	FidelityGblInvestBnd	2,000	\$44,343	4	\$22.15	\$22.15	\$22.21	\$22.15
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	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,300	\$176,392	26	\$28.10	\$28.10	\$28.16	\$27.81
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	700	\$16,548	1	\$23.64	\$23.64	\$23.64	\$23.64
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	\$9.67	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	45,700	\$702,254	210	\$15.35	\$15.35	\$15.46	\$15.13
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	400	\$12,138	4	\$30.33	\$30.33	\$30.35	\$30.33
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	700	\$16,772	1	\$23.96	\$23.96	\$23.96	\$23.96
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	167,215	\$137,310	50	\$0.84	\$0.84	\$0.85	\$0.78
FCUD	Fidelity US HiDiv Un	700	\$19,976	6	\$28.55	\$28.55	\$28.61	\$28.49
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,692	1	\$26.92	\$26.92	\$26.92	\$26.92
FCUL	Fidelity USLowVol Un	200	\$7,482	1	\$37.41	\$37.41	\$37.41	\$37.41
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$43,777	3	\$39.87	\$39.87	\$39.87	\$39.74
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,600	\$103,939	7	\$12.09	\$12.09	\$12.09	\$11.99
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	\$11.95	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	500	\$15,320	1	\$30.64	\$30.64	\$30.64	\$30.64
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$14.50	\$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	9,838	\$103,734	54	\$10.51	\$10.51	\$10.91	\$10.44
FF	First Mining Gold J	45,950	\$9,977	9	\$0.21	\$0.21	\$0.22	\$0.21
FFH	Fairfax Financial SV	6,592	\$4,318,159	45	\$651.88	\$651.88	\$664.86	\$647.95
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	43	\$679	1	\$0.00	\$15.85	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	900	\$19,359	2	\$21.45	\$21.45	\$21.54	\$21.45
FFH.PR.M	Fairfax Fin Ser M Pr	1,900	\$43,882	6	\$23.02	\$23.02	\$23.20	\$23.02
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,700	\$68,001	13	\$4.38	\$4.38	\$4.43	\$4.25
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.65	\$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	500	\$9,800	3	\$19.61	\$19.61	\$19.61	\$19.56
FGO	CI EnhancGovtBnd Heg	12,900	\$129,669	14	\$10.05	\$10.05	\$10.07	\$10.05
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$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	\$36.53	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,400	\$27,808	3	\$11.62	\$11.62	\$11.62	\$11.52
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.15	\$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	\$60.39	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	30,416	\$208,861	44	\$6.89	\$6.89	\$6.91	\$6.82
FIG	CI Invest GrdBnd Heg	14,400	\$135,181	17	\$9.37	\$9.37	\$9.39	\$9.37
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,650	\$17,465	11	\$10.61	\$10.61	\$10.67	\$10.52
FIL	Filo Mining Corp. J	11,605	\$187,600	68	\$16.32	\$16.32	\$16.39	\$15.76
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrmgth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
FLCP	Franklin Bis Cor+ Bnd	0	\$0	0	\$0.00	\$17.53	\$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	\$18.60	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,400	\$73,244	10	\$9.89	\$9.89	\$9.92	\$9.79
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

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	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	152	\$4,638	2	\$30.51	\$30.51	\$30.51	\$30.51
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.90	\$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	124,811	\$2,767,443	527	\$22.81	\$22.81	\$22.88	\$20.88
FN	First Nat'l Fin Corp	5,400	\$200,751	20	\$37.22	\$37.22	\$37.27	\$36.95
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.	21,535	\$3,483,016	163	\$162.00	\$162.00	\$163.37	\$159.94
FOOD	Goodfood Market J	23,000	\$22,295	9	\$0.95	\$0.95	\$0.98	\$0.95
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.19	\$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	455	\$9,846	2	\$21.64	\$21.64	\$21.64	\$21.64
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FR	First Majestic J	48,202	\$486,131	104	\$10.20	\$10.20	\$10.22	\$9.89
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	57,467	\$807,943	156	\$14.18	\$14.18	\$14.23	\$13.92
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,400	\$166,202	14	\$9.55	\$9.55	\$9.57	\$9.55
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	300	\$11,757	1	\$39.19	\$39.19	\$39.19	\$39.19
FSV	FirstService Corp.	5,446	\$892,192	51	\$165.37	\$165.37	\$165.46	\$161.12
FSY	Forsys Metals Corp J	66,900	\$52,720	29	\$0.81	\$0.81	\$0.81	\$0.72
FSZ	Fiera Capital A SV	10,900	\$98,903	33	\$9.13	\$9.13	\$9.13	\$8.95
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	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
FTN	Financial 15 Splt A	15,276	\$137,616	24	\$9.05	\$9.05	\$9.11	\$8.93
FTN.PR.A	Financial 15 Splt Pr	6,180	\$61,346	9	\$9.93	\$9.93	\$9.94	\$9.90
FTS	Fortis Inc.	52,060	\$3,060,856	288	\$58.58	\$58.58	\$59.03	\$58.53
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.05	\$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	\$14.58	\$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	\$20.28	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$5,451	1	\$18.17	\$18.17	\$18.17	\$18.17
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FTT	Finning Int'l Inc.	19,760	\$538,172	86	\$27.38	\$27.38	\$27.41	\$26.59
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	\$32.97	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	135	\$69	1	\$0.00	\$0.52	\$0.00	\$0.00
FVI	Fortuna Silver Mines	29,559	\$91,911	105	\$3.15	\$3.15	\$3.15	\$3.05
FVL	Freegold Ventures J	2,000	\$823	2	\$0.42	\$0.42	\$0.42	\$0.41
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	200	\$4,064	2	\$20.31	\$20.31	\$20.33	\$20.31
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	12,500	\$8,200	10	\$0.66	\$0.66	\$0.67	\$0.65
GBAL	iShrESG Bal ETF Port	100	\$3,874	1	\$38.74	\$38.74	\$38.74	\$38.74
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.63	\$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	1,860	\$54,114	7	\$29.59	\$29.59	\$29.59	\$28.83
GCL	Colabor Group Inc.	1,500	\$1,065	3	\$0.71	\$0.71	\$0.71	\$0.71
GCM	GCM Mining Corp.	29,400	\$99,999	85	\$3.40	\$3.40	\$3.44	\$3.36
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	\$17.81	\$0.00	\$0.00
GDI	GDI Integrated SV J	330	\$15,351	4	\$46.56	\$46.56	\$46.56	\$46.36
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	4,400	\$88,066	5	\$20.02	\$20.02	\$20.08	\$19.96
GDPY.B	Guardian PremYldUnhg	1,300	\$23,830	2	\$18.32	\$18.32	\$18.34	\$18.32
GDV	Gbl Div GrowSplit A	9,530	\$106,875	22	\$11.25	\$11.25	\$11.25	\$11.14
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
GEI	Gibson Energy Inc	30,682	\$741,383	138	\$24.25	\$24.25	\$24.40	\$23.92
GENM	Generation Mining J	29,500	\$17,990	17	\$0.60	\$0.60	\$0.63	\$0.58
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,144	1	\$41.44	\$41.44	\$41.44	\$41.44
GFL	GFL Environment SV	33,492	\$1,264,367	189	\$37.76	\$37.76	\$37.93	\$37.50
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
GGA	Goldgroup Mining J	97,000	\$1,940	7	\$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	79,240	\$115,581	247	\$1.41	\$1.41	\$1.53	\$1.40
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$39.55	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	12,774	\$1,316,663	110	\$103.14	\$103.14	\$103.64	\$102.41
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	15,681	\$628,815	100	\$40.58	\$40.58	\$40.58	\$39.51
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	6,000	\$3,320	4	\$0.55	\$0.55	\$0.61	\$0.54
GLCC	Horizn Gld EqCvCl E	6,100	\$127,666	20	\$20.94	\$20.94	\$21.13	\$20.66
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLO	Global Atomic Corp J	66,180	\$277,486	80	\$4.26	\$4.26	\$4.29	\$4.00
GLXY	Galaxy Digital J Ord	72,611	\$518,357	122	\$7.46	\$7.46	\$7.50	\$6.87
GMTN	Gold Mountain Mng J	34,300	\$9,977	7	\$0.29	\$0.29	\$0.30	\$0.29
GMX	Globex Mining Ent J	5,500	\$4,490	4	\$0.81	\$0.81	\$0.82	\$0.81
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	1,311	\$1,514	7	\$1.17	\$1.17	\$1.17	\$1.15
GOOS	Cda Goose Hldgs SV	31,900	\$763,158	125	\$23.87	\$23.87	\$24.33	\$23.68
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRA	NanoXplore Inc. J	13,300	\$47,836	6	\$3.63	\$3.63	\$3.63	\$3.55
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	26,000	\$19,475	10	\$0.74	\$0.74	\$0.76	\$0.74
GRNI	BMO BrkfldRenwInfras	800	\$24,020	2	\$30.01	\$30.01	\$30.05	\$30.01
GRT.UN	Granite RI Est Tr Un	15,073	\$1,110,610	87	\$73.49	\$73.49	\$74.14	\$73.26
GSY	goeasy Ltd.	2,580	\$310,487	22	\$121.01	\$121.01	\$121.26	\$118.19
GTE	Gran Tierra Energy J	156,100	\$266,003	206	\$1.67	\$1.67	\$1.76	\$1.67
GTMS	Greenbrook TMS Inc J	12,400	\$38,123	6	\$3.19	\$3.19	\$3.38	\$2.99
GUD	Knight Therapeutics	9,000	\$50,508	15	\$5.64	\$5.64	\$5.64	\$5.60
GURU	GURU Organic Energy	900	\$5,490	3	\$6.10	\$6.10	\$6.10	\$6.10
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GWO	Great-West Lifeco	78,869	\$2,466,561	319	\$31.53	\$31.53	\$31.53	\$30.71
GWO.PR.G	Gt-West Lifeco Pr G	400	\$8,328	1	\$20.82	\$20.82	\$20.82	\$20.82
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,972	1	\$19.86	\$19.86	\$19.86	\$19.86
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	500	\$6,880	3	\$13.76	\$13.76	\$13.76	\$13.76
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,724	1	\$19.54	\$19.54	\$19.54	\$19.54
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
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.	118,800	\$141,379	45	\$1.21	\$1.21	\$1.21	\$1.18
H	Hydro One Limited	52,240	\$1,859,282	253	\$35.55	\$35.55	\$35.68	\$35.47
HAB	Horizon CorpBnd E Un	17,100	\$165,249	21	\$9.68	\$9.68	\$9.69	\$9.63
HAC	Horizon Seasonl E Un	876	\$21,278	6	\$24.27	\$24.27	\$24.31	\$24.27
HAD	Horizon ActvCdnBndUn	1,700	\$14,961	2	\$8.79	\$8.79	\$8.85	\$8.79
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,200	\$8,331	2	\$6.94	\$6.94	\$6.97	\$6.94
HAI	Haivision Systems	13,110	\$69,998	6	\$5.40	\$5.40	\$5.40	\$5.16
HAL	Horizons Cdn Div E	1,700	\$34,426	10	\$20.28	\$20.28	\$20.29	\$20.17
HARB	Horizon TacTotRetBnd	1,700	\$16,867	3	\$9.93	\$9.93	\$9.93	\$9.92
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,900	\$49,781	6	\$26.14	\$26.14	\$26.28	\$26.09
HBA	Hamilton AusBk=Wgt E	2,600	\$56,048	9	\$21.50	\$21.50	\$21.59	\$21.50
HBAL	Horizons Bal TRI A	3,700	\$45,794	5	\$12.40	\$12.40	\$12.42	\$12.30
HBB	Horizon Cdn SltUniv	6,390	\$284,383	17	\$44.48	\$44.48	\$44.60	\$44.43
HBD	BetaPro GldBul-2x Br	2,000	\$26,980	1	\$13.49	\$13.49	\$13.49	\$13.49
HBF	HarvestBrndLdr+ A Un	8,100	\$78,083	9	\$9.70	\$9.70	\$9.71	\$9.61
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.50	\$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	\$10.86	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	116,365	\$639,708	218	\$5.68	\$5.68	\$5.71	\$5.33
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	350	\$3,317	3	\$9.45	\$9.45	\$9.52	\$9.45
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,200	\$48,390	7	\$22.00	\$22.00	\$22.05	\$21.95
HCAL	Hamilton EnhancA Bk	20,110	\$434,394	57	\$21.72	\$21.72	\$21.72	\$21.18
HCG	Home Capital Group	8,128	\$235,342	52	\$29.00	\$29.00	\$29.14	\$28.60
HCLN	Harvest CleanEngy Un	400	\$5,678	3	\$14.19	\$14.19	\$14.22	\$14.18
HCON	Horizons ConservTRI	300	\$3,525	1	\$11.75	\$11.75	\$11.75	\$11.75
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,000	\$57,924	11	\$29.04	\$29.04	\$29.10	\$28.86
HDIF	Harvest DiverMoIncmA	27,969	\$235,816	38	\$8.45	\$8.45	\$8.48	\$8.31
HDIV	HamiltonEnhnMitSecCl	11,724	\$179,647	36	\$15.41	\$15.41	\$15.41	\$15.10
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	3,900	\$32,782	3	\$8.39	\$8.39	\$8.52	\$8.39
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,500	\$14,731	43	\$1.98	\$1.98	\$1.98	\$1.93
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,000	\$174,584	18	\$43.99	\$43.99	\$44.24	\$42.81
HEWB	Horizons EqICdaBanks	100	\$2,849	1	\$28.49	\$28.49	\$28.49	\$28.49
HEXO	HEXO Corp.	55,025	\$14,359	19	\$0.26	\$0.26	\$0.27	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,400	\$31,144	6	\$5.74	\$5.74	\$5.79	\$5.74
HFG	Hamilton Gbl Fin E	200	\$3,996	1	\$19.98	\$19.98	\$19.98	\$19.98
HFIN	Hamilton EnhancA Fin	800	\$10,694	3	\$13.41	\$13.41	\$13.41	\$13.25
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	26,600	\$258,642	23	\$9.73	\$9.73	\$9.73	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	7,800	\$139,174	14	\$17.90	\$17.90	\$17.91	\$17.61
HGD	BetaProCdnGldMn-2xBr	39,600	\$393,351	35	\$9.80	\$9.80	\$10.13	\$9.77
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	1,000	\$20,243	2	\$20.24	\$20.24	\$20.25	\$20.24
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	300	\$3,759	3	\$12.54	\$12.54	\$12.57	\$12.48
HGU	BetaProCdnGldMnr2xBI	64,600	\$647,751	92	\$10.23	\$10.23	\$10.30	\$9.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Horizons GldYld E Un	20,200	\$93,623	12	\$4.63	\$4.63	\$4.65	\$4.61
HHL	Harvest HlthcrLdr Un	60,435	\$477,590	72	\$7.96	\$7.96	\$7.96	\$7.74
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,600	\$13,066	3	\$8.27	\$8.27	\$8.27	\$8.07
HIG	Brompton GlbHlthcrCA	1,900	\$16,606	2	\$8.74	\$8.74	\$8.74	\$8.74
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	500	\$50,040	1	\$100.08	\$100.08	\$100.08	\$100.08
HIU	BetaProSP500DlyInvrS	37,400	\$553,224	56	\$14.71	\$14.71	\$14.94	\$14.70
HIX	BetaPro60 DailyInvrS	27,600	\$208,679	14	\$7.53	\$7.53	\$7.61	\$7.53
HLF	High Liner Foods Inc	2,100	\$27,274	5	\$12.99	\$12.99	\$13.02	\$12.96
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	900	\$39,793	9	\$44.58	\$44.58	\$44.58	\$43.76
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
HLS	HLS Therapeutics J	600	\$6,468	1	\$10.78	\$10.78	\$10.78	\$10.78
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	7,511	\$50,763	9	\$6.79	\$6.79	\$6.79	\$6.67
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,500	\$41,355	5	\$9.19	\$9.19	\$9.20	\$9.18
HND	BetaProNatGas Lev Br	267,547	\$3,843,956	206	\$14.37	\$14.37	\$14.71	\$14.06
HNU	BetaPro NatGasLevBul	225,240	\$6,029,413	367	\$26.74	\$26.74	\$27.33	\$26.15
HOD	BetaPro CrdOilInvrBr	56,400	\$651,256	53	\$11.72	\$11.72	\$11.73	\$11.37
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	5,432	\$90,257	13	\$16.74	\$16.74	\$16.74	\$16.53
HOM.UN	BSR REIT Invest Un	8,300	\$181,793	31	\$21.92	\$21.92	\$22.11	\$21.75
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,100	\$10,585	8	\$3.41	\$3.41	\$3.42	\$3.40
HOU	BetaPro CrdOilLevBul	79,100	\$1,341,111	106	\$16.74	\$16.74	\$17.26	\$16.74
HPF	HarvestEnergyLdr+ Un	2,500	\$8,552	3	\$3.41	\$3.41	\$3.43	\$3.41
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	57,387	\$480,482	36	\$8.36	\$8.36	\$8.40	\$8.35
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	469,100	\$3,706,885	410	\$7.82	\$7.82	\$8.05	\$7.74
HQD.U	BtaProNSDQ100-2xBrUS	2,000	\$12,020	1	\$6.01	\$6.01	\$6.01	\$6.01
HQU	BetaProNASDQ100 2xBI	432,123	\$4,556,199	358	\$10.69	\$10.69	\$10.78	\$10.33
HR.UN	H&R Real Estate Un	58,041	\$726,889	227	\$12.48	\$12.48	\$12.62	\$12.47
HRAA	Horizons ReSolvAlloc	6,100	\$70,172	11	\$11.53	\$11.53	\$11.54	\$11.46
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,800	\$50,304	22	\$13.22	\$13.22	\$13.58	\$13.10
HSAB	Horizons CshMaxShare	13,559	\$1,390,614	53	\$102.57	\$102.57	\$102.60	\$102.50
HSD	BetaPro S&P500 -2xBr	146,000	\$1,163,930	103	\$7.87	\$7.87	\$8.09	\$7.85
HSH	Horizn S&P500CA Hegd	3,800	\$185,502	8	\$48.88	\$48.88	\$48.94	\$48.54
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	161,450	\$2,283,626	186	\$14.35	\$14.35	\$14.36	\$13.90
HSUV.U	HorizonsUSD CshMaxUS	17,221	\$1,742,066	56	\$101.16	\$101.16	\$101.16	\$101.15
HTA	HarvestTechAchvGrw A	12,900	\$166,883	23	\$12.98	\$12.98	\$13.04	\$12.77
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	400	\$21,564	4	\$53.85	\$53.85	\$54.04	\$53.85
HTB.U	HoriznUS7-10TreaBdUS	500	\$20,560	1	\$41.12	\$41.12	\$41.12	\$41.12
HUBL	Harvest US BkLeadUn	600	\$8,696	3	\$14.50	\$14.50	\$14.50	\$14.48
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,600	\$52,003	2	\$20.03	\$20.03	\$20.03	\$20.00
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	400	\$5,561	2	\$13.90	\$13.90	\$13.91	\$13.90
HULC	HorizonsUS LrgCaplDx	100	\$6,084	1	\$60.84	\$60.84	\$60.84	\$60.84
HULC.U	Horizon LrgCaplDx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,500	\$31,645	6	\$21.01	\$21.01	\$21.21	\$20.95
HURA	Horizon GlbUranium A	1,804	\$46,552	8	\$26.21	\$26.21	\$26.21	\$25.60
HUT	Hut 8 Mining Corp J	268,510	\$692,908	182	\$2.73	\$2.73	\$2.75	\$2.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,100	\$75,402	11	\$18.40	\$18.40	\$18.46	\$18.36
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	83,100	\$678,751	85	\$8.04	\$8.04	\$8.38	\$8.04
HUZ	Horizons Silver ETF	2,700	\$23,267	3	\$8.63	\$8.63	\$8.63	\$8.61
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	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
HWX	Headwater Expl Inc.	85,503	\$456,231	189	\$5.40	\$5.40	\$5.44	\$5.25
HXCN	HorizonsS&PTSXCpldx	4,500	\$133,131	11	\$29.62	\$29.62	\$29.62	\$29.47
HXD	BetaProS&PTSX60-2xBr	30,200	\$224,526	28	\$7.39	\$7.39	\$7.53	\$7.38
HXDM	Horizons IntIMkts Eq	7,100	\$233,834	17	\$32.97	\$32.97	\$33.00	\$32.80
HXDM.U	Horizons IntIMktEqUS	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
HXE	Horizn S&PCapEngyldx	1,700	\$47,093	5	\$27.75	\$27.75	\$27.75	\$27.47
HXEM	Horizons EmergMkt Eq	2,209	\$65,445	10	\$29.60	\$29.60	\$29.71	\$29.60
HXF	Horizn S&PCapFin Idx	400	\$23,123	4	\$57.86	\$57.86	\$57.87	\$57.64
HXH	Horizons CdnHiDivShr	1,200	\$51,893	5	\$43.23	\$43.23	\$43.30	\$43.16
HXQ	Horizon NASDAQ100SHR	14,890	\$676,728	38	\$45.68	\$45.68	\$46.01	\$45.23
HXQ.U	Horizon NASDAQ100 US	500	\$17,425	1	\$34.85	\$34.85	\$34.85	\$34.85
HXS	Horizons S&P500 Shr	55,250	\$2,878,596	266	\$52.37	\$52.37	\$52.52	\$51.82
HXS.U	Horizon S&P500 US Sh	2,900	\$114,819	10	\$39.86	\$39.86	\$39.86	\$39.44
HXT	Horizon S&P/TSX60	41,600	\$1,960,892	94	\$47.33	\$47.33	\$47.34	\$46.70
HXT.U	Horizon S&P/TSX60 US	1,200	\$43,358	3	\$36.14	\$36.14	\$36.14	\$36.13
HXU	BetaProS&PTSX60 2xBI	25,200	\$442,529	31	\$17.75	\$17.75	\$17.75	\$17.33
HXX	HoriznEURO 50IndxShr	400	\$12,205	4	\$30.36	\$30.36	\$30.63	\$30.36
HYBR	Horizn Actv Bnd&Pr E	1,500	\$13,035	1	\$8.69	\$8.69	\$8.69	\$8.69
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	17,900	\$138,705	12	\$7.73	\$7.73	\$7.77	\$7.73
HYLD	Hamilton USCvCIHG C\$	92,220	\$1,163,163	108	\$12.72	\$12.72	\$12.72	\$12.41
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,200	\$91,868	9	\$28.53	\$28.53	\$29.06	\$28.53
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	21,300	\$157,427	36	\$7.42	\$7.42	\$7.45	\$7.35
IAF.PR.B	Indstrl AlliancePr B	200	\$4,144	1	\$20.72	\$20.72	\$20.72	\$20.72
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
IAG	iA Financial Corp.	11,223	\$788,217	69	\$70.50	\$70.50	\$70.62	\$69.85
IAU	i-80 Gold Corp. J	15,500	\$35,153	21	\$2.29	\$2.29	\$2.31	\$2.24
IBG	IBI Group Inc.	10,300	\$199,611	16	\$19.40	\$19.40	\$19.40	\$19.37
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,200	\$30,033	7	\$9.39	\$9.39	\$9.39	\$9.38
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,700	\$6,783	9	\$2.47	\$2.47	\$2.53	\$2.47
IE	Ivanhoe Electric J	1,000	\$14,160	1	\$14.16	\$14.16	\$14.16	\$14.16
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	30,888	\$6,146,641	245	\$198.62	\$198.62	\$200.33	\$197.07
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
IFP	Interfor Corporation	60,787	\$1,852,355	353	\$30.61	\$30.61	\$31.18	\$30.18
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	900	\$15,732	2	\$17.48	\$17.48	\$17.48	\$17.48
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,939	\$360,359	67	\$36.50	\$36.50	\$36.50	\$35.56
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	19,800	\$243,800	84	\$12.28	\$12.28	\$12.40	\$12.15
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILGB	IA ClaringtLooMitBnd	2,000	\$17,120	1	\$8.56	\$8.56	\$8.56	\$8.56
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
IMG	Iamgold Corporation	88,200	\$144,709	234	\$1.65	\$1.65	\$1.67	\$1.59
IMO	Imperial Oil Ltd.	203,273	\$12,446,472	319	\$61.83	\$61.83	\$61.83	\$60.65
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
INE	Innergex Renew Engy	29,247	\$576,932	163	\$19.73	\$19.73	\$19.80	\$19.62
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	12,850	\$56,150	15	\$4.35	\$4.35	\$4.44	\$4.33
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.70	\$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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	16,380	\$189,687	79	\$11.56	\$11.56	\$11.68	\$11.47
IPO	InPlay Oil Corp. J	24,800	\$77,646	37	\$3.12	\$3.12	\$3.18	\$3.09
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$22,520	2	\$22.52	\$22.52	\$22.52	\$22.52
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	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	73,000	\$27,595	7	\$0.39	\$0.39	\$0.39	\$0.38
ITH	Int'l Tower Hill J	377	\$230	1	\$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	102,209	\$853,998	331	\$8.55	\$8.55	\$8.56	\$8.19
IVQ	Invesque Inc.	1,400	\$2,408	3	\$1.72	\$1.72	\$1.72	\$1.72
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	400	\$7,204	2	\$18.02	\$18.02	\$18.02	\$17.98
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,800	\$20,151	6	\$2.99	\$2.99	\$2.99	\$2.94
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.73	\$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.	47,490	\$264,473	157	\$5.60	\$5.60	\$5.65	\$5.43
JWEL	Jamieson Wellness	6,611	\$240,495	32	\$36.52	\$36.52	\$36.72	\$36.04
K	Kinross Gold Corp.	114,939	\$514,322	343	\$4.51	\$4.51	\$4.53	\$4.40
KBL	K-Bro Linen Inc.	687	\$21,286	3	\$31.00	\$31.00	\$31.00	\$30.89
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,500	\$86,310	11	\$15.93	\$15.93	\$15.93	\$15.42
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	25,000	\$151,969	49	\$6.11	\$6.11	\$6.12	\$5.99
KEY	Keyera Corp.	53,102	\$1,617,151	250	\$30.44	\$30.44	\$30.69	\$30.24
KILO	Purpose Gold Bul Un	2,700	\$69,370	9	\$25.72	\$25.72	\$25.75	\$25.67
KILO.B	Purpose Gld Nn-curHg	300	\$8,079	1	\$26.93	\$26.93	\$26.93	\$26.93
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	11,700	\$198,511	46	\$16.96	\$16.96	\$17.06	\$16.87
KNT	K92 Mining Inc. J	31,000	\$226,658	80	\$7.37	\$7.37	\$7.40	\$7.18
KPT	KP Tissue Inc.	1,300	\$13,918	3	\$10.70	\$10.70	\$10.71	\$10.69
KRN	Karnalyte Res J	13,500	\$4,413	2	\$0.33	\$0.33	\$0.35	\$0.33
KRR	Karora Res Inc. J	45,110	\$129,803	188	\$2.91	\$2.91	\$2.94	\$2.82
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,606	\$1,530,203	75	\$144.18	\$144.18	\$145.52	\$142.23
L	Loblaw Companies Ltd	25,467	\$2,927,342	214	\$114.44	\$114.44	\$115.98	\$114.30
L.PR.B	Loblaw Co. Ser B Pr	63	\$1,471	1	\$0.00	\$23.36	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	85,000	\$5,995	12	\$0.08	\$0.08	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	80,685	\$3,259,342	329	\$41.09	\$41.09	\$41.46	\$37.40
LAM	Laramide Resources J	54,400	\$33,448	14	\$0.62	\$0.62	\$0.63	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind CI A SV	227	\$25,370	3	\$111.89	\$111.89	\$111.89	\$111.89
LB	Laurentian Bk of Can	53,585	\$1,784,233	211	\$33.19	\$33.19	\$33.56	\$33.02
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LBS	Life & Banc Split A	18,758	\$169,132	32	\$9.03	\$9.03	\$9.14	\$8.83
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
LCFS	Tidewater Renew J	14,800	\$147,910	30	\$9.91	\$9.91	\$10.86	\$9.60
LCS	Brompton Life Splt A	4,000	\$14,800	2	\$3.73	\$3.73	\$3.73	\$3.61
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	\$15.74	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LEV	Lion Electric Co J	36,200	\$180,111	41	\$5.00	\$5.00	\$5.04	\$4.90
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,100	\$5,565	3	\$2.77	\$2.77	\$2.77	\$2.63
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$2,925	1	\$9.75	\$9.75	\$9.75	\$9.75
LGD	Liberty Gold Corp. J	28,000	\$11,810	10	\$0.42	\$0.42	\$0.44	\$0.42
LGO	Largo Inc. J	9,780	\$80,588	14	\$8.22	\$8.22	\$8.28	\$8.22
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	9,974	\$292,143	45	\$29.67	\$29.67	\$29.67	\$28.86
LIFE	Evolve GlbHlthYldHeg	2,200	\$45,700	6	\$20.83	\$20.83	\$20.85	\$20.65
LIFE.B	EvolveGlbHealth Unhg	50	\$1,124	1	\$0.00	\$22.17	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,100	\$20,042	6	\$18.32	\$18.32	\$18.32	\$18.14
LNR	Linamar Corporation	4,551	\$290,270	20	\$64.47	\$64.47	\$64.47	\$62.95
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	52,473	\$1,234,706	211	\$24.40	\$24.40	\$24.40	\$22.57
LSPK	LifeSpeak Inc. J	6,000	\$14,722	12	\$2.47	\$2.47	\$2.47	\$2.45
LUC	Lucara Diamond J	53,000	\$31,800	55	\$0.60	\$0.60	\$0.60	\$0.60
LUG	Lundin Gold Inc. J	45,200	\$411,379	93	\$9.19	\$9.19	\$9.22	\$9.03
LUN	Lundin Mining Corp	244,170	\$1,673,796	859	\$6.95	\$6.95	\$6.96	\$6.65
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	300	\$3,009	2	\$10.03	\$10.03	\$10.03	\$10.03
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	4,900	\$79,892	22	\$16.44	\$16.44	\$16.55	\$16.15
MAGT	Magnet Forensics SV	1,993	\$45,946	12	\$23.38	\$23.38	\$23.38	\$22.79
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	19,227	\$565,725	64	\$29.25	\$29.25	\$29.71	\$29.23
MAYB.F	1stTrCboeVestUS EqHg	1,600	\$55,696	3	\$34.81	\$34.81	\$34.81	\$34.81
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	5,000	\$2,555	4	\$0.51	\$0.51	\$0.52	\$0.50
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	300	\$9,654	3	\$32.24	\$32.24	\$32.24	\$32.14
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
MDA	MDA Ltd. J	100	\$760	1	\$7.60	\$7.60	\$7.60	\$7.60
MDF	mdf commerce inc.	8,300	\$19,568	6	\$2.33	\$2.33	\$2.38	\$2.28
MDI	Major Drilling Group	11,950	\$103,203	52	\$8.73	\$8.73	\$8.77	\$8.44
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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	13,100	\$24,104	11	\$1.83	\$1.83	\$1.86	\$1.81
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MEG	MEG Energy Corp.	135,505	\$2,231,116	564	\$16.66	\$16.66	\$16.67	\$16.25
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEQ	Mainstreet Equity J	200	\$23,932	1	\$119.66	\$119.66	\$119.66	\$119.66
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	108,804	\$2,462,539	409	\$22.75	\$22.75	\$22.75	\$22.39
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	700	\$16,936	2	\$24.16	\$24.16	\$24.22	\$24.16
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.52	\$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	\$22.71	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	10,603	\$242,063	57	\$22.91	\$22.91	\$22.99	\$22.66
MFT	Mackenzie FltgRate E	18,286	\$327,021	41	\$17.90	\$17.90	\$17.92	\$17.85
MG	Magna Int'l Inc.	42,570	\$3,113,184	270	\$73.67	\$73.67	\$73.71	\$72.07
MGA	Mega Uranium Ltd. J	38,800	\$10,884	30	\$0.29	\$0.29	\$0.29	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,550	\$42,625	5	\$16.71	\$16.71	\$16.72	\$16.71
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,000	\$32,025	7	\$16.13	\$16.13	\$16.13	\$15.98
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,168	1	\$10.84	\$10.84	\$10.84	\$10.84
MI.UN	Minto Apart REIT Un	8,258	\$125,001	32	\$15.09	\$15.09	\$15.22	\$15.04
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	\$6.80	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINF	MidfldfSustlnfrasDiv	13,100	\$143,449	15	\$10.94	\$10.94	\$11.04	\$10.80
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,985	\$148,140	23	\$18.51	\$18.51	\$18.60	\$18.51
MKC	Mackenzie MaxDvrCA E	2,500	\$68,347	9	\$27.33	\$27.33	\$27.41	\$27.26
MKP	MCAN Mortgage Corp.	602	\$9,808	4	\$16.24	\$16.24	\$16.34	\$16.24
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MMX	Maverix Metals Inc.	3,900	\$18,226	3	\$4.70	\$4.70	\$4.70	\$4.66
MND	Mandalay Res Corp J	1,500	\$3,255	1	\$2.17	\$2.17	\$2.17	\$2.17
MNO	Meridian MinUK Soc J	15,514	\$8,588	15	\$0.54	\$0.54	\$0.56	\$0.54
MNS	Ry Cdn Mint-Sil ETR	200	\$2,774	2	\$13.87	\$13.87	\$13.87	\$13.87
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	12,500	\$281,112	21	\$22.53	\$22.53	\$22.54	\$22.43
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	7,700	\$11,615	8	\$1.51	\$1.51	\$1.51	\$1.47
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	28,800	\$35,508	27	\$1.23	\$1.23	\$1.28	\$1.21
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	8,575	\$38,647	16	\$4.53	\$4.53	\$4.53	\$4.49
MPVD	Mountain Province J	6,500	\$3,520	3	\$0.55	\$0.55	\$0.55	\$0.54
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	508	\$57,804	4	\$113.09	\$113.09	\$114.71	\$113.09
MRD	Melcor Developments	600	\$7,092	2	\$11.82	\$11.82	\$11.82	\$11.82
MRE	Martinrea Int'l Inc.	18,500	\$195,381	84	\$10.61	\$10.61	\$10.64	\$10.33
MREL	Middlefld RI Est Div	300	\$3,849	1	\$12.83	\$12.83	\$12.83	\$12.83
MRG.UN	Morguard NA REIT UN	5,300	\$88,172	29	\$16.70	\$16.70	\$16.71	\$16.46
MRT.UN	Morguard Real Est Un	4,000	\$20,200	2	\$5.05	\$5.05	\$5.05	\$5.05
MRU	Metro Inc.	35,251	\$2,482,595	180	\$70.58	\$70.58	\$70.88	\$69.89
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	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	32,399	\$478,015	129	\$14.84	\$14.84	\$14.93	\$14.39
MTY	MTY Food Group Inc.	2,311	\$136,649	24	\$59.32	\$59.32	\$59.32	\$58.65
MUB	Mackenzie Uncnstrn E	1,700	\$30,792	4	\$18.09	\$18.09	\$18.18	\$18.09
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,500	\$46,684	5	\$31.07	\$31.07	\$31.22	\$31.04
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	3,300	\$14,574	6	\$4.42	\$4.42	\$4.42	\$4.38
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MX	Methanex Corporation	13,500	\$617,895	94	\$46.81	\$46.81	\$46.85	\$44.74
MXG	Maxim Power Corp.	100	\$400	1	\$4.00	\$4.00	\$4.00	\$4.00
MXU	Mackenzie AIWrl NA E	500	\$9,485	3	\$18.97	\$18.97	\$18.97	\$18.97
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	75,423	\$6,707,826	458	\$89.54	\$89.54	\$89.64	\$87.51
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$9,584	1	\$23.96	\$23.96	\$23.96	\$23.96
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,400	\$155,679	14	\$24.38	\$24.38	\$24.38	\$24.30
NANO	Nano One Materials J	27,100	\$83,915	18	\$3.10	\$3.10	\$3.18	\$3.04
NB	NioCorp Dev Ltd. J	17,142	\$19,146	14	\$1.09	\$1.09	\$1.14	\$1.08
NBLY	Neighbourly Pharm J	7,568	\$156,728	31	\$20.79	\$20.79	\$21.10	\$20.54
NCF	Northcliff Res Ltd J	39,000	\$1,365	4	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	300	\$4,483	3	\$14.91	\$14.91	\$15.01	\$14.91
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	11,000	\$3,498	16	\$0.32	\$0.32	\$0.33	\$0.31
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	22,000	\$8,040	3	\$0.37	\$0.37	\$0.37	\$0.37
NEO	Neo Perform Material	6,100	\$85,514	21	\$14.24	\$14.24	\$14.24	\$13.88
NEXT	NextSource Materl J	1,100	\$3,278	2	\$2.98	\$2.98	\$2.98	\$2.98
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	9,100	\$125,548	39	\$13.81	\$13.81	\$13.90	\$13.47
NG	NovaGold Resources J	600	\$3,520	6	\$5.86	\$5.86	\$5.88	\$5.85
NGD	New Gold Inc.	259,700	\$225,714	138	\$0.90	\$0.90	\$0.91	\$0.85
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	7,400	\$410,686	31	\$55.47	\$55.47	\$55.97	\$55.12
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	8,500	\$3,105	4	\$0.37	\$0.37	\$0.37	\$0.37
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,500	\$1,695	1	\$1.13	\$1.13	\$1.13	\$1.13
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	1,300	\$19,678	10	\$15.14	\$15.14	\$15.26	\$15.05
NOVB.F	1st TrCboeVesUS EqHg	200	\$6,662	1	\$33.31	\$33.31	\$33.31	\$33.31
NOVC	Nova Cannabis Inc J	1,000	\$1,050	2	\$1.05	\$1.05	\$1.05	\$1.05
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.	64,217	\$2,890,804	463	\$44.91	\$44.91	\$45.26	\$44.72
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
NPK	Verde Agritech J Ord	21,513	\$150,151	36	\$7.05	\$7.05	\$7.20	\$6.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	400	\$8,452	1	\$21.13	\$21.13	\$21.13	\$21.13
NSCE	NBI SustainCdnEq Un	900	\$28,917	2	\$32.13	\$32.13	\$32.13	\$32.13
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NTR	Nutrien Ltd.	70,990	\$8,493,655	606	\$119.36	\$119.36	\$120.93	\$118.10
NUAG	New Pacific Metals J	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	200	\$4,558	1	\$22.79	\$22.79	\$22.79	\$22.79
NUMI	Numinus Wellness J	130,935	\$48,987	29	\$0.38	\$0.38	\$0.39	\$0.37
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	38,000	\$364,642	118	\$9.68	\$9.68	\$9.79	\$9.50
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	21,487	\$834,303	100	\$39.18	\$39.18	\$39.41	\$37.84
NVO	Novo Resources J	17,500	\$8,090	5	\$0.47	\$0.47	\$0.47	\$0.46
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	112,143	\$3,504,078	472	\$31.99	\$31.99	\$32.97	\$30.60
NWH.UN	NW Healthcare Un	57,300	\$720,734	169	\$12.53	\$12.53	\$12.70	\$12.51
NXE	NexGen Energy Ltd. J	208,057	\$1,220,952	323	\$6.07	\$6.07	\$6.07	\$5.50
NXF	CI EnergyGiantCovHeg	6,000	\$36,799	9	\$6.16	\$6.16	\$6.17	\$6.11
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,500	\$173,250	33	\$9.85	\$9.85	\$9.94	\$9.78
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	23,400	\$243,251	94	\$10.46	\$10.46	\$10.66	\$10.19
OGC	OceanaGold Corp.	39,299	\$74,950	145	\$1.91	\$1.91	\$1.94	\$1.86
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OGI	Organigram Hldgs J	11,800	\$15,813	20	\$1.34	\$1.34	\$1.35	\$1.33
OLA	Orla Mining Ltd. J	20,600	\$87,445	61	\$4.30	\$4.30	\$4.31	\$4.21
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.50	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,100	\$11,046	8	\$1.79	\$1.79	\$1.84	\$1.79
ONEB	CI One NA Core+Bond	1,800	\$85,165	4	\$47.35	\$47.35	\$47.35	\$47.23
ONEC	Accelerate1ChoicePrt	800	\$15,536	2	\$19.42	\$19.42	\$19.42	\$19.42
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,755	\$718,369	69	\$67.36	\$67.36	\$67.43	\$65.64
OPS	Opsens Inc. J	18,100	\$49,728	15	\$2.81	\$2.81	\$2.83	\$2.68
OPT	Optiva Inc. J	300	\$6,924	1	\$23.08	\$23.08	\$23.08	\$23.08
OR	Osisko Gld Royalty	8,310	\$109,140	65	\$13.17	\$13.17	\$13.29	\$13.03
ORA	Aura Minerals Inc. J	14,000	\$120,335	26	\$8.57	\$8.57	\$8.68	\$8.50
ORE	Orezone Gold Corp J	17,000	\$23,506	6	\$1.38	\$1.38	\$1.39	\$1.38
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	20,200	\$56,146	47	\$2.82	\$2.82	\$2.82	\$2.74
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	65,387	\$2,543,885	392	\$39.25	\$39.25	\$39.29	\$38.41
OVV	Ovintiv Inc.	28,725	\$1,890,407	117	\$65.93	\$65.93	\$66.57	\$64.88
PAAS	Pan American Silver	13,920	\$279,822	66	\$20.22	\$20.22	\$20.35	\$19.82
PAT	Patriot One Tech J	27,000	\$11,120	5	\$0.41	\$0.41	\$0.42	\$0.41
PAY	Payfare Inc. J CI A	400	\$1,632	1	\$4.08	\$4.08	\$4.08	\$4.08
PAYF	Purpose EnhncPremYld	3,000	\$54,150	2	\$18.05	\$18.05	\$18.05	\$18.05
PBD	Purpose Tot Ret Bond	200	\$3,354	1	\$16.77	\$16.77	\$16.77	\$16.77
PBH	Premium Brands Hldgs	2,521	\$245,594	22	\$97.62	\$97.62	\$97.86	\$96.06
PBI	Purpose Best Ideas	200	\$5,716	1	\$28.58	\$28.58	\$28.58	\$28.58
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	800	\$15,467	2	\$19.38	\$19.38	\$19.38	\$19.01
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCOR	PIMCO Mngd CoreBndPI	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
PD	Precision Drill Corp	7,100	\$537,241	39	\$75.71	\$75.71	\$77.47	\$74.56
PDC	Invesco Cdn Div Un	4,500	\$138,924	20	\$30.89	\$30.89	\$30.94	\$30.61
PDF	Purpose Core Div Fnd	1,474	\$44,628	5	\$30.28	\$30.28	\$30.33	\$30.16
PDIV	Purpose EnhncDiv ETF	200	\$2,058	1	\$10.29	\$10.29	\$10.29	\$10.29
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	9,800	\$11,281	5	\$1.14	\$1.14	\$1.16	\$1.13
PET	Pet Valu Hldgs J	1,074	\$36,673	4	\$34.07	\$34.07	\$34.24	\$34.07
PEY	Peyto Expl & Dev	60,907	\$704,790	222	\$11.65	\$11.65	\$11.69	\$11.43
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	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	26,400	\$258,905	19	\$9.82	\$9.82	\$9.82	\$9.80
PFL	Invesco 1-3YrLadFltg	2,600	\$51,168	2	\$19.68	\$19.68	\$19.68	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,700	\$47,628	9	\$12.88	\$12.88	\$12.90	\$12.83
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,500	\$12,330	1	\$8.22	\$8.22	\$8.22	\$8.22
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	26,000	\$154,926	29	\$6.12	\$6.12	\$6.12	\$5.87
PHYS	Sprott PhyGold CA Un	22,400	\$390,368	36	\$17.42	\$17.42	\$17.48	\$17.40
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
PIC.A	Premium Income CI A	7,200	\$48,413	11	\$6.72	\$6.72	\$6.76	\$6.71
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
PIF	Polaris Renew Engy J	900	\$17,090	3	\$18.90	\$18.90	\$19.00	\$18.90
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	20,690	\$92,494	52	\$4.48	\$4.48	\$4.54	\$4.41
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	33,300	\$1,060,283	137	\$32.02	\$32.02	\$32.15	\$31.18
PLC	Park Lawn Corp.	6,100	\$165,988	32	\$27.44	\$27.44	\$27.44	\$27.08
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	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,900	\$16,205	6	\$4.18	\$4.18	\$4.18	\$4.10
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	30,400	\$548,561	41	\$18.08	\$18.08	\$18.08	\$18.03
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	300	\$5,760	1	\$19.20	\$19.20	\$19.20	\$19.20
PMT	Perpetual Energy Inc	11,000	\$9,450	5	\$0.87	\$0.87	\$0.88	\$0.85
PMZ.UN	Primaris REIT A Un	12,858	\$173,806	71	\$13.55	\$13.55	\$13.64	\$13.40
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	72,200	\$127,297	71	\$1.78	\$1.78	\$1.80	\$1.73
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res CI A	13,558	\$363,485	73	\$27.07	\$27.07	\$27.20	\$26.39
POW	Power Corp of Cda SV	59,392	\$2,007,702	331	\$33.90	\$33.90	\$33.95	\$33.31
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	900	\$20,886	2	\$23.21	\$23.21	\$23.21	\$23.20
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	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
PPL	Pembina Pipeline	240,433	\$10,913,881	1,801	\$45.52	\$45.52	\$45.62	\$45.05
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.C	Pembina Pipe Pr 23	500	\$12,450	3	\$24.90	\$24.90	\$24.90	\$24.90
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
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	\$19.07	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	625	\$12,530	2	\$20.05	\$20.05	\$20.05	\$20.05
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
PPR	Prairie Provident J	20,000	\$4,600	2	\$0.23	\$0.23	\$0.23	\$0.23
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	600	\$2,164	2	\$3.64	\$3.64	\$3.64	\$3.60
PR	Lysander-SlatrPrActiv	1,000	\$9,070	2	\$9.07	\$9.07	\$9.07	\$9.07
PRA	Purpose DiversRI Ast	2,800	\$74,008	6	\$26.41	\$26.41	\$26.45	\$26.39
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
PRL	Propel Holdings J	100	\$730	1	\$7.30	\$7.30	\$7.30	\$7.30
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,161	\$57,074	21	\$18.21	\$18.21	\$18.29	\$17.77
PRN	Profound Medical	3,600	\$25,067	9	\$6.91	\$6.91	\$7.19	\$6.90
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	5,900	\$10,600	3	\$1.78	\$1.78	\$1.80	\$1.77
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	600	\$3,754	6	\$6.26	\$6.26	\$6.26	\$6.24
PSA	Purpose High IntSvgs	19,675	\$984,515	38	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	17,800	\$297,498	22	\$16.71	\$16.71	\$16.76	\$16.70
PSD	Pulse Seismic Inc.	5,000	\$9,400	1	\$1.88	\$1.88	\$1.88	\$1.88
PSI	Pason Systems Inc.	23,993	\$321,871	76	\$13.43	\$13.43	\$13.65	\$13.27
PSK	PrairieSky Royalty	34,725	\$616,628	191	\$17.95	\$17.95	\$17.98	\$17.56
PSLV	Sprott Phy Sil Cdn	23,700	\$200,406	26	\$8.43	\$8.43	\$8.52	\$8.40
PSLV.U	Sprott Phy Silver US	100	\$642	1	\$6.42	\$6.42	\$6.42	\$6.42
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.05	\$0.00	\$0.00
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	300	\$2,410	3	\$8.01	\$8.01	\$8.08	\$8.01
PTM	Platinum Grp Metal J	14,200	\$28,465	13	\$2.06	\$2.06	\$2.07	\$1.96
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
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	\$22.80	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$11,100	1	\$22.20	\$22.20	\$22.20	\$22.20
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,822	1	\$21.37	\$21.37	\$21.37	\$21.37
PWF.PR.G	Power Fin 5.90% Pr F	500	\$12,000	1	\$24.00	\$24.00	\$24.00	\$24.00
PWF.PR.H	Power Fin 5.75% Pr H	200	\$4,640	1	\$23.20	\$23.20	\$23.20	\$23.20
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$14,010	2	\$14.01	\$14.01	\$14.01	\$14.01
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	\$22.17	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	800	\$15,797	3	\$19.75	\$19.75	\$19.75	\$19.72
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,500	\$50,547	7	\$33.72	\$33.72	\$33.72	\$33.68
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.37	\$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	28,542	\$592,941	159	\$20.78	\$20.78	\$21.15	\$20.50
PXU.F	InvescoFTSE US CA-Hg	8,200	\$406,430	42	\$49.85	\$49.85	\$49.85	\$49.30
PYF	Purpose Prem Yld ETF	1,800	\$30,896	6	\$17.16	\$17.16	\$17.17	\$17.15
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	2,200	\$4,050	2	\$1.86	\$1.86	\$1.86	\$1.84
PZA	Pizza Pizza Royalty	2,100	\$27,200	5	\$13.00	\$13.00	\$13.00	\$12.83
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$40,107	3	\$134.09	\$134.09	\$134.09	\$133.36
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.34	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	36,889	\$1,003,806	176	\$27.13	\$27.13	\$27.71	\$26.92
QBTC	Bitcoin Fund A CAD	1,300	\$32,533	8	\$25.05	\$25.05	\$25.10	\$24.98
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
QBTCL	AGFiQ US AntiBetCAHg	4,100	\$78,215	11	\$19.03	\$19.03	\$19.32	\$19.03
QCD	AGFiQ Cdn Eqty Un	400	\$12,510	4	\$31.32	\$31.32	\$31.32	\$31.25
QCE	Mackenzie CdnLrgCpEq	400	\$47,066	3	\$117.66	\$117.66	\$117.67	\$117.66
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,300	\$272,107	15	\$118.60	\$118.60	\$118.60	\$117.87
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$87.48	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	8,000	\$2,080	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$82.57	\$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	2,900	\$72,315	11	\$24.75	\$24.75	\$25.07	\$24.67
QETH.UN	The EtherFnd A C\$ Un	4,100	\$133,983	12	\$32.99	\$32.99	\$33.13	\$32.37
QFOR	Q4 Inc. J	100	\$450	1	\$4.50	\$4.50	\$4.50	\$4.50
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.34	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	19,000	\$1,894,893	106	\$100.36	\$100.36	\$100.92	\$98.95
QQCC	HoriznNASDAQ100Cal E	500	\$2,490	1	\$4.98	\$4.98	\$4.98	\$4.98
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.58	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$77.23	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,556	\$1,938,158	166	\$79.37	\$79.37	\$79.38	\$77.99
QTRH	Quarterhill Inc.	14,800	\$26,226	12	\$1.78	\$1.78	\$1.78	\$1.75
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	\$7,904	2	\$39.52	\$39.52	\$39.52	\$39.52
QUU	Mackenzie USLrgCapEq	3,100	\$463,370	16	\$149.95	\$149.95	\$150.28	\$148.68
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.15	\$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	5,600	\$30,889	15	\$5.52	\$5.52	\$5.55	\$5.46
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	Ritchie Bros Auction	14,813	\$1,327,763	97	\$88.78	\$88.78	\$90.90	\$88.53
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,401	\$33,392	6	\$23.83	\$23.83	\$23.89	\$23.75
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	900	\$18,263	3	\$20.33	\$20.33	\$20.35	\$20.21
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	3,700	\$9,067	9	\$2.46	\$2.46	\$2.54	\$2.43
RCD	RBC QuantCdnDiv Lead	200	\$4,712	2	\$23.54	\$23.54	\$23.58	\$23.54
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	\$14.02	\$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	5,480	\$192,760	35	\$35.30	\$35.30	\$35.35	\$34.93
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	96,405	\$5,231,279	605	\$54.43	\$54.43	\$54.78	\$53.95
REAL	Real Matters Inc.	16,400	\$96,234	38	\$5.83	\$5.83	\$5.91	\$5.69
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
RECP	Recipe Unlimited SV	7,427	\$153,078	34	\$20.60	\$20.60	\$20.63	\$20.60
REI.UN	RioCan RI Est Tr Un	59,436	\$1,196,239	318	\$20.13	\$20.13	\$20.19	\$19.93
REIT	Invesco REIT Incm CA	134	\$2,761	2	\$20.60	\$20.60	\$20.60	\$20.60
REUN	Reunion Neuros Inc J	300	\$1,068	3	\$3.56	\$3.56	\$3.56	\$3.56
RFP	Resolute Forest Prod	1,400	\$37,354	9	\$26.64	\$26.64	\$26.74	\$26.63
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,200	\$42,439	6	\$19.36	\$19.36	\$19.36	\$19.26
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	\$22.32	\$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	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,000	\$101,731	15	\$16.94	\$16.94	\$17.01	\$16.89
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RNW	TransAlta Renewable	17,595	\$305,744	102	\$17.37	\$17.37	\$17.47	\$17.32
ROOT	Roots Corporation	800	\$2,496	1	\$3.12	\$3.12	\$3.12	\$3.12
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$17.97	\$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	\$20.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,200	\$45,846	8	\$20.80	\$20.80	\$20.86	\$20.80
RPI.UN	Richards Pckng Un	200	\$8,800	2	\$44.00	\$44.00	\$44.00	\$44.00
RPSB	RBC PH&N ST CA Bond	900	\$17,382	3	\$19.31	\$19.31	\$19.32	\$19.31
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,000	\$56,151	5	\$18.71	\$18.71	\$18.72	\$18.71
RQL	RBC Targt2024CorpBnd	700	\$13,818	1	\$19.74	\$19.74	\$19.74	\$19.74
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	1,900	\$33,155	2	\$17.45	\$17.45	\$17.45	\$17.45
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,800	\$29,214	5	\$16.32	\$16.32	\$16.39	\$16.09
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,100	\$122,697	23	\$6.11	\$6.11	\$6.12	\$6.09
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,300	\$105,733	8	\$45.98	\$45.98	\$46.04	\$45.88
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	700	\$23,791	2	\$34.15	\$34.15	\$34.15	\$33.96
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	7,134	\$200,329	47	\$28.24	\$28.24	\$28.28	\$27.73
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.80	\$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	134,725	\$16,890,776	858	\$125.64	\$125.64	\$125.87	\$123.24
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	200	\$4,236	1	\$21.18	\$21.18	\$21.18	\$21.18
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.00	\$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	1,800	\$43,044	4	\$23.86	\$23.86	\$24.00	\$23.86
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
S	Sherritt Int'l Corp	150,000	\$62,228	29	\$0.41	\$0.41	\$0.42	\$0.40
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	49,090	\$1,670,934	278	\$34.02	\$34.02	\$34.32	\$33.69
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	22,700	\$23,463	21	\$1.04	\$1.04	\$1.05	\$1.02
SBC	Brompton Splt Banc A	8,200	\$96,135	13	\$11.75	\$11.75	\$11.95	\$11.54
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,000	2	\$10.00	\$10.00	\$10.00	\$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	100	\$1,305	1	\$13.05	\$13.05	\$13.05	\$13.05
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	9,600	\$71,348	27	\$7.49	\$7.49	\$7.56	\$7.37
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	31,648	\$363,718	117	\$11.57	\$11.57	\$11.65	\$11.32
SEA	Seabridge Gold Inc J	5,300	\$85,474	30	\$16.32	\$16.32	\$16.34	\$15.88
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	33,460	\$176,552	153	\$5.29	\$5.29	\$5.39	\$5.23
SFC	Sagikor Fin Co	1,200	\$7,668	2	\$6.40	\$6.40	\$6.40	\$6.38
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
SFI	Solution Financial J	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	4,700	\$84,637	24	\$17.91	\$17.91	\$18.17	\$17.91
SGLD	Sabre Gold Mines . J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
SGQ	SouthGobi Res Ltd J	14	\$2	1	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	2,700	\$28,980	2	\$10.71	\$10.71	\$10.78	\$10.71
SGR.UN	Slate GroceryREIT Un	17,275	\$242,682	33	\$14.04	\$14.04	\$14.13	\$14.00
SGY	Surge Energy Inc. J	44,800	\$391,171	124	\$8.71	\$8.71	\$8.91	\$8.59
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	63,306	\$2,588,402	212	\$41.80	\$41.80	\$41.91	\$39.35
SIA	Sienna Senior Living	14,350	\$188,962	58	\$13.18	\$13.18	\$13.22	\$13.11
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	900	\$7,940	3	\$8.85	\$8.85	\$8.85	\$8.80
SII	Sprott Inc.	2,000	\$98,400	9	\$49.50	\$49.50	\$49.50	\$48.65
SIL	SilverCrest Metals J	19,300	\$142,715	47	\$7.46	\$7.46	\$7.48	\$7.31
SIS	Savaria Corp. J	1,200	\$15,797	12	\$13.21	\$13.21	\$13.21	\$13.11
SJ	Stella-Jones Inc.	7,975	\$321,782	51	\$40.60	\$40.60	\$40.60	\$39.62
SJR.B	Shaw Comm Cl B NV	50,000	\$1,696,014	242	\$34.28	\$34.28	\$34.28	\$33.50
SKE	Skeena Resources J	77,800	\$512,917	96	\$6.49	\$6.49	\$6.98	\$6.35
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	67,951	\$3,938,972	418	\$58.06	\$58.06	\$58.23	\$57.17
SLF.PR.C	Sun Life Fin Ser3 Pr	1,400	\$26,142	4	\$18.52	\$18.52	\$18.74	\$18.52
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SLS	Solaris Res Inc. J	28,050	\$184,740	74	\$6.77	\$6.77	\$6.77	\$6.34
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	16,000	\$970	2	\$0.06	\$0.06	\$0.07	\$0.06
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	19,300	\$354,515	102	\$18.41	\$18.41	\$18.58	\$18.10
SNC	SNC - Lavalin Group	13,893	\$360,511	73	\$26.17	\$26.17	\$26.22	\$25.40
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	7,500	\$33,668	10	\$4.49	\$4.49	\$4.53	\$4.47
SOY	SunOpta, Inc.	12,000	\$155,774	54	\$12.97	\$12.97	\$13.46	\$12.85
SPB	Superior Plus Corp.	28,420	\$307,717	95	\$10.87	\$10.87	\$10.90	\$10.76
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.85	\$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	\$17.66	\$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	16,334	\$455,694	92	\$27.86	\$27.86	\$28.04	\$27.77
SRV.UN	SIR Royalty Incm Un	1,400	\$19,012	3	\$13.51	\$13.51	\$13.75	\$13.51
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	15,730	\$122,479	85	\$7.78	\$7.78	\$7.85	\$7.64
SSRM	SSR Mining Inc.	18,283	\$333,481	71	\$18.33	\$18.33	\$18.39	\$18.03
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
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	31,402	\$176,305	36	\$5.58	\$5.58	\$5.76	\$5.50
STGO	Steppe Gold Ltd. J	10,400	\$10,691	5	\$1.03	\$1.03	\$1.06	\$1.02
STLC	Stelco Holdings J	28,490	\$1,050,537	129	\$37.25	\$37.25	\$37.27	\$35.88
STN	Stantec Inc.	9,905	\$619,776	54	\$62.79	\$62.79	\$62.88	\$62.06
STPL	BMO Gbl Consmr Stpl	1,500	\$35,703	3	\$23.83	\$23.83	\$23.83	\$23.79
SU	Suncor Energy Inc.	191,534	\$7,680,392	817	\$40.28	\$40.28	\$40.41	\$39.68
SVA	Sernova Corp. J	21,200	\$22,064	17	\$1.02	\$1.02	\$1.07	\$1.02
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	18,500	\$108,845	50	\$5.85	\$5.85	\$5.98	\$5.81
SVM	Silvercorp Metals J	34,900	\$105,510	46	\$3.02	\$3.02	\$3.05	\$2.98
SVR	iShr Sil Bul Hdgd Un	2,500	\$22,995	6	\$9.19	\$9.19	\$9.21	\$9.19
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
SW	Sierra Wireless	1,900	\$76,787	13	\$40.24	\$40.24	\$40.55	\$40.24
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,316	\$33,812	5	\$4.58	\$4.58	\$4.71	\$4.58
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SYZ	Sylogist Ltd.	900	\$6,198	2	\$6.86	\$6.86	\$6.89	\$6.86
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	93,129	\$2,683,439	423	\$28.84	\$28.84	\$28.99	\$28.69
TA	TransAlta Corp.	52,179	\$634,296	164	\$12.15	\$12.15	\$12.22	\$12.03
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	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,100	\$4,824	3	\$4.44	\$4.44	\$4.44	\$4.29
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	14,000	\$895	3	\$0.07	\$0.07	\$0.07	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TC	Tucows Inc.	300	\$17,389	3	\$57.75	\$57.75	\$58.11	\$57.75
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,200	\$346,384	71	\$17.33	\$17.33	\$17.36	\$16.87
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	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCN	Tricon Residential	36,692	\$503,111	159	\$13.74	\$13.74	\$13.79	\$13.63
TCS	Tecsys Inc. J	6,200	\$205,317	14	\$33.89	\$33.89	\$33.96	\$31.92
TCSB	TD SlctST CorpBndLad	1,800	\$25,786	2	\$14.32	\$14.32	\$14.33	\$14.32
TCW	Trican Well Service	55,100	\$186,236	72	\$3.44	\$3.44	\$3.44	\$3.33
TD	T.D. Bank	158,500	\$13,612,334	995	\$86.24	\$86.24	\$86.25	\$84.63
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	\$21.37	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,000	\$23,700	3	\$23.70	\$23.70	\$23.70	\$23.70
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	600	\$7,820	3	\$13.01	\$13.01	\$13.04	\$13.01
TDOC	TD GlbHealthcr Leadr	2,200	\$34,686	3	\$15.78	\$15.78	\$15.79	\$15.74
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Glbl TechLeadsrCA	3,800	\$86,462	2	\$22.76	\$22.76	\$22.76	\$22.75
TEC.U	TD Glbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,200	\$17,189	3	\$7.87	\$7.87	\$7.87	\$7.79
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	48,345	\$2,101,728	221	\$43.57	\$43.57	\$43.78	\$43.20
TERM	Manulife SmrtST Bond	9,200	\$83,372	13	\$9.06	\$9.06	\$9.07	\$9.05
TF	Timbercreek Fin Corp	6,600	\$53,645	9	\$8.13	\$8.13	\$8.17	\$8.10
TFII	TFI International	10,921	\$1,459,349	83	\$134.39	\$134.39	\$134.62	\$131.75
TFPM	Triple Flag Precious	2,800	\$46,110	15	\$16.43	\$16.43	\$16.57	\$16.43
TFPM.U	Triple Flag PrecioUS	2,500	\$31,401	10	\$12.57	\$12.57	\$12.59	\$12.54
TGED	TD ActvGlbEnhncDivCA	6,000	\$101,544	10	\$16.90	\$16.90	\$16.97	\$16.83
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Glbl 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	23,000	\$89,565	68	\$3.92	\$3.92	\$3.92	\$3.86
TGO	TeraGo Inc.	200	\$788	2	\$3.93	\$3.93	\$3.95	\$3.93
TGRE	TD Actv Glb RIEst Eq	1,300	\$18,951	3	\$14.57	\$14.57	\$14.58	\$14.57
TH	Theratechnologies	700	\$1,948	5	\$2.70	\$2.70	\$2.86	\$2.70
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TIH	Toromont Industries	5,934	\$611,054	55	\$103.28	\$103.28	\$103.39	\$101.91
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,200	\$56,903	5	\$17.78	\$17.78	\$17.79	\$17.78
TIXT	TELUS Int'l (Cda) SV	6,646	\$255,338	34	\$38.68	\$38.68	\$38.70	\$37.88
TKO	Taseko Mines Ltd.	16,600	\$23,135	18	\$1.46	\$1.46	\$1.46	\$1.35
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	59,000	\$29,405	14	\$0.50	\$0.50	\$0.51	\$0.50
TLRY	Tilray Brands J Cl 2	66,000	\$277,347	139	\$4.31	\$4.31	\$4.31	\$4.14
TLV	InvescoCompVlilty Un	100	\$2,998	1	\$29.98	\$29.98	\$29.98	\$29.98
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$610	2	\$0.61	\$0.61	\$0.61	\$0.61
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$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	1,015	\$335	3	\$0.33	\$0.33	\$0.33	\$0.33
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	24,000	\$146,360	30	\$6.10	\$6.10	\$6.13	\$6.07
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
TOCA	TD One-Click Aggres	100	\$1,638	1	\$16.38	\$16.38	\$16.38	\$16.38
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.	8,800	\$62,175	24	\$7.07	\$7.07	\$7.11	\$7.03
TOU	Tourmaline Oil Corp.	111,476	\$8,572,811	818	\$76.79	\$76.79	\$78.10	\$76.16
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,143	\$100,601	14	\$47.14	\$47.14	\$47.14	\$46.67
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	400	\$6,637	2	\$16.54	\$16.54	\$16.61	\$16.54
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
TPU	TD US Equity Indx Un	2,400	\$70,755	14	\$29.57	\$29.57	\$29.63	\$29.28
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$68.19	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	24,100	\$472,637	89	\$19.59	\$19.59	\$19.74	\$19.52
TQCD	TD Q Cdn Div ETF Un	300	\$4,432	3	\$14.79	\$14.79	\$14.79	\$14.75
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	100	\$1,432	1	\$14.32	\$14.32	\$14.32	\$14.32
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TRI	Thomson Reuters Corp	24,650	\$3,612,662	214	\$146.69	\$146.69	\$147.24	\$145.58
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	71,292	\$4,453,586	469	\$62.41	\$62.41	\$62.93	\$62.12
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	105	\$1,868	2	\$17.79	\$17.79	\$17.79	\$17.79
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.74	\$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	300	\$6,267	1	\$20.89	\$20.89	\$20.89	\$20.89
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	171,030	\$7,146,727	829	\$41.99	\$41.99	\$42.00	\$41.33
TRVL	Harvest Travl&LeisUn	900	\$15,845	2	\$17.65	\$17.65	\$17.65	\$17.60
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	23,960	\$69,187	22	\$2.97	\$2.97	\$2.99	\$2.80
TSAT	Telesat Corp A & B	700	\$9,877	1	\$14.11	\$14.11	\$14.11	\$14.11
TSK	Talisker Res Ltd J	9,500	\$1,403	2	\$0.16	\$0.16	\$0.16	\$0.15
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	4,086	\$142,248	24	\$34.96	\$34.96	\$35.02	\$34.42
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,416	\$53,440	14	\$22.21	\$22.21	\$22.26	\$22.04
TUED	TD ActvUS EnhancDivCA	300	\$5,406	1	\$18.02	\$18.02	\$18.02	\$18.02
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$12,560	1	\$125.60	\$125.60	\$125.60	\$125.60
TULV	TD Q US LowVolty CAD	200	\$3,744	1	\$18.72	\$18.72	\$18.72	\$18.72
TUSB	TD SltcUS CorpBndIad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SltcUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TV	Trevali Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	300	\$658	2	\$2.18	\$2.18	\$2.20	\$2.18
TVE	Tamarack Vall Engy J	135,940	\$512,080	201	\$3.76	\$3.76	\$3.84	\$3.73
TVK	TerraVest Industries	1,100	\$27,731	3	\$25.24	\$25.24	\$25.24	\$25.16
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	81,600	\$100,320	141	\$1.25	\$1.25	\$1.25	\$1.20
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	17,900	\$271,846	33	\$15.26	\$15.26	\$15.31	\$14.97
TXF.B	CI TechGiaCovCalUnHg	5,100	\$90,066	7	\$17.70	\$17.70	\$17.70	\$17.60
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
TXG	Torex Gold Res J	27,200	\$256,232	77	\$9.48	\$9.48	\$9.63	\$9.24
TXP	Touchstone Expl Inc.	16,300	\$22,239	15	\$1.36	\$1.36	\$1.39	\$1.34
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,300	\$42,487	9	\$12.98	\$12.98	\$12.98	\$12.70
U.UN	Sprott PhysUraniumUn	111,200	\$1,882,359	221	\$16.99	\$16.99	\$17.05	\$16.61
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	200	\$2,346	1	\$11.73	\$11.73	\$11.73	\$11.73
UDIV.B	Manulife SmrtUSDivUH	200	\$2,378	1	\$11.89	\$11.89	\$11.89	\$11.89
ULV.C	Invesco 500LowVol CA	500	\$15,384	5	\$30.75	\$30.75	\$30.82	\$30.66
ULV.F	Invesco500LowVolCAHg	1,055	\$50,036	11	\$47.46	\$47.46	\$47.50	\$47.35
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	200	\$20,318	1	\$101.59	\$101.59	\$101.59	\$101.59
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.	20,200	\$755,835	96	\$37.23	\$37.23	\$37.60	\$36.99
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	24,900	\$46,893	14	\$1.93	\$1.93	\$1.93	\$1.82
USA	Americas Gold Slvr J	10,900	\$6,857	3	\$0.61	\$0.61	\$0.63	\$0.61
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,068	1	\$30.68	\$30.68	\$30.68	\$30.68
VAB	Vanguard Cdn Agr Bnd	29,600	\$662,909	47	\$22.38	\$22.38	\$22.46	\$22.36
VALT	CI GoldBullionC\$ Heg	200	\$4,321	2	\$21.64	\$21.64	\$21.64	\$21.57
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	21,244	\$569,956	25	\$26.85	\$26.85	\$26.88	\$26.71
VBNK	VersaBank J	900	\$8,614	9	\$9.60	\$9.60	\$9.78	\$9.46
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	700	\$15,881	2	\$22.69	\$22.69	\$22.69	\$22.67
VCE	Vanguard FTSE Cdaldx	4,000	\$169,074	23	\$42.36	\$42.36	\$42.46	\$42.01
VCIP	Vanguard Consvr Incm	1,400	\$33,990	3	\$24.27	\$24.27	\$24.29	\$24.27
VCM	Vecima Networks Inc.	3,300	\$62,633	6	\$18.87	\$18.87	\$19.23	\$18.87
VCN	Vanguard CdaAllCapUn	31,104	\$1,218,858	92	\$39.33	\$39.33	\$39.36	\$38.85
VCNS	Vanguard ConservPort	7,000	\$177,896	20	\$25.43	\$25.43	\$25.49	\$25.37
VDU	Vangrd FTSE Dev exUS	3,900	\$127,541	21	\$32.76	\$32.76	\$32.80	\$32.55
VDY	Vanguard FTSE DivYld	30,282	\$1,268,200	108	\$42.05	\$42.05	\$42.05	\$41.54
VE	Vanguard FTSE Dev EU	500	\$12,960	1	\$25.92	\$25.92	\$25.92	\$25.92
VEE	Vanguard FTSEEmrgMkt	4,500	\$143,623	12	\$31.82	\$31.82	\$31.94	\$31.82
VEF	Vangrd Dev US CA-heg	3,200	\$141,044	11	\$44.15	\$44.15	\$44.15	\$43.97
VEQT	Vanguard AllEqPortfl	25,592	\$817,653	79	\$32.07	\$32.07	\$32.12	\$31.74
VET	Vermilion Energy Inc	123,192	\$3,826,408	508	\$31.32	\$31.32	\$31.49	\$30.53
VFV	Vanguard S&P500 Indx	88,131	\$8,181,268	375	\$93.33	\$93.33	\$93.55	\$92.30
VGCX	Victoria Gld Corp J	37,800	\$282,621	163	\$7.58	\$7.58	\$7.65	\$7.31
VGG	Vanguard US DivAppr	5,100	\$340,548	23	\$66.97	\$66.97	\$67.09	\$66.55
VGH	Vanguard USDivCad-hg	5,100	\$255,036	19	\$50.27	\$50.27	\$50.27	\$49.56
VGRO	Vanguard GroETF Port	17,000	\$478,863	46	\$28.27	\$28.27	\$28.28	\$28.05
VGW	Vanguard CdnGvt Bond	500	\$11,052	4	\$22.08	\$22.08	\$22.14	\$22.08
VGZ	Vista Gold Corp	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	200	\$6,170	2	\$30.84	\$30.84	\$30.86	\$30.84
VIDY	VanguardFTSE NADivYI	1,100	\$25,061	2	\$22.79	\$22.79	\$22.79	\$22.77
VIU	Vanguard exNA Idx Un	12,500	\$322,419	36	\$25.84	\$25.84	\$25.90	\$25.68
VIVO	VIVO Cannabis Inc. J	1,000	\$40	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	3,000	\$63,690	7	\$21.21	\$21.21	\$21.37	\$21.19
VLE	Valeura Energy Inc J	25,000	\$13,250	2	\$0.53	\$0.53	\$0.53	\$0.53
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	63,300	\$66,974	122	\$1.02	\$1.02	\$1.12	\$1.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMD	Viemed Healthcare	4,200	\$31,861	14	\$7.52	\$7.52	\$7.66	\$7.51
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	200	\$8,308	1	\$41.54	\$41.54	\$41.54	\$41.54
VNP	5N Plus Inc.	4,200	\$7,201	12	\$1.71	\$1.71	\$1.74	\$1.69
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.61	\$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	200	\$210	1	\$1.05	\$1.05	\$1.05	\$1.05
VRE	Vanguard FTSECdnREIT	6,450	\$193,700	30	\$30.07	\$30.07	\$30.14	\$29.77
VRIF	Vanguard Retire Incm	2,500	\$57,524	8	\$23.00	\$23.00	\$23.08	\$22.98
VSb	Vanguard Cdn S-T Bnd	18,600	\$415,323	33	\$22.31	\$22.31	\$22.34	\$22.31
VSC	Vanguard S-T CrpBond	13,900	\$314,622	24	\$22.63	\$22.63	\$22.65	\$22.63
VSP	Vanguard S&P500 C-Hg	11,112	\$734,016	40	\$66.69	\$66.69	\$66.69	\$65.74
VUN	Vanguard US MktIdxUn	13,600	\$966,637	58	\$71.46	\$71.46	\$71.66	\$70.69
VUS	Vanguard US TotMktUn	4,000	\$290,702	25	\$73.15	\$73.15	\$73.15	\$72.05
VVL	Vanguard GlbValFactr	1,100	\$41,399	3	\$37.64	\$37.64	\$37.67	\$37.44
VVO	Vanguard GlbMinVolti	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	100	\$4,366	1	\$43.66	\$43.66	\$43.66	\$43.66
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	4,700	\$21,135	24	\$4.50	\$4.50	\$4.55	\$4.48
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	28,273	\$5,380,856	210	\$190.63	\$190.63	\$191.06	\$189.73
WCP	Whitecap Resources J	321,796	\$2,854,984	1,343	\$8.93	\$8.93	\$8.98	\$8.75
WDO	Wesdome Gold Mines	14,105	\$116,034	55	\$8.26	\$8.26	\$8.27	\$8.07
WEED	Canopy Grwth Corp J	191,430	\$863,376	361	\$4.60	\$4.60	\$4.60	\$4.39
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	44,500	\$65,698	88	\$1.47	\$1.47	\$1.48	\$1.46
WELL	WELL Health Tech J	48,500	\$164,108	111	\$3.40	\$3.40	\$3.43	\$3.33
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
WFG	West Fraser Timber	10,908	\$1,179,861	93	\$108.70	\$108.70	\$108.90	\$106.34
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	4,500	\$12,287	6	\$2.81	\$2.81	\$2.81	\$2.57
WJX	Wajax Corporation	6,400	\$135,962	22	\$21.24	\$21.24	\$21.30	\$21.20
WLLW	Willow BioSci Inc. J	34,500	\$4,858	6	\$0.15	\$0.15	\$0.15	\$0.14
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WN	Weston George	20,423	\$3,065,591	189	\$149.72	\$149.72	\$151.59	\$149.33
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	500	\$10,565	1	\$21.13	\$21.13	\$21.13	\$21.13
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
WNDR	WonderFi Tech J	4,000	\$2,020	3	\$0.51	\$0.51	\$0.51	\$0.50
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$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	5,318	\$241,808	29	\$45.54	\$45.54	\$45.75	\$45.19
WPM	Wheaton Precious Mtl	37,744	\$1,592,843	239	\$42.44	\$42.44	\$42.67	\$41.59
WPRT	Westport Fuel Sys	8,800	\$12,402	5	\$1.41	\$1.41	\$1.41	\$1.40
WRG	Western Energy Serv	2,800	\$7,734	2	\$2.78	\$2.78	\$2.78	\$2.76
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WRX	Western Resources J	1,000	\$255	2	\$0.26	\$0.26	\$0.26	\$0.26
WSP	WSP Global Inc.	16,315	\$2,654,259	128	\$162.76	\$162.76	\$163.53	\$160.91
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
WTE	Westshore Terminals	14,802	\$432,751	81	\$29.48	\$29.48	\$29.63	\$28.57
WXM	Cl MornstrCA MomntUn	3,500	\$86,646	17	\$24.88	\$24.88	\$24.88	\$24.62
X	TMX Group Limited	4,006	\$528,124	37	\$131.66	\$131.66	\$132.88	\$131.10
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	1,400	\$48,426	1	\$34.59	\$34.59	\$34.59	\$34.59
XAM	Xanadu Mines J Ord	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	2,200	\$3,432	2	\$1.56	\$1.56	\$1.56	\$1.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	12,600	\$379,020	22	\$30.19	\$30.19	\$30.37	\$30.03
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,900	\$118,005	8	\$24.09	\$24.09	\$24.15	\$24.00
XBB	iShr Cdn Univers Bnd	22,889	\$629,166	60	\$27.43	\$27.43	\$27.55	\$27.43
XBC	Xebec Adsorption Inc	73,000	\$52,960	18	\$0.71	\$0.71	\$0.75	\$0.70
XBM	iShr SP/TSXGblBseMtl	3,700	\$61,926	13	\$16.84	\$16.84	\$16.84	\$16.54
XCB	iShr CoreCA CorpBond	27,150	\$515,952	56	\$19.00	\$19.00	\$19.03	\$18.98
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	\$4,426	1	\$44.26	\$44.26	\$44.26	\$44.26
XCG	iShares Cdn Growth	200	\$8,156	2	\$40.79	\$40.79	\$40.79	\$40.77
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	10	\$173	1	\$0.00	\$17.32	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	400	\$22,000	1	\$55.00	\$55.00	\$55.00	\$55.00
XCV	iShares Cdn Value Un	500	\$15,783	4	\$31.66	\$31.66	\$31.66	\$31.31
XDG	iShr CorMSCI GblDiv	800	\$17,010	2	\$21.27	\$21.27	\$21.27	\$21.21
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,100	\$25,034	3	\$22.82	\$22.82	\$22.82	\$22.70
XDIV	iShare CorMSCICdnDiv	7,520	\$180,266	29	\$24.00	\$24.00	\$24.02	\$23.79
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	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,300	\$32,381	6	\$24.95	\$24.95	\$24.96	\$24.86
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	23,190	\$633,011	60	\$27.41	\$27.41	\$27.41	\$27.07
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	14,300	\$340,184	19	\$23.79	\$23.79	\$23.89	\$23.74
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	33,762	\$948,595	71	\$28.13	\$28.13	\$28.23	\$27.90
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	87,241	\$1,287,983	322	\$14.83	\$14.83	\$14.86	\$14.62
XEH	iShr MSCI EU IMI CAD	2,300	\$60,055	10	\$26.11	\$26.11	\$26.24	\$26.05
XEI	iShr S&P/TSX HiDivUn	22,762	\$571,658	63	\$25.17	\$25.17	\$25.18	\$25.01
XEM	iShare MSCI EmergMkt	300	\$8,349	2	\$27.83	\$27.83	\$27.83	\$27.83
XEN	iShare Jantzi Social	2,300	\$64,776	7	\$28.17	\$28.17	\$28.22	\$28.04
XEQT	iShrs CoreEqPortf Un	14,830	\$350,572	42	\$23.67	\$23.67	\$23.76	\$23.48
XESG	iShr ESG AwrMSCI CA	1,100	\$26,094	10	\$23.78	\$23.78	\$23.78	\$23.67
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,700	\$42,205	7	\$24.84	\$24.84	\$24.87	\$24.76
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	55,041	\$2,466,126	93	\$45.18	\$45.18	\$45.18	\$44.32
XFR	iShares Fltg Rate Un	39,700	\$795,575	51	\$20.04	\$20.04	\$20.05	\$20.03
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	12,230	\$232,570	16	\$19.00	\$19.00	\$19.04	\$18.99
XGD	iShares S&P/TSX Gold	18,014	\$260,146	33	\$14.51	\$14.51	\$14.52	\$14.32
XGI	iShr SP Gbl Indstrl	300	\$11,383	2	\$37.95	\$37.95	\$37.95	\$37.94
XGRO	iShares Core Grow Un	16,800	\$379,387	26	\$22.61	\$22.61	\$22.70	\$22.48
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,900	\$34,979	3	\$18.41	\$18.41	\$18.41	\$18.41
XHC	iShare Gbl Hlthcare	2,212	\$141,725	10	\$64.37	\$64.37	\$64.37	\$63.83
XHD	iShare US HighDiv Eq	1,100	\$33,588	6	\$30.66	\$30.66	\$30.66	\$30.41
XHU	iShr US HiDiv EqtyUn	900	\$24,415	5	\$27.14	\$27.14	\$27.14	\$27.07
XHY	iShares US HiYld Bnd	5,000	\$80,763	9	\$16.13	\$16.13	\$16.18	\$16.10
XIC	iShr CoreSP/TSX Comp	58,645	\$1,811,939	153	\$31.05	\$31.05	\$31.05	\$30.64
XID	iShares India Idx Un	200	\$8,994	2	\$44.93	\$44.93	\$45.01	\$44.93
XIG	iShare US IG CorpBnd	6,654	\$135,791	11	\$20.40	\$20.40	\$20.46	\$20.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	1,800	\$49,740	8	\$27.75	\$27.75	\$27.75	\$27.51
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,200	\$223,637	31	\$31.37	\$31.37	\$31.39	\$30.70
XIU	iShares S&P/TSX60 Un	271,634	\$8,008,226	384	\$29.64	\$29.64	\$29.64	\$29.23
XLB	iShr CoreCdnLT BndUn	12,830	\$249,892	28	\$19.40	\$19.40	\$19.55	\$19.40
XLY	Auxly Cannabis Grp J	94,900	\$4,630	41	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matrl	207	\$3,421	3	\$16.63	\$16.63	\$16.63	\$16.42
XMC	iShr S&P US MidCapUn	1,500	\$36,729	10	\$24.56	\$24.56	\$24.56	\$24.28
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,232	\$35,613	7	\$29.01	\$29.01	\$29.01	\$28.79
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	1,100	\$24,544	6	\$22.57	\$22.57	\$22.57	\$22.21
XMI	iShare MSCIMinVIEAFE	1,600	\$48,770	4	\$30.47	\$30.47	\$30.50	\$30.47
XML	iShr MinVolEAFE CA-H	600	\$13,590	5	\$22.67	\$22.67	\$22.67	\$22.63
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$19,270	3	\$64.32	\$64.32	\$64.32	\$64.12
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,400	\$86,474	14	\$36.11	\$36.11	\$36.16	\$35.88
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
XPF	iShr S&PTSX NA PrStk	10,330	\$157,778	22	\$15.26	\$15.26	\$15.32	\$15.21
XQB	iShare HighCdnBnd Un	8,200	\$150,792	7	\$18.37	\$18.37	\$18.43	\$18.37
XQLT	iShrMSCI USA QualFtr	500	\$12,495	1	\$24.99	\$24.99	\$24.99	\$24.99
XQQ	iShare NASDAQ 100 Un	29,453	\$2,783,867	102	\$95.43	\$95.43	\$95.95	\$94.04
XRБ	iShare Cdn RIRet Bnd	4,500	\$102,216	16	\$22.67	\$22.67	\$22.81	\$22.67
XRE	iShares S&P/TSX REIT	17,900	\$302,315	36	\$16.89	\$16.89	\$16.97	\$16.82
XSAB	iShrESG AwreCA AgBnd	7,200	\$127,109	13	\$17.64	\$17.64	\$17.67	\$17.63
XSB	iShre Cdn Sh Trm Bnd	29,865	\$768,146	57	\$25.70	\$25.70	\$25.74	\$25.70
XSC	iShr Conserv ShStgyFxd	3,100	\$54,436	4	\$17.56	\$17.56	\$17.56	\$17.56
XSE	iShr Conserv Stgy Incm	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
XSEA	iShrESG AwrMSCI EAFE	900	\$17,124	3	\$19.04	\$19.04	\$19.04	\$18.98
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	31,700	\$567,399	31	\$17.89	\$17.89	\$17.91	\$17.89
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	1,500	\$24,930	1	\$16.62	\$16.62	\$16.62	\$16.62
XSMC	iShr S&P US SmlCapUn	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	138,739	\$5,903,533	359	\$42.81	\$42.81	\$42.89	\$42.20
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
XST	iShares Consumr Stpl	2,200	\$178,573	18	\$81.01	\$81.01	\$81.33	\$80.93
XSTB	iShrESG AwreCA STBnd	11,900	\$223,632	8	\$18.80	\$18.80	\$18.81	\$18.78
XSTH	iShr0-5YrTipsBndCA-H	1,400	\$52,823	7	\$37.72	\$37.72	\$37.74	\$37.72
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.84	\$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	12,000	\$434,799	60	\$36.64	\$36.64	\$36.64	\$35.93
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
XTC	Exco Technologies	3,300	\$27,824	11	\$8.43	\$8.43	\$8.48	\$8.40
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.52	\$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	22,000	\$227,356	38	\$10.34	\$10.34	\$10.35	\$10.32
XUH	iShre CoreS&P US Mkt	4,200	\$143,954	18	\$34.37	\$34.37	\$34.40	\$33.85
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	28,221	\$1,828,841	106	\$65.20	\$65.20	\$65.21	\$64.50
XUS.U	iShr CoreS&P500IdxUS	6,600	\$329,574	32	\$50.18	\$50.18	\$50.25	\$49.69
XUSR	iShr ESG AdvMSCI USA	1,200	\$63,086	9	\$52.74	\$52.74	\$52.74	\$52.28
XUT	iShares S&P/TSX Util	3,400	\$110,830	15	\$32.56	\$32.56	\$32.69	\$32.51
XUU	iShr CorS&P US MktUn	22,200	\$868,834	109	\$39.33	\$39.33	\$39.39	\$38.86
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
XWD	iShare MSCI World Un	7,900	\$492,925	40	\$62.53	\$62.53	\$62.73	\$62.13
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	33,815	\$83,372	78	\$2.48	\$2.48	\$2.55	\$2.41
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	108,700	\$640,725	218	\$5.95	\$5.95	\$5.95	\$5.81
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	25,885	\$351,150	41	\$13.55	\$13.55	\$13.60	\$13.55
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,130	\$68,733	5	\$32.27	\$32.27	\$32.34	\$32.22
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.59	\$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 EqIWght US BkCAD	9,200	\$283,001	20	\$31.29	\$31.29	\$31.31	\$30.40
ZCB	BMO Corp Bond Idx Un	1,400	\$62,930	5	\$44.92	\$44.92	\$44.96	\$44.92
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,950	\$45,102	11	\$23.26	\$23.26	\$23.26	\$23.05
ZCM	BMO Mid Crp Bond ETF	23,201	\$337,469	34	\$14.52	\$14.52	\$14.57	\$14.52
ZCN	BMO S&P/TSX ComplIdx	25,971	\$676,531	95	\$26.13	\$26.13	\$26.14	\$25.93
ZCON	BMO Conservative Un	100	\$3,028	1	\$30.28	\$30.28	\$30.28	\$30.28
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	16,461	\$215,066	18	\$13.06	\$13.06	\$13.07	\$13.06
ZCS.L	BMO Sh Corp BndAccum	800	\$17,066	2	\$21.33	\$21.33	\$21.34	\$21.33
ZDB	BMO Discount Bnd Un	9,641	\$138,700	15	\$14.37	\$14.37	\$14.42	\$14.37
ZDH	BMO Intl DivHg-CA Un	2,000	\$41,940	4	\$21.07	\$21.07	\$21.07	\$20.87
ZDI	BMO Int'l Div CAD Un	300	\$5,247	1	\$17.49	\$17.49	\$17.49	\$17.49
ZDJ	BMO DJ IndAv Heg ETF	11,000	\$554,125	50	\$50.69	\$50.69	\$50.69	\$49.99
ZDM	BMO MSCI EAFE HegCAD	2,400	\$55,465	6	\$23.21	\$23.21	\$23.21	\$23.06
ZDV	BMO Cdn Dividend Un	18,468	\$358,570	37	\$19.51	\$19.51	\$19.51	\$19.31
ZDY	BMO USDiv ETF CAD Un	1,574	\$54,976	12	\$34.95	\$34.95	\$35.06	\$34.79
ZDY.U	BMO USDiv ETF USD Un	4,180	\$114,182	9	\$27.40	\$27.40	\$27.41	\$27.15
ZEA	BMO MSCI EAFE Idx Un	23,776	\$406,986	50	\$17.12	\$17.12	\$17.18	\$17.04
ZEB	BMO EqI Wgt Bank ETF	159,071	\$5,468,466	357	\$34.58	\$34.58	\$34.58	\$33.79
ZEF	BMO Em Mkt Bond HED	100	\$1,214	1	\$12.14	\$12.14	\$12.14	\$12.14
ZEM	BMO MSCI EmrgMkts Un	1,616	\$29,589	4	\$18.29	\$18.29	\$18.34	\$18.29
ZEO	BMO Eq WghtOil & Gas	2,710	\$167,642	9	\$62.12	\$62.12	\$62.12	\$61.62
ZEQ	BMO MSCI EU HiQtyUn	600	\$15,251	2	\$25.41	\$25.41	\$25.42	\$25.41
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	200	\$5,930	1	\$29.65	\$29.65	\$29.65	\$29.65
ZFC	BMO SIA Cdn Eqty Fnd	3,500	\$141,725	7	\$40.48	\$40.48	\$40.50	\$40.48
ZFH	BMO Fltg RtHi Yld Un	4,000	\$53,480	4	\$13.39	\$13.39	\$13.39	\$13.35
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	25,417	\$345,640	43	\$13.55	\$13.55	\$13.70	\$13.55
ZFM	BMO Mid Fed Bnd Indx	26,400	\$378,713	40	\$14.34	\$14.34	\$14.37	\$14.33
ZFN	BMO SIA NA Eq ETF Un	1,200	\$48,105	7	\$40.06	\$40.06	\$40.14	\$40.06
ZFS	BMO Shrt Fed Bnd ETF	23,100	\$307,413	21	\$13.30	\$13.30	\$13.32	\$13.29
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,995	2	\$44.93	\$44.93	\$45.02	\$44.93
ZGD	BMO EqWght Glb Gold	300	\$16,155	2	\$53.85	\$53.85	\$53.85	\$53.85
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,852	\$176,476	15	\$45.75	\$45.75	\$45.99	\$45.65
ZGQ	BMO MSCI AllCntryWrl	1,530	\$64,680	8	\$42.29	\$42.29	\$42.57	\$42.08
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,900	\$65,296	2	\$34.40	\$34.40	\$34.40	\$34.08
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,400	\$29,078	2	\$20.77	\$20.77	\$20.77	\$20.77
ZHU	BMO EqWgtUS HlthCare	1,400	\$55,141	3	\$39.40	\$39.40	\$39.41	\$39.34



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	12,600	\$139,099	18	\$11.02	\$11.02	\$11.06	\$10.95
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,898	\$72,758	6	\$38.30	\$38.30	\$38.35	\$38.30
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$15,373	3	\$51.27	\$51.27	\$51.27	\$51.19
ZJK	BMO HiYldUS CorpBnd	1,500	\$25,245	3	\$16.82	\$16.82	\$16.87	\$16.82
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 Volatltty Cad Un	27,609	\$1,089,150	95	\$39.43	\$39.43	\$39.58	\$39.27
ZLC	BMO Long Crp Bnd ETF	13,079	\$195,692	28	\$14.89	\$14.89	\$15.04	\$14.89
ZLD	BMO LwVol IntlEq H-C	600	\$14,118	1	\$23.53	\$23.53	\$23.53	\$23.53
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	400	\$13,041	2	\$32.73	\$32.73	\$32.73	\$32.56
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	14,269	\$674,153	51	\$47.23	\$47.23	\$47.39	\$47.11
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,687	1	\$36.87	\$36.87	\$36.87	\$36.87
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,525	\$84,802	13	\$15.36	\$15.36	\$15.40	\$15.31
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	\$34.33	\$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	500	\$25,014	3	\$50.03	\$50.03	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	17,900	\$240,353	18	\$13.43	\$13.43	\$13.47	\$13.42
ZMSB	BMO Glb Mult-SctrBnd	700	\$19,278	3	\$27.54	\$27.54	\$27.54	\$27.54
ZMT	BMO EqWgtGlbMtlHegCA	200	\$9,208	2	\$46.13	\$46.13	\$46.13	\$45.95
ZMU	BMO MidUS IG HegBnd	16,145	\$205,264	24	\$12.71	\$12.71	\$12.75	\$12.69
ZNQ	BMO Nasdaq100 Eq Cad	904	\$47,012	10	\$51.88	\$51.88	\$52.26	\$51.71
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,945	\$54,748	10	\$28.15	\$28.15	\$28.30	\$28.05
ZPAY.F	BMO PremiumYieldHegd	1,100	\$30,218	5	\$27.53	\$27.53	\$27.62	\$27.38
ZPAY.U	BMO PremiumYld US Un	200	\$5,598	1	\$27.99	\$27.99	\$27.99	\$27.99
ZPH	BMO US PutWrtE Hg-CA	100	\$1,408	1	\$14.08	\$14.08	\$14.08	\$14.08
ZPL	BMO LngProvBndCad Un	690	\$8,790	3	\$12.68	\$12.68	\$12.76	\$12.68
ZPR	BMO Laddered Pr Indx	34,100	\$347,415	43	\$10.18	\$10.18	\$10.21	\$10.18
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,900	\$107,127	10	\$12.03	\$12.03	\$12.05	\$12.02
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,000	\$83,481	11	\$13.91	\$13.91	\$13.92	\$13.90
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	59,378	\$5,215,137	246	\$88.47	\$88.47	\$88.95	\$87.16
ZRE	BMO EqI Wgt REITs Un	9,655	\$219,980	34	\$22.79	\$22.79	\$22.91	\$22.72
ZRR	BMO RI Return Bond	1,500	\$23,373	4	\$15.55	\$15.55	\$15.65	\$15.55
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	2,650	\$75,708	8	\$28.57	\$28.57	\$28.57	\$28.54
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	21,739	\$1,244,934	59	\$57.52	\$57.52	\$57.72	\$56.98
ZSP.U	BMO S&P500 Idx US Un	5,200	\$226,843	17	\$43.91	\$43.91	\$44.03	\$43.40
ZST	BMO Ultra ShrtBnd Un	4,100	\$199,689	9	\$48.70	\$48.70	\$48.72	\$48.70
ZST.L	BMO UltraSh BndAccum	400	\$21,588	3	\$53.98	\$53.98	\$53.98	\$53.96
ZSU	BMO Sh-Trm US CrpBnd	3,211	\$42,363	7	\$13.18	\$13.18	\$13.21	\$13.18
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	229	\$6,927	3	\$30.24	\$30.24	\$30.25	\$30.24
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	15,000	\$456,457	47	\$30.68	\$30.68	\$30.68	\$29.92
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$30,772	6	\$25.73	\$25.73	\$25.73	\$25.52
ZUE	BMO S&P 500 Hedg-CAD	10,400	\$588,944	51	\$57.09	\$57.09	\$57.10	\$56.23
ZUH	BMO EqWgt US Health	528	\$35,946	3	\$67.99	\$67.99	\$68.10	\$67.99
ZUP	BMO US PrefShr CA Un	600	\$13,171	2	\$21.96	\$21.96	\$21.96	\$21.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
ZUQ	BMO MSCI US HiQtyUn	2,800	\$140,881	16	\$50.27	\$50.27	\$50.60	\$50.07
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	100	\$5,140	1	\$51.40	\$51.40	\$51.40	\$51.40
ZUT	BMO Eql Wgt Util ETF	6,700	\$181,504	35	\$27.06	\$27.06	\$27.18	\$26.98
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	300	\$7,353	2	\$24.53	\$24.53	\$24.53	\$24.50
ZWA	BMO DJ IndustAvg Un	3,100	\$72,980	6	\$23.55	\$23.55	\$23.56	\$23.53
ZWB	BMO Coverd CallCdnBk	77,745	\$1,450,070	154	\$18.78	\$18.78	\$18.78	\$18.32
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	26,726	\$472,943	61	\$17.74	\$17.74	\$17.74	\$17.59
ZWE	BMO EU DivCovCal C-H	18,377	\$322,691	36	\$17.51	\$17.51	\$17.66	\$17.45
ZWG	BMO Gbl HiDivCovCal	5,052	\$135,419	17	\$26.84	\$26.84	\$26.87	\$26.67
ZWH	BMO US HighDivCov Un	9,900	\$207,983	21	\$20.99	\$20.99	\$21.11	\$20.91
ZWH.U	BMO US HighDivCov US	300	\$6,626	2	\$22.09	\$22.09	\$22.09	\$22.08
ZWK	BMO CoverCalUS Bk CA	9,700	\$264,055	30	\$27.33	\$27.33	\$27.35	\$26.45
ZWP	BMO EU HiDiv CovCall	4,137	\$58,421	10	\$14.10	\$14.10	\$14.17	\$14.08
ZWS	BMO US HiDivCovHg-CA	5,000	\$96,903	11	\$19.49	\$19.49	\$19.49	\$19.30
ZWT	BMO CoverCalTech CA	9,500	\$237,342	11	\$24.93	\$24.93	\$25.13	\$24.81
ZWU	BMO CoverdUtility Un	69,045	\$872,192	94	\$12.64	\$12.64	\$12.67	\$12.59
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.46	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	300	\$9,300	1	\$31.00	\$31.00	\$31.00	\$31.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,386	\$90,577	23	\$26.88	\$26.88	\$26.98	\$26.10
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	50,000	\$9,075	4	\$0.19	\$0.19	\$0.19	\$0.18
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAU	AnGld Res Lt	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	52,000	\$4,420	3	\$0.09	\$0.09	\$0.09	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	135,000	\$44,538	19	\$0.34	\$0.34	\$0.34	\$0.32
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	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	90,000	\$6,450	5	\$0.07	\$0.07	\$0.08	\$0.07
ADE	Adex Mng Inc	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	10,000	\$1,900	2	\$0.19	\$0.19	\$0.19	\$0.19
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$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	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
AE	Amern Eagle	326,000	\$10,280	9	\$0.03	\$0.03	\$0.04	\$0.03
AEC	Anfield Egy	413,500	\$30,658	22	\$0.08	\$0.08	\$0.08	\$0.07
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	34,000	\$21,140	5	\$0.62	\$0.62	\$0.63	\$0.62
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	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	7,500	\$1,400	2	\$0.19	\$0.19	\$0.19	\$0.19
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	26	\$5	2	\$0.00	\$0.20	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
AIM.E.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
AIR	Clean Air Mt	43,512	\$6,987	9	\$0.17	\$0.17	\$0.17	\$0.16
AIS	A.I.S. Res L	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	9,000	\$5,790	2	\$0.65	\$0.65	\$0.65	\$0.62
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALLI	Alph	250	\$265	3	\$1.06	\$1.06	\$1.06	\$1.06
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	11,000	\$1,540	3	\$0.14	\$0.14	\$0.14	\$0.14
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	500	\$3,430	1	\$6.86	\$6.86	\$6.86	\$6.86
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMC	Arizona Mtl's	9,921	\$44,547	12	\$4.46	\$4.46	\$4.50	\$4.46
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	2,545	\$560	2	\$0.22	\$0.22	\$0.22	\$0.22
AMK	Amern Creek	16,000	\$2,160	1	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,973	\$9,755	8	\$1.64	\$1.64	\$1.67	\$1.61
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	56,000	\$25,578	28	\$0.46	\$0.46	\$0.47	\$0.45
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APGO	Apollo Svr C	4,500	\$795	2	\$0.18	\$0.18	\$0.18	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,500	\$1,305	2	\$0.87	\$0.87	\$0.87	\$0.87
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	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	8,900	\$28,211	6	\$3.20	\$3.20	\$3.24	\$3.13
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	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	35,000	\$6,550	6	\$0.19	\$0.19	\$0.19	\$0.18
ART.WT	ARHT Med wt	70,000	\$1,900	5	\$0.03	\$0.03	\$0.03	\$0.03
ARTG	Artemis Gld	500	\$2,325	3	\$4.65	\$4.65	\$4.65	\$4.65
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	7,510	\$901	2	\$0.12	\$0.12	\$0.12	\$0.12
ATOM	Atomic Mnrls	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	74,000	\$40,215	78	\$0.55	\$0.55	\$0.57	\$0.54
ATY	Atico Mng Co	10,050	\$2,263	2	\$0.23	\$0.23	\$0.23	\$0.23
AU	Aurion Res	10,500	\$5,760	4	\$0.56	\$0.56	\$0.56	\$0.54
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.23	\$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	2,500	\$525	2	\$0.21	\$0.21	\$0.21	\$0.21
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$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 Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	9,500	\$4,370	1	\$0.46	\$0.46	\$0.46	\$0.46
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	\$0.79	\$0.00	\$0.00
AZR	Azarga MtIs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	55,000	\$6,700	8	\$0.13	\$0.13	\$0.13	\$0.12
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	42,000	\$1,630	5	\$0.04	\$0.04	\$0.04	\$0.04
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	395,000	\$24,325	14	\$0.06	\$0.06	\$0.07	\$0.06
BBB	Brixton MtIs	35,000	\$4,725	3	\$0.14	\$0.14	\$0.14	\$0.14
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BCM	Bear Crk Mng	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
BCU	Bell Copper	32,500	\$5,688	3	\$0.18	\$0.18	\$0.18	\$0.18
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,500	\$1,103	2	\$0.11	\$0.11	\$0.11	\$0.11
BEW	BeWhere Hldg	3,000	\$673	2	\$0.22	\$0.22	\$0.23	\$0.22
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Svr	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BMET	BeMtl's Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	7,500	\$1,763	1	\$0.24	\$0.24	\$0.24	\$0.24
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	30,000	\$11,588	6	\$0.38	\$0.38	\$0.40	\$0.38
BNXA	Banxa Hldgs	16,001	\$12,241	6	\$0.78	\$0.78	\$0.80	\$0.74
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRC	Blackrock Sv	18,250	\$7,724	6	\$0.43	\$0.43	\$0.43	\$0.41
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	4,000	\$1,880	1	\$0.47	\$0.47	\$0.47	\$0.47
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	29,100	\$11,739	14	\$0.41	\$0.41	\$0.42	\$0.40
BRZ	Bearing	18,000	\$6,190	2	\$0.35	\$0.35	\$0.35	\$0.34
BSK	Blue Sky Ura	98,500	\$17,375	11	\$0.18	\$0.18	\$0.18	\$0.17
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BTR	Bonterra Res	14,000	\$8,540	2	\$0.59	\$0.59	\$0.63	\$0.59
BTT	Bitterroot R	36,000	\$2,955	4	\$0.08	\$0.08	\$0.09	\$0.08
BTU	BTU Mtl's Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	14,500	\$4,568	1	\$0.32	\$0.32	\$0.32	\$0.32
BWLK	Boardwalktec	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	380,000	\$5,700	3	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	20,500	\$7,818	4	\$0.39	\$0.39	\$0.39	\$0.38
BZ	Benz Mng Co	8,000	\$3,960	2	\$0.50	\$0.50	\$0.50	\$0.50
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	200	\$366	1	\$1.83	\$1.83	\$1.83	\$1.83
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	15,000	\$3,800	2	\$0.26	\$0.26	\$0.26	\$0.25
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBIT	Catheda Bit	11,500	\$2,003	2	\$0.18	\$0.18	\$0.18	\$0.17
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
CBR	Cabral Gld I	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
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	115,000	\$4,600	7	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	315,000	\$14,175	13	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	41,000	\$3,895	6	\$0.10	\$0.10	\$0.10	\$0.10
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CEI	Coelacanth E	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	5,538	\$1,606	3	\$0.29	\$0.29	\$0.29	\$0.29
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	600	\$642	1	\$1.07	\$1.07	\$1.07	\$1.07
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	400	\$852	1	\$2.13	\$2.13	\$2.13	\$2.13
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	44,500	\$6,578	9	\$0.15	\$0.15	\$0.16	\$0.15
CMC	Cielo Waste	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$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	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.85	\$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	12,000	\$1,380	3	\$0.12	\$0.12	\$0.12	\$0.11
CNC	Cda Nickel C	13,700	\$21,277	12	\$1.53	\$1.53	\$1.57	\$1.53
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	36,000	\$540	2	\$0.02	\$0.02	\$0.02	\$0.02
CNX	Callinex Mns	8,550	\$21,994	6	\$2.50	\$2.50	\$2.59	\$2.50
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	35,000	\$16,990	6	\$0.46	\$0.46	\$0.54	\$0.46
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CRE	Critical E L	20,700	\$33,335	8	\$1.65	\$1.65	\$1.67	\$1.56
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	9,900	\$3,058	3	\$0.30	\$0.30	\$0.32	\$0.30
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSX	Clean Seed C	5,000	\$775	1	\$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	3,000	\$30	2	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	4,550	\$10,794	4	\$2.38	\$2.38	\$2.38	\$2.33
CUSN	Cornish Mtls	27,500	\$9,350	5	\$0.34	\$0.34	\$0.34	\$0.34
CUU	Copper Fox M	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	37,350	\$21,115	14	\$0.57	\$0.57	\$0.58	\$0.55
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CVX	Cematrix Cor	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	7,000	\$893	2	\$0.13	\$0.13	\$0.13	\$0.13
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CYP	Cypress Dev	21,600	\$26,178	7	\$1.18	\$1.18	\$1.24	\$1.18
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
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	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	131,100	\$67,121	25	\$0.53	\$0.53	\$0.55	\$0.48
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.37	\$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	1,600	\$7,237	2	\$4.52	\$4.52	\$4.53	\$4.52
DEAL	Playgon Game	19,000	\$1,710	1	\$0.09	\$0.09	\$0.09	\$0.09
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEF	Defiance Svr	18,979	\$5,129	9	\$0.27	\$0.27	\$0.29	\$0.27
DEFN	Defense Mtls	2,500	\$555	2	\$0.22	\$0.22	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$4,650	5	\$0.31	\$0.31	\$0.31	\$0.31
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	8,000	\$7,750	7	\$0.95	\$0.95	\$1.00	\$0.95
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	13,500	\$3,780	1	\$0.28	\$0.28	\$0.28	\$0.28
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	35,000	\$2,800	2	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	1,200	\$3,132	5	\$2.63	\$2.63	\$2.63	\$2.60
DMGI	DMG Blockcha	38,550	\$11,266	9	\$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	14,000	\$490	4	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	131,500	\$28,975	22	\$0.20	\$0.20	\$0.25	\$0.19
DMX	District Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	70,500	\$23,193	20	\$0.34	\$0.34	\$0.34	\$0.32
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	29,600	\$30,972	10	\$1.07	\$1.07	\$1.07	\$1.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	8,500	\$4,340	4	\$0.51	\$0.51	\$0.52	\$0.50
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	3,000	\$2,550	1	\$0.85	\$0.85	\$0.85	\$0.85
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	\$0.09	\$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	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	2,700	\$1,176	3	\$0.44	\$0.44	\$0.44	\$0.44
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	7,500	\$1,500	1	\$0.20	\$0.20	\$0.20	\$0.20
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	36,500	\$12,493	9	\$0.37	\$0.37	\$0.37	\$0.34
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	10,600	\$41,510	16	\$3.97	\$3.97	\$3.97	\$3.86
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	12,000	\$2,830	2	\$0.24	\$0.24	\$0.24	\$0.23
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	20,100	\$67,623	11	\$3.38	\$3.38	\$3.43	\$3.30
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	59,500	\$50,220	14	\$0.82	\$0.82	\$0.88	\$0.82
EMPR	Empress Rylt	24,500	\$5,788	7	\$0.24	\$0.24	\$0.24	\$0.24
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	183,600	\$7,344	5	\$0.04	\$0.04	\$0.04	\$0.04
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	7,500	\$4,300	3	\$0.58	\$0.58	\$0.58	\$0.56
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EPL	Eagle Plains	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EQTY	Equity Mtls	15,000	\$975	3	\$0.07	\$0.07	\$0.07	\$0.07
ERA	Elcora Advan	20,000	\$750	2	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	19,500	\$30,404	9	\$1.56	\$1.56	\$1.57	\$1.51
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$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	18,300	\$48,374	14	\$2.59	\$2.59	\$2.67	\$2.59
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	124,855	\$180,868	135	\$1.45	\$1.45	\$1.49	\$1.38
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	\$0.22	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$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	3,500	\$1,890	1	\$0.54	\$0.54	\$0.54	\$0.54
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	8,000	\$440	2	\$0.06	\$0.06	\$0.06	\$0.06
FD	Facedrive In	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$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	500	\$2,260	1	\$4.52	\$4.52	\$4.52	\$4.52
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	9,785	\$8,132	3	\$0.84	\$0.84	\$0.84	\$0.81
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	65,000	\$4,850	4	\$0.08	\$0.08	\$0.08	\$0.07
FL	Frontier Lit	61,500	\$156,895	33	\$2.54	\$2.54	\$2.63	\$2.44
FLT	Drone Deli	20,182	\$8,497	12	\$0.41	\$0.41	\$0.43	\$0.41
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	33,000	\$825	1	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	21,000	\$17,890	7	\$0.86	\$0.86	\$0.92	\$0.80
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAN	Freeman Gld	1,500	\$540	2	\$0.36	\$0.36	\$0.36	\$0.36
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	15,000	\$2,468	4	\$0.16	\$0.16	\$0.17	\$0.16
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	26,000	\$5,210	3	\$0.20	\$0.20	\$0.21	\$0.20
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.14	\$0.00	\$0.00
FOBI	Fobi AI Inc.	2,500	\$1,140	4	\$0.46	\$0.46	\$0.47	\$0.45
FOM	Foran Mng Co	31,699	\$81,920	15	\$2.62	\$2.62	\$2.66	\$2.53
FOR	Fortune Bay	6,000	\$2,250	1	\$0.38	\$0.38	\$0.38	\$0.38
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	18,000	\$5,523	4	\$0.31	\$0.31	\$0.32	\$0.31
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	19,000	\$1,710	2	\$0.09	\$0.09	\$0.09	\$0.09
FUU	Fission 3.0	182,947	\$22,006	17	\$0.13	\$0.13	\$0.13	\$0.12
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FYL	Finlay Mnris	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	\$0.49	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	40,480	\$34,667	18	\$0.85	\$0.85	\$0.88	\$0.85
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBRR	Grt Bear Ryl	1,200	\$7,980	1	\$6.65	\$6.65	\$6.65	\$6.65
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.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	25,000	\$9,510	6	\$0.38	\$0.38	\$0.39	\$0.38
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	37,000	\$2,450	7	\$0.06	\$0.06	\$0.08	\$0.06
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	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.	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGAU	Gambier Gld	999	\$20	1	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	25,000	\$1,500	3	\$0.06	\$0.06	\$0.06	\$0.06
GGI	Garibaldi Re	8,000	\$2,880	2	\$0.36	\$0.36	\$0.36	\$0.36
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	27,000	\$945	3	\$0.04	\$0.04	\$0.04	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.24	\$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	38,500	\$12,470	4	\$0.32	\$0.32	\$0.33	\$0.32
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIL.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	2,900	\$3,277	1	\$1.13	\$1.13	\$1.13	\$1.13
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.15	\$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	71,000	\$12,758	9	\$0.18	\$0.18	\$0.19	\$0.18
GMG	Graphene Mfg	18,100	\$64,905	12	\$3.64	\$3.64	\$3.64	\$3.56
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	200	\$160	2	\$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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	19,500	\$2,773	3	\$0.14	\$0.14	\$0.15	\$0.14
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
GPH	Graphite O	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	6,200	\$25,398	4	\$4.09	\$4.09	\$4.12	\$4.04
GQ	Grt Quest Fe	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
QQC	GldQuest Mng	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
GR	Grt Atlantic	7,288	\$547	2	\$0.08	\$0.08	\$0.08	\$0.08
GRAT	Gratomic Inc	50,680	\$18,463	8	\$0.40	\$0.40	\$0.40	\$0.36
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$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	24,000	\$3,075	2	\$0.13	\$0.13	\$0.13	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.23	\$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	20,500	\$4,305	3	\$0.21	\$0.21	\$0.21	\$0.21
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	14,000	\$3,290	2	\$0.24	\$0.24	\$0.24	\$0.24
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	36,500	\$13,335	10	\$0.36	\$0.36	\$0.38	\$0.35
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	5,380	\$3,670	6	\$0.69	\$0.69	\$0.69	\$0.67
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	21,000	\$1,575	3	\$0.08	\$0.08	\$0.08	\$0.08
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	25,000	\$8,500	2	\$0.34	\$0.34	\$0.34	\$0.34
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GXU	Goviex Urani	165,200	\$49,858	46	\$0.31	\$0.31	\$0.31	\$0.28
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	22,000	\$5,820	2	\$0.27	\$0.27	\$0.27	\$0.26
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.27	\$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	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
HELI	1st Helium I	35,500	\$11,070	5	\$0.32	\$0.32	\$0.32	\$0.31
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.24	\$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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	4,000	\$3,480	1	\$0.87	\$0.87	\$0.87	\$0.87
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
HITI	High Tide In	12,700	\$23,244	67	\$1.82	\$1.82	\$1.85	\$1.81
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	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	47,960	\$280,728	67	\$6.05	\$6.05	\$6.05	\$5.58
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	1,922	\$2,989	9	\$1.55	\$1.55	\$1.55	\$1.55
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	Halмонт 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	\$0.13	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	122,530	\$35,364	21	\$0.28	\$0.28	\$0.30	\$0.28
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
HTC	HTC PurEgy	11,000	\$110	1	\$0.01	\$0.01	\$0.01	\$0.01
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HUD	Hudson Res	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
HULK	Pontus Prote	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	213	\$160	1	\$0.00	\$0.65	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	201	\$113	1	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	35,500	\$3,610	5	\$0.11	\$0.11	\$0.11	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$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.	27,200	\$58,234	28	\$2.16	\$2.16	\$2.20	\$2.10
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	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.21	\$0.00	\$0.00
INEO	INEO Tech Co	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INX	Intouch Insi	6,000	\$3,360	1	\$0.56	\$0.56	\$0.56	\$0.56
ION	Ion Egy Ltd.	7,500	\$1,763	1	\$0.24	\$0.24	\$0.24	\$0.24
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	1,000	\$6,680	3	\$6.68	\$6.68	\$6.68	\$6.68
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.03	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	8,000	\$36,583	10	\$4.61	\$4.61	\$4.83	\$4.45
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	2,001	\$1,541	3	\$0.77	\$0.77	\$0.77	\$0.77
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$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	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JG	Japan Gld Co	12,000	\$3,180	3	\$0.27	\$0.27	\$0.27	\$0.27
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot 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	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
JNH	Jack Nathan	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
JOR	Jourdan Res	87,000	\$6,975	7	\$0.08	\$0.08	\$0.09	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	20,000	\$9,200	1	\$0.46	\$0.46	\$0.46	\$0.46
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	LevelJump He	22,000	\$2,145	3	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	300	\$264	1	\$0.00	\$0.86	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	104,000	\$4,325	7	\$0.05	\$0.05	\$0.05	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	6,000	\$3,980	5	\$0.67	\$0.67	\$0.67	\$0.66
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
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	Kiara Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.15	\$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	\$0.14	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	103,692	\$13,105	14	\$0.13	\$0.13	\$0.13	\$0.13
KTO	K2 Gld Corp.	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	4,000	\$57,420	4	\$14.37	\$14.37	\$14.37	\$14.33
LAB	Labrador Gld	3,500	\$1,085	2	\$0.31	\$0.31	\$0.31	\$0.31
LBC	Libero Coppe	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$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	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	63,500	\$6,318	7	\$0.10	\$0.10	\$0.10	\$0.10
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	44,500	\$107,914	42	\$2.42	\$2.42	\$2.51	\$2.35
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	61,664	\$62,440	25	\$1.00	\$1.00	\$1.04	\$0.98
LIS	Lithium Sth	27,000	\$14,630	4	\$0.54	\$0.54	\$0.55	\$0.54
LIT	Argentina Li	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
LITH	Lithium Chil	108,005	\$59,848	24	\$0.57	\$0.57	\$0.57	\$0.54
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	25,010	\$7,528	6	\$0.30	\$0.30	\$0.31	\$0.30
LM	Lingo Media	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LME	Laurion Mnrl	22,500	\$22,625	6	\$1.01	\$1.01	\$1.01	\$1.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	56,000	\$2,520	4	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LOT	TomaGld Corp	65,000	\$3,250	3	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	31,000	\$17,580	9	\$0.59	\$0.59	\$0.59	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Biot	11,000	\$1,210	1	\$0.11	\$0.11	\$0.11	\$0.11
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	9,500	\$1,948	1	\$0.21	\$0.21	\$0.21	\$0.21
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
LR	LuMnx Res Co	8,000	\$2,000	1	\$0.25	\$0.25	\$0.25	\$0.25
LRA	Lara Expl	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
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	9,000	\$580	2	\$0.07	\$0.07	\$0.07	\$0.06
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
LUM	Lumina Gld C	4,500	\$1,350	2	\$0.30	\$0.30	\$0.30	\$0.30
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	Marksmen Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	6,393	\$3,083	6	\$0.48	\$0.48	\$0.49	\$0.48
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	13,000	\$1,170	3	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
MAX	MAX Res Corp	29,000	\$8,990	8	\$0.31	\$0.31	\$0.31	\$0.31
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	800	\$2,392	1	\$2.99	\$2.99	\$2.99	\$2.99
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	\$0.08	\$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	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	200	\$247	2	\$1.23	\$1.23	\$1.24	\$1.23
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGG	Minaurum Gld	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
MGR	Magna Gld Co	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	29,000	\$6,260	3	\$0.23	\$0.23	\$0.23	\$0.22
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	\$0.06	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	34,000	\$3,665	3	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MKO	Mako Mng Cor	35,000	\$7,250	5	\$0.21	\$0.21	\$0.22	\$0.21
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	80,000	\$7,350	6	\$0.09	\$0.09	\$0.10	\$0.09
MLY	Multi-Mtl De	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMG	Mtllic Mnrls	11,000	\$3,943	3	\$0.37	\$0.37	\$0.37	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	500	\$123	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	34,500	\$7,440	2	\$0.22	\$0.22	\$0.22	\$0.21
MNTO	Minto Mtlis 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
MX	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	16,000	\$9,745	4	\$0.62	\$0.62	\$0.62	\$0.60
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	20,500	\$5,108	3	\$0.25	\$0.25	\$0.26	\$0.25
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$545	2	\$0.54	\$0.54	\$0.55	\$0.54
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Ryty	200	\$1,066	1	\$5.33	\$5.33	\$5.33	\$5.33
MTB	Mountain Boy	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	37,000	\$1,295	3	\$0.04	\$0.04	\$0.04	\$0.04
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MWX	Mnworx Techs	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MWX.RT	Mnworx T rt	369,000	\$1,845	2	\$0.01	\$0.01	\$0.01	\$0.01
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	1,000	\$630	2	\$0.63	\$0.63	\$0.63	\$0.63
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	118,000	\$9,510	8	\$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	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	18,000	\$8,740	4	\$0.49	\$0.49	\$0.50	\$0.49
NBLC	Nobel Res Co	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
NBM	NEO Battery	31,000	\$6,123	6	\$0.20	\$0.20	\$0.21	\$0.20
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	8,500	\$6,830	4	\$0.78	\$0.78	\$0.82	\$0.78
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
NCI	NTG Clarity	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	7,000	\$1,575	4	\$0.22	\$0.22	\$0.24	\$0.22
NDVA	Indiva Ltd	4,500	\$675	2	\$0.15	\$0.15	\$0.15	\$0.15
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
NEV	Nevada Sunri	38,700	\$13,287	6	\$0.33	\$0.33	\$0.36	\$0.33
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEXE	Nexe Innovat	11,500	\$2,923	3	\$0.25	\$0.25	\$0.26	\$0.25
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,400	\$49,390	28	\$4.30	\$4.30	\$4.56	\$4.25
NGC	Nthrn Graph	10,000	\$5,770	3	\$0.57	\$0.57	\$0.58	\$0.57
NGE	Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	15,500	\$32,775	9	\$2.15	\$2.15	\$2.15	\$2.11
NGMD	Nugen Medica	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	104,500	\$16,425	16	\$0.16	\$0.16	\$0.17	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	33,000	\$12,688	4	\$0.40	\$0.40	\$0.40	\$0.38
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIM	Nicola Mng I	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
NIO	Nio Strategi	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	87,187	\$28,550	22	\$0.32	\$0.32	\$0.35	\$0.31
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.34	\$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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	15,200	\$128,358	35	\$8.42	\$8.42	\$8.65	\$8.17
NOVR	Nova Rylty C	8,270	\$13,421	15	\$1.62	\$1.62	\$1.72	\$1.61
NOW	NowVertical	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRG	Newrange Gld	21,000	\$630	1	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NRN	Nthern Shiel	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	3,500	\$3,185	1	\$0.91	\$0.91	\$0.91	\$0.91
NSE	New Stratus	33,000	\$32,235	6	\$0.97	\$0.97	\$0.99	\$0.92
NSP	Naturally Sp	248,000	\$3,720	8	\$0.02	\$0.02	\$0.02	\$0.02
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	1,500	\$483	2	\$0.32	\$0.32	\$0.33	\$0.32
NWX	Newport Expl	2,500	\$975	3	\$0.39	\$0.39	\$0.39	\$0.39
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$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	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	32,000	\$2,410	6	\$0.08	\$0.08	\$0.08	\$0.08
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.05
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
OC	Olive Res Ca	142,000	\$4,260	5	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	35,000	\$6,125	3	\$0.18	\$0.18	\$0.18	\$0.18
OCO	Oroco Res	4,215	\$3,576	4	\$0.85	\$0.85	\$0.85	\$0.85
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ODV	Osisko Dev C	17,100	\$112,875	27	\$6.66	\$6.66	\$6.70	\$6.51
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	28,500	\$2,708	2	\$0.10	\$0.10	\$0.10	\$0.10
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOOO	OOOOO Entmt	18,000	\$1,890	1	\$0.11	\$0.11	\$0.11	\$0.11
OOR	Opus One Gld	21,000	\$420	2	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	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	60,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
ORX	Orefinders R	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	39,500	\$23,695	32	\$0.60	\$0.60	\$0.60	\$0.59
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	4,500	\$2,138	1	\$0.48	\$0.48	\$0.48	\$0.48
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	4,000	\$1,220	1	\$0.31	\$0.31	\$0.31	\$0.31
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	2,000	\$1,980	1	\$0.99	\$0.99	\$0.99	\$0.99
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$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	119,500	\$23,140	17	\$0.21	\$0.21	\$0.21	\$0.16
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	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
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	83,500	\$12,208	10	\$0.15	\$0.15	\$0.15	\$0.15
PE	Pure Egy Mnr	500	\$290	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	200	\$55	1	\$0.00	\$0.31	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	15,000	\$3,525	2	\$0.24	\$0.24	\$0.24	\$0.24
PGLD	P2 Gold Inc.	9,260	\$3,051	4	\$0.33	\$0.33	\$0.33	\$0.33
PGM	Pure Gld Mng	161,500	\$16,425	7	\$0.10	\$0.10	\$0.11	\$0.10
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PGZ	Pan Global R	25,000	\$10,375	2	\$0.42	\$0.42	\$0.42	\$0.42
PHA	Premier Heal	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,000	\$4,258	7	\$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	100	\$191	1	\$1.91	\$1.91	\$1.91	\$1.91
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrpr	54,000	\$55,400	14	\$1.02	\$1.02	\$1.13	\$0.97
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	5,500	\$1,705	1	\$0.31	\$0.31	\$0.31	\$0.31
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	40,000	\$8,000	4	\$0.20	\$0.20	\$0.20	\$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	\$0.06	\$0.00	\$0.00
PMET	Patriot Batt	13,700	\$89,291	14	\$6.67	\$6.67	\$6.70	\$6.42
PMKR	Playmaker Ca	43,000	\$17,198	6	\$0.40	\$0.40	\$0.40	\$0.40
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	60,500	\$24,653	14	\$0.42	\$0.42	\$0.42	\$0.41
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	28,500	\$51,614	15	\$1.81	\$1.81	\$1.85	\$1.80
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	34,000	\$11,560	3	\$0.34	\$0.34	\$0.34	\$0.34
POR	Portofino Re	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	11,500	\$2,645	1	\$0.23	\$0.23	\$0.23	\$0.23
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	550,000	\$33,120	24	\$0.06	\$0.06	\$0.07	\$0.06
PRB	Probe Mtlis I	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	6,500	\$11,624	7	\$1.78	\$1.78	\$1.87	\$1.75
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PTC	Petrox Res	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	6,100	\$31,307	14	\$5.03	\$5.03	\$5.35	\$4.99
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	134,500	\$12,648	11	\$0.10	\$0.10	\$0.10	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$3.26	\$0.00	\$0.00
PWM	Power Mtlis C	45,000	\$8,513	5	\$0.19	\$0.19	\$0.20	\$0.19
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home M	100	\$628	1	\$6.28	\$6.28	\$6.28	\$6.28
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	8,000	\$1,438	2	\$0.19	\$0.19	\$0.19	\$0.18
QNC	Quantum Emot	28,000	\$6,668	6	\$0.24	\$0.24	\$0.24	\$0.24
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QUIS	Quisitive Te	10,000	\$5,630	5	\$0.57	\$0.57	\$0.59	\$0.56
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
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	17,500	\$5,225	2	\$0.29	\$0.29	\$0.30	\$0.29
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	5,800	\$19,185	13	\$3.30	\$3.30	\$3.32	\$3.29
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
RDS	Radisson	500	\$40	1	\$0.00	\$0.09	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	66,160	\$325,460	94	\$4.83	\$4.83	\$5.14	\$4.63
RECO.WT.A	Reco En wt.	100	\$149	1	\$1.49	\$1.49	\$1.49	\$1.49
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	17,503	\$13,407	4	\$0.79	\$0.79	\$0.79	\$0.75
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
RGG	React Gaming	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	60,000	\$23,188	13	\$0.38	\$0.38	\$0.40	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	48,500	\$26,605	14	\$0.54	\$0.54	\$0.56	\$0.53
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	10,000	\$1,300	1	\$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	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.10	\$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	\$0.17	\$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	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	18,000	\$1,500	2	\$0.09	\$0.09	\$0.09	\$0.08
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.12	\$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	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	30,000	\$9,800	5	\$0.34	\$0.34	\$0.34	\$0.32
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	6,000	\$820	3	\$0.14	\$0.14	\$0.14	\$0.14
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replicel 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	19,500	\$5,460	7	\$0.29	\$0.29	\$0.29	\$0.27
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSLV	Reyna Svr Co	7,000	\$2,475	4	\$0.35	\$0.35	\$0.36	\$0.35
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$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	\$4.04	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	23,500	\$14,165	4	\$0.59	\$0.59	\$0.61	\$0.59
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	\$0.27	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	5,900	\$9,805	5	\$1.65	\$1.65	\$1.67	\$1.65
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	200,500	\$20,848	21	\$0.11	\$0.11	\$0.12	\$0.10
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	39,300	\$120,329	50	\$3.12	\$3.12	\$3.20	\$2.96
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	253,000	\$8,870	6	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	16,500	\$5,293	3	\$0.33	\$0.33	\$0.33	\$0.32
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	79,000	\$28,255	11	\$0.36	\$0.36	\$0.37	\$0.36
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SEB	Smart Employ	82,000	\$12,800	7	\$0.16	\$0.16	\$0.16	\$0.15
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	6,500	\$5,525	4	\$0.85	\$0.85	\$0.85	\$0.85
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	16,000	\$6,880	2	\$0.43	\$0.43	\$0.43	\$0.43
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SGML	Sigma Corp.	7,308	\$234,776	34	\$32.19	\$32.19	\$32.50	\$31.41
SGN	Scorpio Gld	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
SGO	Sonoro Gld C	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	41,000	\$10,353	9	\$0.26	\$0.26	\$0.27	\$0.25
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
SLHG	Skylight Hea	6,500	\$4,580	3	\$0.76	\$0.76	\$0.76	\$0.65
SLI	Standard Lit	2,700	\$19,138	12	\$7.19	\$7.19	\$7.20	\$6.86
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	1,000	\$105	2	\$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	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
SNV	Sonoro Egy L	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	1,400	\$3,632	7	\$2.62	\$2.62	\$2.62	\$2.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,500	\$2,248	6	\$0.10	\$0.10	\$0.10	\$0.10
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	64,000	\$65,901	25	\$1.02	\$1.02	\$1.05	\$1.02
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	15,200	\$1,522	2	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	9,500	\$2,043	1	\$0.22	\$0.22	\$0.22	\$0.22
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	SQL Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRI	Sparton Ress	25,000	\$1,750	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSVR	Summa Svr Co	5,000	\$3,275	2	\$0.66	\$0.66	\$0.66	\$0.65
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	16,000	\$2,500	4	\$0.15	\$0.15	\$0.16	\$0.15
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	8,500	\$1,043	4	\$0.13	\$0.13	\$0.13	\$0.12
STNG	Stinger Res	300	\$23	1	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	9,500	\$4,370	1	\$0.46	\$0.46	\$0.46	\$0.46
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SUU.H	Strathmore P	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVE	Svr One Res	28,000	\$7,453	4	\$0.27	\$0.27	\$0.28	\$0.27
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	\$0.11	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SYH	Skyharbour R	72,500	\$36,950	16	\$0.54	\$0.54	\$0.54	\$0.50
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	51,500	\$34,040	6	\$0.66	\$0.66	\$0.67	\$0.66
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TBRD	Thunderbird	6,700	\$20,707	3	\$3.11	\$3.11	\$3.11	\$3.06
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.34	\$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	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TGOL	Thunder Gld	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
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	16,000	\$9,030	3	\$0.57	\$0.57	\$0.57	\$0.56
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	61,000	\$7,225	7	\$0.11	\$0.11	\$0.12	\$0.11
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.22	\$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	\$0.39	\$0.00	\$0.00
TIG	Triumph Gld	4,500	\$248	2	\$0.06	\$0.06	\$0.06	\$0.06
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	29,000	\$245	2	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	136,000	\$34,478	21	\$0.25	\$0.25	\$0.28	\$0.24
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,000	\$344,210	21	\$68.01	\$68.01	\$69.24	\$68.01
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	9,000	\$2,835	1	\$0.32	\$0.32	\$0.32	\$0.32
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	17,500	\$16,793	15	\$0.96	\$0.96	\$0.97	\$0.95
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	4,400	\$5,449	4	\$1.24	\$1.24	\$1.24	\$1.23
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	25,500	\$5,748	4	\$0.25	\$0.25	\$0.25	\$0.23
TWY	Twynford 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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	32,900	\$38,605	10	\$1.19	\$1.19	\$1.25	\$1.15
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	25,000	\$850	2	\$0.04	\$0.04	\$0.04	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
URC	Uranium Rylt	22,400	\$91,582	30	\$4.21	\$4.21	\$4.21	\$3.96
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	\$0.30	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAU	Viva Gld Cor	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	86,000	\$8,795	12	\$0.10	\$0.10	\$0.11	\$0.10
VERY	The Very Goo	82,000	\$18,610	16	\$0.23	\$0.23	\$0.27	\$0.22
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VGD	Visible Gld	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLH	Vision Lithi	36,000	\$2,260	7	\$0.07	\$0.07	\$0.07	\$0.06
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	800	\$1,296	2	\$1.62	\$1.62	\$1.62	\$1.62
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	18,000	\$6,755	5	\$0.39	\$0.39	\$0.39	\$0.38
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.32	\$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	\$0.13	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	34,000	\$9,618	6	\$0.29	\$0.29	\$0.29	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
VTT	Vendetta Mng	25,800	\$1,032	2	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	8,500	\$3,893	3	\$0.49	\$0.49	\$0.49	\$0.40
VUL	Vulcan Mnrls	64,000	\$31,643	16	\$0.50	\$0.50	\$0.51	\$0.49
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	46,100	\$23,535	15	\$0.51	\$0.51	\$0.53	\$0.50
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	13,200	\$23,004	10	\$1.79	\$1.79	\$1.79	\$1.69
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	\$0.10	\$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	23,010	\$83,286	23	\$3.58	\$3.58	\$3.88	\$3.54
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	54,200	\$129,593	20	\$2.36	\$2.36	\$2.51	\$2.36
WEB	Wbridge Egy	45,000	\$13,785	5	\$0.32	\$0.32	\$0.32	\$0.30
WED	The Waim	3,800	\$10,630	3	\$2.81	\$2.81	\$2.81	\$2.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	4,654	\$1,767	3	\$0.38	\$0.38	\$0.38	\$0.38
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	5,000	\$2,425	1	\$0.49	\$0.49	\$0.49	\$0.49
WHN	Whaven Gld C	50,000	\$21,108	8	\$0.43	\$0.43	\$0.45	\$0.41
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	51,500	\$21,618	9	\$0.42	\$0.42	\$0.46	\$0.41
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	6,000	\$835	3	\$0.14	\$0.14	\$0.14	\$0.14
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	47,000	\$12,425	4	\$0.26	\$0.26	\$0.27	\$0.26
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	55,000	\$15,600	4	\$0.29	\$0.29	\$0.32	\$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	\$0.97	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
XAG	Xierra Inc	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	116,000	\$18,445	8	\$0.17	\$0.17	\$0.17	\$0.16
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	2,500	\$1,875	1	\$0.75	\$0.75	\$0.75	\$0.75
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	19,300	\$6,101	3	\$0.32	\$0.32	\$0.32	\$0.32
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	4,600	\$11,928	6	\$2.60	\$2.60	\$2.60	\$2.58
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	12,500	\$4,750	1	\$0.38	\$0.38	\$0.38	\$0.38
ZON	Zonte Mtls I	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
ZONE	Zonetail Inc	63,000	\$2,520	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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