



September 19, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,046,713	\$514,297,660	65,382	1,802	20,797,179	16,416,273	4,833,261	828	780	194

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
9 / 131	12,214,969,786	\$188,618,768,182	22,336,186

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	485,530	\$3,229,811	532	\$6.72	\$6.78	\$6.36
TVE	Tamarack Vall Engy J	471,086	\$1,904,920	387	\$4.13	\$4.13	\$3.94
ATH	Athabasca Oil Corp J	414,200	\$914,999	223	\$2.29	\$2.33	\$2.12
AVL	Avalon Advncd Mtrl J	353,000	\$53,070	33	\$0.15	\$0.16	\$0.15
HQD	BetaProNSDQ100 -2xBr	344,568	\$2,861,809	197	\$8.21	\$8.49	\$8.20
K	Kinross Gold Corp.	328,180	\$1,531,789	357	\$4.83	\$4.83	\$4.34
AC	Air Canada Vote & VV	327,780	\$6,254,509	750	\$19.15	\$19.38	\$18.11
HNU	BetaPro NatGasLevBul	303,286	\$7,524,178	570	\$25.69	\$25.73	\$23.90
CPG	Crescent Point Corp.	282,438	\$2,587,541	367	\$9.27	\$9.31	\$8.87
CNQ	Canadian Natural Res	274,519	\$19,484,944	1,186	\$71.44	\$71.62	\$69.43
MFC	Manulife Financial	270,272	\$6,206,551	620	\$23.09	\$23.13	\$22.47
WCP	Whitecap Resources J	239,437	\$2,206,279	642	\$9.39	\$9.40	\$8.88
GXE	Gear Energy Ltd.	223,741	\$273,925	62	\$1.25	\$1.26	\$1.20
BIR	Birchcliff Energy	223,671	\$2,430,117	355	\$11.11	\$11.19	\$10.71
GLXY	Galaxy Digital J Ord	217,791	\$1,520,858	416	\$6.91	\$7.12	\$6.72
HUT	Hut 8 Mining Corp J	192,024	\$487,729	233	\$2.54	\$2.62	\$2.47
HND	BetaProNatGas Lev Br	184,360	\$2,592,549	187	\$13.62	\$14.60	\$13.56
WEED	Canopy Grwth Corp J	184,300	\$779,230	149	\$4.29	\$4.29	\$4.11
NGD	New Gold Inc.	183,800	\$220,868	94	\$1.22	\$1.22	\$1.15
ABX	Barrick Gold Corp	182,957	\$3,722,969	712	\$20.52	\$20.54	\$20.10

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABRA	AbraSvr Res	552,750	\$231,353	78	\$0.43	\$0.43	\$0.39
THRM	Therma BRt I	361,000	\$24,095	19	\$0.07	\$0.08	\$0.07
AGMR	Svr Mountain	293,784	\$108,183	118	\$0.38	\$0.39	\$0.32
PQE	Petroteq Egy	292,000	\$17,370	21	\$0.06	\$0.06	\$0.05
GER	Glen Eagle	275,000	\$8,385	11	\$0.03	\$0.04	\$0.03
NHHH	FuelPositive	261,000	\$34,563	22	\$0.13	\$0.15	\$0.12
XND	Xander Res	256,000	\$8,960	5	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	156,800	\$9,712	10	\$0.06	\$0.07	\$0.06
ANZ	Alianza Mnrl	155,000	\$6,200	6	\$0.04	\$0.04	\$0.04
FOXG	Ryl Fox Gld	153,000	\$8,730	5	\$0.06	\$0.06	\$0.06
LIO	Lion One Mtl	152,630	\$141,661	134	\$0.92	\$0.96	\$0.92
GXU	Goviex Urani	142,500	\$39,455	15	\$0.28	\$0.28	\$0.27
FO	Falcon O&G	137,500	\$17,343	11	\$0.13	\$0.14	\$0.12
GRAT	Gratomic Inc	137,000	\$65,220	22	\$0.49	\$0.50	\$0.42
AAZ	Azincourt Eg	132,000	\$8,130	5	\$0.07	\$0.07	\$0.06
XIM	Ximen Mng Co	127,000	\$8,505	5	\$0.07	\$0.07	\$0.07
ROK	ROK Res Inc.	121,500	\$40,840	12	\$0.34	\$0.35	\$0.33
SAE	Sable Res	121,000	\$9,360	5	\$0.08	\$0.08	\$0.08
SCZ	Santacruz Sv	119,000	\$42,953	17	\$0.36	\$0.37	\$0.36
CYP	Cypress Dev	118,500	\$164,310	82	\$1.36	\$1.47	\$1.21

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

	Block Trade Statistics			
	Number of Block Trades:	7	Block Volume:	107,200
	Number of Issues Traded:	6	Block Value:	\$892,144

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$6.66	19,700	\$131,202
HOD	BetaPro CrdOilInvrBr	\$10.92	19,300	\$210,756
KEL	Kelt Expl Ltd. J	\$6.05	18,500	\$111,925
BTE	Baytex Energy Corp.	\$6.65	17,300	\$115,045
HGU	BetaProCdnGldMnr2xBI	\$10.15	11,200	\$113,680
HQU	BetaProNASDAQ100 2xBI	\$9.78	11,200	\$109,536
ZPR	BMO Laddered Pr Indx	\$10.00	10,000	\$100,000

10 Largest Block Trades by Value

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HOD	BetaPro CrdOilInvrBr	\$10.92	19,300	\$210,756
BTE	Baytex Energy Corp.	\$6.66	19,700	\$131,202
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HQU	BetaProNASDAQ100 2xBI	\$9.78	11,200	\$109,536
ZPR	BMO Laddered Pr Indx	\$10.00	10,000	\$100,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	95,000	\$6,325	4	\$0.07	\$0.07	\$0.07	\$0.07
AAV	Advantage Energy Ltd	115,300	\$1,231,082	193	\$10.84	\$10.84	\$10.90	\$10.44
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	5,900	\$84,984	37	\$14.50	\$14.50	\$14.62	\$13.85
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	182,957	\$3,722,969	712	\$20.52	\$20.52	\$20.54	\$20.10
AC	Air Canada Vote & VV	327,780	\$6,254,509	750	\$19.15	\$19.15	\$19.38	\$18.11
ACB	Aurora Cannabis J	148,900	\$285,574	87	\$1.94	\$1.94	\$1.94	\$1.89
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	14,392	\$677,325	77	\$47.05	\$47.05	\$47.14	\$46.97
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	656	\$18,097	4	\$27.67	\$27.67	\$27.78	\$27.50
AD.UN	Alaris Eq Part Tr Un	6,600	\$111,662	22	\$16.93	\$16.93	\$17.00	\$16.83
ADCO	Adcore Inc. J	12,000	\$3,960	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$16.52	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	8,500	\$47,769	10	\$5.69	\$5.69	\$5.69	\$5.57
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	51,765	\$2,844,109	349	\$55.53	\$55.53	\$55.53	\$53.95
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,940	\$143,561	22	\$36.41	\$36.41	\$36.79	\$36.36
AGF.B	AGF Management B NV	6,300	\$39,260	5	\$6.26	\$6.26	\$6.28	\$6.18
AGI	Alamos Gold Inc. J	46,039	\$444,908	203	\$9.75	\$9.75	\$9.80	\$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	2,000	\$115	2	\$0.06	\$0.06	\$0.06	\$0.06
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,534	\$64,576	23	\$11.73	\$11.73	\$11.76	\$11.60
AIF	Altus Group Limited	4,330	\$211,514	30	\$49.02	\$49.02	\$49.07	\$48.34
AII	Almonty Industries J	17,000	\$10,710	2	\$0.63	\$0.63	\$0.63	\$0.63
AIM	Aimia Inc.	10,400	\$39,924	14	\$3.82	\$3.82	\$3.86	\$3.82
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	8,645	\$119,092	24	\$13.91	\$13.91	\$13.91	\$13.54
AKT.A	Akita Drill CI A NV	5,400	\$7,549	4	\$1.40	\$1.40	\$1.40	\$1.35
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,600	\$7,137	3	\$2.68	\$2.68	\$2.81	\$2.68
ALA	AltaGas Ltd.	45,705	\$1,310,146	242	\$28.72	\$28.72	\$28.90	\$28.03
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,594	1	\$15.94	\$15.94	\$15.94	\$15.94
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ALC	Algoma Central Corp	1,400	\$23,240	5	\$16.63	\$16.63	\$16.63	\$16.48
ALS	Altius Minerals Corp	11,058	\$198,540	53	\$18.05	\$18.05	\$18.10	\$17.71
ALYA	Alithya Group J A SV	6,200	\$15,814	3	\$2.57	\$2.57	\$2.57	\$2.54
AMM	Almaden Minerals	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
AND	AndlauerHlthcr GrpSV	3,950	\$196,066	17	\$49.26	\$49.26	\$50.00	\$49.13
ANRG	Anaergia Inc. J SV	6,188	\$63,717	23	\$10.31	\$10.31	\$10.40	\$10.15
AOI	Africa Oil Corp. J	23,401	\$61,911	56	\$2.65	\$2.65	\$2.66	\$2.57
AOT	Ascot Resources J	159,000	\$53,383	24	\$0.36	\$0.36	\$0.36	\$0.33
AP.UN	Allied Prop. REIT Un	40,254	\$1,236,585	149	\$30.65	\$30.65	\$30.93	\$30.57
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,500	\$76,940	15	\$13.98	\$13.98	\$14.05	\$13.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	2,000	\$1,840	2	\$0.92	\$0.92	\$0.92	\$0.92
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	82,344	\$1,438,963	209	\$17.50	\$17.50	\$17.55	\$17.39
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	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	138,000	\$67,245	27	\$0.49	\$0.49	\$0.50	\$0.48
ARA	Aclara Res Inc. J	1,000	\$328	2	\$0.33	\$0.33	\$0.33	\$0.33
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ARE	Aecon Group Inc.	44,600	\$507,191	125	\$11.38	\$11.38	\$11.50	\$11.19
ARG	Amerigo Resources J	11,000	\$11,061	11	\$1.00	\$1.00	\$1.01	\$1.00
ARIS	Aris Gold Corp J	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	13,100	\$113,586	25	\$8.57	\$8.57	\$8.80	\$8.56
ARX	ARC Resources Ltd.	146,781	\$2,767,111	500	\$18.83	\$18.83	\$19.04	\$18.10
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
ASM	Avino Silver & Gld J	9,000	\$6,190	4	\$0.69	\$0.69	\$0.71	\$0.68
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,032	\$154,028	45	\$10.93	\$10.93	\$11.14	\$10.87
ASTL.WT	Algoma Steel Grp Wt	1,100	\$2,453	1	\$2.23	\$2.23	\$2.23	\$2.23
AT	AcuityAds Hldgs J	7,900	\$21,913	6	\$2.76	\$2.76	\$2.78	\$2.75
ATA	ATS Automation Tool	6,200	\$245,574	27	\$39.77	\$39.77	\$39.99	\$38.84
ATD	Alimentation Couche	47,257	\$2,770,620	262	\$58.67	\$58.67	\$59.05	\$58.29
ATE	Antibe Therapeutic J	3,000	\$1,950	2	\$0.65	\$0.65	\$0.65	\$0.65
ATH	Athabasca Oil Corp J	414,200	\$914,999	223	\$2.29	\$2.29	\$2.33	\$2.12
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,820	\$980,138	89	\$46.48	\$46.48	\$47.94	\$46.48
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,525	1	\$35.25	\$35.25	\$35.25	\$35.25
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVCN	Avicanna Inc. J	9,000	\$3,345	3	\$0.37	\$0.37	\$0.39	\$0.37
AVL	Avalon Advncd Mtrl J	353,000	\$53,070	33	\$0.15	\$0.15	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	7,500	\$1,538	1	\$0.21	\$0.21	\$0.21	\$0.21
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,109	\$72,218	14	\$34.20	\$34.20	\$34.32	\$34.12
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
AX.UN	Artis REIT Un	7,405	\$78,755	26	\$10.61	\$10.61	\$10.69	\$10.60
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	33,500	\$247,862	75	\$7.59	\$7.59	\$7.60	\$7.07
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	11,000	\$8,240	3	\$0.74	\$0.74	\$0.76	\$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	88,358	\$5,639,748	474	\$64.11	\$64.11	\$64.18	\$63.20
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.60	\$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	\$17.69	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	500	\$12,000	2	\$24.00	\$24.00	\$24.00	\$24.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	500	\$6,549	3	\$13.14	\$13.14	\$13.14	\$13.07
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.37	\$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	3,000	\$39,070	3	\$12.97	\$12.97	\$13.05	\$12.97
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00

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BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	600	\$38,459	6	\$64.06	\$64.06	\$64.17	\$63.85
BANK	EvolveCdnBk&LfeCA UH	2,100	\$16,141	2	\$7.71	\$7.71	\$7.71	\$7.61
BASE	Evolve GlbMatMin Heg	800	\$18,825	2	\$23.61	\$23.61	\$23.61	\$23.52
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BB	BlackBerry Limited	72,110	\$543,390	158	\$7.61	\$7.61	\$7.64	\$7.40
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	42,895	\$1,384,879	152	\$32.30	\$32.30	\$32.61	\$31.82
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	\$18.03	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$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	706	\$20,049	3	\$28.56	\$28.56	\$28.56	\$28.00
BBUC	Brookfld Bus Corp SV	1,710	\$55,837	9	\$32.80	\$32.80	\$32.94	\$32.42
BCE	BCE Inc.	146,783	\$9,164,355	885	\$62.60	\$62.60	\$62.63	\$61.96
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,633	1	\$16.33	\$16.33	\$16.33	\$16.33
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.05	\$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	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	77	\$1,204	1	\$0.00	\$15.70	\$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	600	\$11,454	1	\$19.09	\$19.09	\$19.09	\$19.09
BCE.PR.Y	BCE Inc. Pr Series Y	400	\$7,564	1	\$18.91	\$18.91	\$18.91	\$18.91
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	7,800	\$71,532	36	\$8.17	\$8.17	\$10.70	\$7.87
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	1,725	\$53,983	6	\$31.41	\$31.41	\$31.49	\$31.16
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	7,322	\$355,479	42	\$48.65	\$48.65	\$48.70	\$48.31
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	\$24.76	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	400	\$8,880	1	\$22.20	\$22.20	\$22.20	\$22.20
BEP.PR.O	Brookfield RenewPr15	300	\$7,230	1	\$24.10	\$24.10	\$24.10	\$24.10
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,706	\$742,824	97	\$50.58	\$50.58	\$50.79	\$50.33
BEPC	Brookfld RenewA ExSV	11,701	\$622,555	54	\$53.11	\$53.11	\$53.56	\$52.79
BEPR	BromptnFlhrtYCrnPUn	100	\$958	1	\$9.58	\$9.58	\$9.58	\$9.58
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.74	\$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	\$25.55	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrs Sec	1,700	\$9,979	1	\$5.87	\$5.87	\$5.87	\$5.87
BGU	Bristol GateUS Eq Un	1,000	\$31,085	2	\$31.12	\$31.12	\$31.12	\$31.05
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BHC	Bausch Health Co	8,574	\$82,200	60	\$9.78	\$9.78	\$9.78	\$9.34
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	200	\$4,570	1	\$22.85	\$22.85	\$22.85	\$22.85
BIP.PR.F	Brookfield InfracPr11	600	\$13,326	1	\$22.21	\$22.21	\$22.21	\$22.21
BIP.UN	Brookfield Infrac Un	48,852	\$2,653,419	241	\$54.43	\$54.43	\$54.49	\$53.66
BIPC	Brookfld Infrac A SV	13,000	\$850,463	63	\$64.99	\$64.99	\$66.34	\$64.81
BIR	Birchcliff Energy	223,671	\$2,430,117	355	\$11.11	\$11.11	\$11.19	\$10.71
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	1,400	\$10,652	8	\$7.61	\$7.61	\$7.67	\$7.58
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	85,502	\$138,368	63	\$1.63	\$1.63	\$1.66	\$1.58
BITI	BetaPro InversBitcn	77,870	\$1,864,887	161	\$23.43	\$23.43	\$24.50	\$23.41
BITI.U	BetaPro InvrsvBitcnUS	8,000	\$143,782	14	\$17.72	\$17.72	\$18.24	\$17.72
BK	Cdn Banc Corp Cl 'A'	3,905	\$52,174	11	\$13.35	\$13.35	\$13.40	\$13.32
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtICA BnkCv	600	\$4,753	5	\$7.93	\$7.93	\$7.93	\$7.90
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
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.	2,900	\$67,143	6	\$23.23	\$23.23	\$23.24	\$23.06
BLDP	Ballard Power Sys	21,600	\$208,214	73	\$9.67	\$9.67	\$9.76	\$9.54
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,900	\$3,534	1	\$1.86	\$1.86	\$1.86	\$1.86
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	15,028	\$218,143	65	\$14.55	\$14.55	\$14.85	\$13.99
BLX	Boralex Inc. Cl A	10,534	\$493,361	79	\$46.89	\$46.89	\$47.20	\$46.19
BMO	Bank of Montreal	41,324	\$5,251,794	283	\$127.64	\$127.64	\$127.68	\$125.53
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,810	1	\$24.05	\$24.05	\$24.05	\$24.05
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$5,058	2	\$25.29	\$25.29	\$25.29	\$25.29
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.85	\$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	1,700	\$28,995	3	\$17.09	\$17.09	\$17.09	\$17.01
BNE	Bonterra Energy Corp	13,666	\$106,990	62	\$7.93	\$7.93	\$7.95	\$7.67
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	700	\$9,065	1	\$12.95	\$12.95	\$12.95	\$12.95
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	109,886	\$7,840,728	519	\$71.55	\$71.55	\$71.67	\$70.58
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
BOS	Airboss of America J	13,400	\$127,891	45	\$9.41	\$9.41	\$9.74	\$9.32
BPF.UN	Boston Pizza Fnd Un	3,000	\$48,508	5	\$16.21	\$16.21	\$16.23	\$16.05
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	300	\$6,267	1	\$20.89	\$20.89	\$20.89	\$20.89
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.06	\$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	\$12.50	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,400	\$31,409	2	\$22.44	\$22.44	\$22.44	\$22.43
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	500	\$12,765	1	\$25.53	\$25.53	\$25.53	\$25.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	800	\$4,454	3	\$5.59	\$5.59	\$5.65	\$5.55
BRE	Bridgemarq RI Est RV	2,100	\$30,113	7	\$14.38	\$14.38	\$14.50	\$14.21
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	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.49	\$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	\$0.59	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,600	\$8,698	2	\$5.48	\$5.48	\$5.48	\$5.41
BSX	Belo Sun Mining J	15,500	\$3,333	1	\$0.22	\$0.22	\$0.22	\$0.22
BTB.UN	BTB REIT Un	3,029	\$10,763	8	\$3.54	\$3.54	\$3.56	\$3.52
BTCC	Purpose BitcnCA CrHg	19,204	\$72,626	40	\$3.85	\$3.85	\$3.85	\$3.70
BTCC.B	Purpose BitcnCA NCHg	52,857	\$195,728	55	\$3.78	\$3.78	\$3.78	\$3.66
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	16,081	\$56,729	32	\$3.55	\$3.55	\$3.58	\$3.49
BTCQ	3iQ CoinShr Bitcn CA	7,600	\$32,297	10	\$4.29	\$4.29	\$4.29	\$4.18
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	74,934	\$284,413	47	\$3.86	\$3.86	\$3.86	\$3.74
BTCX.U	CI GalBitcnETF UH US	3,117	\$11,280	12	\$3.62	\$3.62	\$3.64	\$3.58
BTCY	Purpose Btcn Yld Un	15,053	\$46,259	34	\$3.12	\$3.12	\$3.12	\$3.04
BTCY.B	Purpose BtcnYldNC HG	10,100	\$34,250	4	\$3.38	\$3.38	\$3.41	\$3.38
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	485,530	\$3,229,811	532	\$6.72	\$6.72	\$6.78	\$6.36
BTO	B2Gold Corp.	117,505	\$517,107	305	\$4.48	\$4.48	\$4.49	\$4.33
BU	Burcon NutraSci J	19,000	\$9,410	5	\$0.51	\$0.51	\$0.51	\$0.48
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,400	\$13,692	1	\$9.78	\$9.78	\$9.78	\$9.78
BYD	Boyd Group Services	3,736	\$702,216	143	\$187.97	\$187.97	\$189.00	\$186.33
BYL	Baylin Tech Inc. J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
CACB	CIBC ActvInvCorpBond	800	\$15,102	2	\$18.86	\$18.86	\$18.88	\$18.86
CAE	CAE Inc.	31,107	\$724,337	157	\$23.30	\$23.30	\$23.50	\$22.97
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	\$43.19	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,200	\$19,668	3	\$16.39	\$16.39	\$16.41	\$16.34
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,132	\$1,261,200	135	\$43.45	\$43.45	\$43.51	\$42.96
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,300	\$16,445	7	\$3.08	\$3.08	\$3.18	\$3.04
CARS	Evolve AutoInnov Heg	200	\$6,677	2	\$33.46	\$33.46	\$33.46	\$33.31
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.	15,362	\$148,955	87	\$9.78	\$9.78	\$9.80	\$9.51
CASH	Horizons HlntSvgs A	500	\$25,044	2	\$50.09	\$50.09	\$50.09	\$50.08
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	24,941	\$422,660	50	\$16.95	\$16.95	\$16.96	\$16.94
CBND	Manulife SmrtCorp Un	3,700	\$31,742	7	\$8.57	\$8.57	\$8.59	\$8.55
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	31,489	\$539,746	36	\$17.14	\$17.14	\$17.15	\$17.13
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,326	\$719,681	51	\$76.58	\$76.58	\$78.06	\$76.29
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	12,577	\$849,431	76	\$67.80	\$67.80	\$67.98	\$65.77
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	70,427	\$2,638,467	374	\$37.49	\$37.49	\$37.83	\$36.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$20.70	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	6,100	\$479,383	44	\$78.35	\$78.35	\$78.94	\$78.27
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,400	\$115,836	8	\$12.37	\$12.37	\$12.37	\$12.30
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,100	\$215,180	29	\$30.40	\$30.40	\$30.42	\$30.20
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,600	\$75,016	12	\$20.86	\$20.86	\$20.88	\$20.82
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.55	\$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	33,000	\$21,250	9	\$0.67	\$0.67	\$0.67	\$0.63
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	85,800	\$206,569	86	\$2.39	\$2.39	\$2.47	\$2.34
CEW	iShares EqWeight Un	1,400	\$21,108	2	\$15.07	\$15.07	\$15.08	\$15.07
CF	Canaccord Genuity	31,900	\$237,543	72	\$7.53	\$7.53	\$7.55	\$7.41
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
CFP	Canfor Corporation	10,900	\$252,132	48	\$23.31	\$23.31	\$23.33	\$22.77
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,100	\$27,903	8	\$5.45	\$5.45	\$5.55	\$5.45
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,800	\$24,930	8	\$5.23	\$5.23	\$5.25	\$5.14
CG	Centerra Gold Inc.	59,800	\$339,913	183	\$5.75	\$5.75	\$5.78	\$5.53
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$376	1	\$3.76	\$3.76	\$3.76	\$3.76
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	500	\$15,715	1	\$31.43	\$31.43	\$31.43	\$31.43
CGI.PR.D	Cdn General 3.75% Pr	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
CGL	iShare GldBulHdgd Un	32,865	\$446,374	28	\$13.60	\$13.60	\$13.62	\$13.56
CGL.C	iShare GldBul Nn-Hdg	2,000	\$37,907	7	\$18.92	\$18.92	\$18.99	\$18.89
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,345	\$80,939	9	\$60.67	\$60.67	\$60.67	\$60.02
CGR	iShares GblRIEst Un	2,200	\$61,716	5	\$28.02	\$28.02	\$28.08	\$28.02
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
CGX	Cineplex Inc.	30,800	\$289,338	52	\$9.45	\$9.45	\$9.48	\$9.27
CGXF	CI Gld+GiantCovr Heg	6,401	\$58,531	14	\$9.16	\$9.16	\$9.20	\$9.00
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,587	\$148,609	15	\$57.45	\$57.45	\$57.94	\$57.09
CHB	iShr US HiYldIncm Un	100	\$1,508	1	\$15.08	\$15.08	\$15.08	\$15.08
CHE.UN	Chemtrade Logistc Un	30,300	\$243,504	77	\$8.11	\$8.11	\$8.11	\$7.98
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	41,800	\$574,127	181	\$13.76	\$13.76	\$13.77	\$13.70
CHPS	HoriznGlbSemiconduct	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	90,400	\$258,174	78	\$2.88	\$2.88	\$2.90	\$2.77
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	13,600	\$63,191	22	\$4.72	\$4.72	\$4.73	\$4.58
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	3,783	\$43,841	8	\$11.67	\$11.67	\$11.67	\$11.55
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
CIF	iShares GblInfras Un	600	\$20,941	3	\$35.04	\$35.04	\$35.04	\$34.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	1,976	\$291,339	17	\$148.35	\$148.35	\$148.35	\$145.96
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 GblInfrasPrivPl\$C	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	400	\$7,116	3	\$17.81	\$17.81	\$17.81	\$17.73
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.	48,972	\$741,073	150	\$15.25	\$15.25	\$15.31	\$14.91
CJ	Cardinal Energy J	61,682	\$479,682	117	\$7.83	\$7.83	\$7.91	\$7.55
CJR.B	Corus Entertnmnt B	182,500	\$473,683	295	\$2.57	\$2.57	\$2.66	\$2.57
CJT	Cargojet Inc. Com&VV	7,840	\$979,541	54	\$125.04	\$125.04	\$126.51	\$123.03
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	19,900	\$331,003	25	\$16.65	\$16.65	\$16.65	\$16.62
CLG	iShre 1-10GovtBnd Un	16,200	\$270,472	18	\$16.71	\$16.71	\$16.71	\$16.66
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	6,300	\$51,057	5	\$8.10	\$8.10	\$8.13	\$8.09
CLS	Celestica Inc SV	5,000	\$62,803	36	\$12.58	\$12.58	\$12.64	\$12.50
CM	Cdn Imperial Bank	71,167	\$4,538,688	324	\$64.11	\$64.11	\$64.11	\$62.85
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$4,180	2	\$21.05	\$21.05	\$21.05	\$20.75
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	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.09	\$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	\$25.34	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,600	\$37,907	3	\$23.68	\$23.68	\$23.72	\$23.68
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$11,455	2	\$19.09	\$19.09	\$19.10	\$19.09
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	9,725	\$47,951	9	\$4.91	\$4.91	\$4.98	\$4.86
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	99,550	\$152,967	83	\$1.56	\$1.56	\$1.57	\$1.50
CMR	iShares MoneyMkt Un	1,700	\$85,137	6	\$50.08	\$50.08	\$50.09	\$50.08
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	2,000	\$12,700	1	\$6.35	\$6.35	\$6.35	\$6.35
CNE	Canacol Energy J	5,189	\$11,910	16	\$2.29	\$2.29	\$2.30	\$2.28
CNQ	Canadian Natural Res	274,519	\$19,484,944	1,186	\$71.44	\$71.44	\$71.62	\$69.43
CNR	Cdn Nat'l Railway	45,745	\$7,134,493	388	\$156.13	\$156.13	\$156.44	\$153.83
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	150	\$3,537	2	\$23.58	\$23.58	\$23.58	\$23.58
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GlblAgri Un	900	\$61,912	4	\$69.20	\$69.20	\$69.20	\$67.44
CP	Cdn Pacific Railway	44,219	\$4,328,697	317	\$98.35	\$98.35	\$98.44	\$96.46
CPD	iShares CdnPref Un	41,500	\$495,780	21	\$11.95	\$11.95	\$11.95	\$11.92
CPG	Crescent Point Corp.	282,438	\$2,587,541	367	\$9.27	\$9.27	\$9.31	\$8.87
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	4,000	\$25,210	11	\$6.20	\$6.20	\$6.34	\$6.16
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	38,132	\$1,949,600	218	\$51.18	\$51.18	\$51.32	\$50.45
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	300	\$6,531	1	\$21.77	\$21.77	\$21.77	\$21.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	200	\$4,994	1	\$24.97	\$24.97	\$24.97	\$24.97
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
CR	Crew Energy Inc.	134,082	\$780,555	123	\$5.92	\$5.92	\$5.95	\$5.51
CRDL	Cardiol Therapeutic A	4,300	\$6,564	9	\$1.59	\$1.59	\$1.59	\$1.46
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	14,200	\$57,379	47	\$4.05	\$4.05	\$4.08	\$3.98
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	600	\$1,818	2	\$3.03	\$3.03	\$3.03	\$3.03
CRR.UN	Crombie Real Est Un	23,823	\$377,913	62	\$15.86	\$15.86	\$15.90	\$15.75
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	10,424	\$171,165	24	\$16.40	\$16.40	\$16.46	\$16.36
CRWN	Crown Cap Partners J	800	\$7,216	1	\$9.02	\$9.02	\$9.02	\$9.02
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	127,775	\$413,347	215	\$3.29	\$3.29	\$3.29	\$3.15
CSAV	CI HiInterestSvgs Un	10,404	\$521,448	44	\$50.12	\$50.12	\$50.12	\$50.12
CSD	iShr ShDuratn HighUn	500	\$7,590	1	\$15.18	\$15.18	\$15.18	\$15.18
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	20,231	\$206,348	47	\$10.17	\$10.17	\$10.28	\$10.11
CSM	ClearStream Energy	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
CSU	Constellation Softwr	1,423	\$2,787,263	24	\$1,958.49	\$1958.49	\$1970.95	\$1938.35
CSW.A	Corby Spirit&Wine A	1,900	\$34,799	6	\$18.36	\$18.36	\$18.36	\$18.10
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	5,530	\$874,632	53	\$158.38	\$158.38	\$158.90	\$156.22
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	57,171	\$328,010	174	\$5.73	\$5.73	\$5.81	\$5.66
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,100	\$896,533	134	\$40.61	\$40.61	\$40.68	\$40.35
CU.PR.C	Cdn Util 2nd Pr Y	400	\$8,800	1	\$22.00	\$22.00	\$22.00	\$22.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.60	\$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	300	\$6,426	1	\$21.42	\$21.42	\$21.42	\$21.42
CU.PR.I	Cdn Util 2nd Pr FF	500	\$12,555	1	\$25.11	\$25.11	\$25.11	\$25.11
CU.PR.J	Cdn Util 2nd Pr HH	500	\$9,820	1	\$19.64	\$19.64	\$19.64	\$19.64
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
CUB	CubicFarm Systems J	28,000	\$4,120	7	\$0.15	\$0.15	\$0.15	\$0.15
CUD	iShare US DivGrow Un	1,800	\$89,803	10	\$50.13	\$50.13	\$50.13	\$49.69
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	\$14.90	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$17,360	1	\$17.36	\$17.36	\$17.36	\$17.36
CVE	Cenovus Energy Inc.	166,951	\$4,093,537	667	\$24.84	\$24.84	\$24.86	\$23.91
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.99	\$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	\$69.03	\$0.00	\$0.00
CVO	Coveo Solution J SV	6,394	\$37,354	16	\$5.83	\$5.83	\$5.98	\$5.70
CWB	Cdn Wstrn Bank	14,780	\$360,573	77	\$24.47	\$24.47	\$24.50	\$24.02
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$9,805	1	\$19.61	\$19.61	\$19.61	\$19.61
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
CWEB	Charlotte's Web Hldg	31,500	\$18,100	9	\$0.59	\$0.59	\$0.59	\$0.57
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$13,020	2	\$43.46	\$43.46	\$43.46	\$43.28
CXB	Calibre Mining Corp.	19,200	\$19,000	15	\$1.01	\$1.01	\$1.01	\$0.97
CXF	Cl Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	1,100	\$61,101	3	\$56.13	\$56.13	\$56.13	\$55.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	500	\$18,046	3	\$36.37	\$36.37	\$36.37	\$35.87
CYBR.B	Evolve CyberSecUnHg	900	\$36,212	2	\$40.23	\$40.23	\$40.24	\$40.23
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
D.UN	Dream Office REIT Un	35,804	\$649,434	92	\$18.09	\$18.09	\$18.31	\$17.67
DANC	Desjardn AltLN/SH Eq	10,700	\$228,788	10	\$21.38	\$21.38	\$21.39	\$21.38
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	23,100	\$145,617	23	\$6.32	\$6.32	\$6.35	\$6.23
DBO	D-Box Tech Inc. A J	18,000	\$1,620	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$1.21	\$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	2,489	\$92,553	15	\$37.38	\$37.38	\$37.95	\$36.89
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
DCM	Data Commun Mgt	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,200	\$36,851	25	\$4.04	\$4.04	\$4.05	\$3.98
DF.PR.A	Dividend 15Splt 2 Pr	400	\$3,824	4	\$9.58	\$9.58	\$9.58	\$9.50
DFN	Dividend 15 Splt A	29,693	\$219,611	40	\$7.40	\$7.40	\$7.44	\$7.36
DFN.PR.A	Dividend 15 Splt Pr	3,600	\$34,008	8	\$9.45	\$9.45	\$9.46	\$9.43
DFY	Definity Fin Corp.	10,322	\$415,418	44	\$40.25	\$40.25	\$40.59	\$40.00
DGR	CI WisdomTrUSDIVGrHG	300	\$10,204	3	\$34.11	\$34.11	\$34.11	\$33.83
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$36.14	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	400	\$13,164	4	\$33.01	\$33.01	\$33.01	\$32.78
DGS	Div Growth Splt CI A	17,910	\$113,710	28	\$6.42	\$6.42	\$6.46	\$6.28
DGS.PR.A	Div Growth Split Pr	100	\$952	1	\$9.52	\$9.52	\$9.52	\$9.52
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	500	\$3,990	2	\$8.01	\$8.01	\$8.01	\$7.96
DIAM	Star Diamond Corp J	17,500	\$1,925	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	1,700	\$10,643	8	\$6.12	\$6.12	\$6.31	\$6.12
DIR.UN	Dream Industrl REIT	75,154	\$888,584	171	\$11.91	\$11.91	\$11.94	\$11.63
DISC	BMO Gbl ConsmrDiscr	565	\$16,924	4	\$30.01	\$30.01	\$30.01	\$29.89
DIV	Divers Rylty Corp.	25,377	\$72,117	28	\$2.86	\$2.86	\$2.88	\$2.82
DIVS	Evolve CA Pref UnHeg	3,400	\$53,050	4	\$15.68	\$15.68	\$15.68	\$15.55
DLCG	Dominion Lending J A	300	\$1,071	3	\$3.57	\$3.57	\$3.57	\$3.57
DLR	Horizon US\$ Cur A Un	55,254	\$741,135	69	\$13.38	\$13.38	\$13.46	\$13.38
DLR.U	Horizon US\$Cur A USF	66,600	\$672,020	77	\$10.09	\$10.09	\$10.10	\$10.09
DML	Denison Mines Corp	145,504	\$242,896	249	\$1.68	\$1.68	\$1.71	\$1.64
DN	Delta 9 Cannabis J	11,000	\$1,595	1	\$0.15	\$0.15	\$0.15	\$0.15
DND	Dye & Durham Ltd. J	13,095	\$168,641	51	\$12.95	\$12.95	\$13.03	\$12.68
DNG	Dynacor Group J	6,200	\$18,453	4	\$2.98	\$2.98	\$2.99	\$2.97
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	14,210	\$133,255	63	\$9.40	\$9.40	\$9.51	\$9.29
DOL	Dollarama Inc.	43,380	\$3,399,968	258	\$78.57	\$78.57	\$78.91	\$76.54
DOO	BRP Inc. SV	3,488	\$321,456	25	\$92.78	\$92.78	\$92.92	\$89.59
DPM	Dundee Precious Mtl	80,940	\$473,019	152	\$5.95	\$5.95	\$5.97	\$5.76
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
DR	Medical Facilities	8,600	\$91,285	20	\$10.71	\$10.71	\$10.75	\$10.42
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,500	\$144,171	29	\$26.67	\$26.67	\$26.77	\$25.68
DRMC	DesjardinsRI CA LwCO	600	\$14,142	1	\$23.57	\$23.57	\$23.57	\$23.57
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	100	\$845	1	\$8.45	\$8.45	\$8.45	\$8.45
DRT	DIRTT Env Solution J	9,000	\$5,070	2	\$0.58	\$0.58	\$0.58	\$0.56
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	100	\$803	1	\$8.03	\$8.03	\$8.03	\$8.03
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,878	\$1,052,320	85	\$88.95	\$88.95	\$89.02	\$87.19
DTOL	D2L Inc. J SV	4,000	\$27,265	6	\$6.67	\$6.67	\$6.91	\$6.67
DXB	Dynamic ActvTact Bnd	500	\$9,010	1	\$18.02	\$18.02	\$18.02	\$18.02
DXC	Dynamic ActvCA DivUn	1,425	\$45,287	5	\$31.88	\$31.88	\$31.89	\$31.74
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	\$31.36	\$0.00	\$0.00
DXG	Dynamic Actv GlbIDiv	8,584	\$362,652	29	\$42.33	\$42.33	\$42.46	\$42.11
DXIF	DynamicActvInt'l Un	3,500	\$59,773	5	\$17.09	\$17.09	\$17.09	\$17.06
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	30,500	\$616,581	52	\$20.22	\$20.22	\$20.27	\$20.17
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	200	\$1,170	2	\$5.85	\$5.85	\$5.85	\$5.85
DXU	Dynamic ActvUS DivUn	300	\$12,398	2	\$41.38	\$41.38	\$41.38	\$41.22
DXV	Dynamic ActInvestFltg	3,200	\$63,520	1	\$19.85	\$19.85	\$19.85	\$19.85
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	17,500	\$4,313	5	\$0.25	\$0.25	\$0.26	\$0.25
E	Enterprise Group Inc	30,000	\$11,775	2	\$0.39	\$0.39	\$0.40	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,950	\$46,814	14	\$9.62	\$9.62	\$9.64	\$9.35
EBIT.U	Bitcoin ETF US Unheg	100	\$712	1	\$7.12	\$7.12	\$7.12	\$7.12
EBNK	Evolve EU BkYld HgCA	2,800	\$23,474	4	\$8.38	\$8.38	\$8.39	\$8.38
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.	37,000	\$191,148	57	\$5.20	\$5.20	\$5.23	\$5.05
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,170	1	\$3.90	\$3.90	\$3.90	\$3.90
EDGE	Evolve Innovation Un	900	\$26,029	4	\$28.85	\$28.85	\$29.01	\$28.85
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$880	1	\$8.80	\$8.80	\$8.80	\$8.80
EDR	Endeavour Silver J	31,300	\$124,510	73	\$4.03	\$4.03	\$4.03	\$3.91
EDT	Spectral Medical Inc	21,000	\$9,813	4	\$0.48	\$0.48	\$0.49	\$0.46
EDV	Endeavour Mining Ord	64,400	\$1,620,991	260	\$25.46	\$25.46	\$25.66	\$24.76
EFL	Electrovaya Inc.	31,500	\$34,551	17	\$1.13	\$1.13	\$1.13	\$1.08
EFN	Element Fleet Mgt	23,500	\$397,185	60	\$16.90	\$16.90	\$17.02	\$16.54
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	55,900	\$486,579	118	\$8.86	\$8.86	\$8.88	\$8.49
EFX	Enerflex Ltd.	7,500	\$47,960	44	\$6.45	\$6.45	\$6.45	\$6.13
EGIF	Exemplar GrwthIncmUn	200	\$4,430	1	\$22.15	\$22.15	\$22.15	\$22.15
EGLX	Enthusiast GameHldgJ	26,000	\$40,615	32	\$1.52	\$1.52	\$1.61	\$1.52
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	3,100	\$148,206	12	\$47.75	\$47.75	\$47.89	\$47.64
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	\$24.61	\$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	49,033	\$635,487	80	\$13.04	\$13.04	\$13.04	\$12.87
ELD	Eldorado Gold Corp.	20,700	\$158,402	81	\$7.80	\$7.80	\$7.81	\$7.49
ELEF	Silver Elephant J	14,500	\$8,410	7	\$0.58	\$0.58	\$0.58	\$0.58
ELF	E-L Financial Corp.	60	\$54,899	1	\$0.00	\$918.02	\$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	\$19.10	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ELR	Eastern Platinum J	1,000	\$198	2	\$0.20	\$0.20	\$0.20	\$0.20
ELV	Invesco S&P EmrgMkts	500	\$9,225	1	\$18.45	\$18.45	\$18.45	\$18.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA	Emera Incorporated	33,343	\$2,046,437	209	\$61.36	\$61.36	\$61.67	\$60.84
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	\$18.51	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	53,490	\$1,922,529	243	\$36.36	\$36.36	\$36.40	\$35.32
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ENB	Enbridge Inc.	83,396	\$4,538,324	504	\$54.78	\$54.78	\$54.80	\$53.77
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	600	\$10,194	1	\$16.99	\$16.99	\$16.99	\$16.99
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	700	\$16,829	2	\$24.00	\$24.00	\$24.29	\$24.00
ENB.PF.U	Enbridge Ser L US Pr	300	\$6,513	1	\$21.71	\$21.71	\$21.71	\$21.71
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,238	1	\$18.73	\$18.73	\$18.73	\$18.73
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.66	\$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	900	\$15,597	2	\$17.25	\$17.25	\$17.49	\$17.25
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$11,364	1	\$18.94	\$18.94	\$18.94	\$18.94
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	\$17.65	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$16,180	1	\$16.18	\$16.18	\$16.18	\$16.18
ENCC	HoriznCA O&G EqCal E	200	\$2,382	1	\$11.91	\$11.91	\$11.91	\$11.91
ENGH	Enghouse Systems Ltd	2,493	\$73,459	15	\$29.52	\$29.52	\$29.58	\$29.16
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,600	\$40,168	6	\$15.54	\$15.54	\$15.54	\$15.38
ENS.PR.A	E Split Corp. Pr	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	20,900	\$40,954	5	\$1.99	\$1.99	\$1.99	\$1.93
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.	12,772	\$634,161	65	\$49.69	\$49.69	\$50.00	\$48.59
EQB.PR.C	EQB Inc. Pr 3	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$51.33	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,500	\$42,172	5	\$28.10	\$28.10	\$28.14	\$28.01
EQL.F	Invesco S&P500EqCA-H	1,100	\$27,789	7	\$25.23	\$25.23	\$25.30	\$25.23
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	34,720	\$156,740	65	\$4.57	\$4.57	\$4.57	\$4.40
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ERE.UN	European Res REIT Un	7,402	\$24,269	16	\$3.26	\$3.26	\$3.30	\$3.26
ERF	Enerplus Corporation	65,520	\$1,342,981	169	\$20.70	\$20.70	\$20.78	\$19.75
ERO	Ero Copper Corp. J	34,702	\$489,393	119	\$14.32	\$14.32	\$14.40	\$13.72
ESG	Invesco S&P500ESG Un	300	\$8,004	2	\$26.68	\$26.68	\$26.68	\$26.68
ESG.F	InvescoS&P500ESG Heg	100	\$2,631	1	\$26.31	\$26.31	\$26.31	\$26.31
ESGA	BMO MSCI CA Leadr Un	100	\$3,176	1	\$31.76	\$31.76	\$31.76	\$31.76
ESGB	BMO ESG CorpBnd CAD	600	\$15,720	2	\$26.20	\$26.20	\$26.20	\$26.20
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
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	100	\$3,556	1	\$35.56	\$35.56	\$35.56	\$35.56
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	81,038	\$209,995	95	\$2.63	\$2.63	\$2.66	\$2.47
ESM	Euro Sun Mining J	42,000	\$4,200	3	\$0.10	\$0.10	\$0.10	\$0.10
ESN	Essential Energy Ltd	51,000	\$18,110	7	\$0.35	\$0.35	\$0.36	\$0.35
ET	Evertz Technologies	1,400	\$19,552	5	\$13.85	\$13.85	\$14.00	\$13.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETC	EvolveCryptocurUH CA	4,400	\$20,113	6	\$4.64	\$4.64	\$4.64	\$4.53
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	4,000	\$3,840	1	\$0.96	\$0.96	\$0.96	\$0.96
ETHH	Purpose EthrCA CurHg	40,205	\$225,348	28	\$5.63	\$5.63	\$5.71	\$5.57
ETHH.B	Purpose EthrCA NC Hg	23,716	\$149,091	25	\$6.41	\$6.41	\$6.41	\$6.25
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,350	\$14,147	3	\$6.02	\$6.02	\$6.02	\$6.02
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,400	\$17,299	9	\$7.26	\$7.26	\$7.35	\$7.06
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	11,800	\$74,228	23	\$6.41	\$6.41	\$6.44	\$6.21
ETHR.U	Ether ETF USDenom UH	100	\$592	1	\$5.92	\$5.92	\$5.92	\$5.92
ETHX.B	CI GalxyEthernCA UHG	71,943	\$465,898	76	\$6.57	\$6.57	\$6.60	\$6.33
ETHX.U	CI GalxyEthernUS UH	16,359	\$99,805	31	\$6.21	\$6.21	\$6.21	\$5.95
ETHY	Purpose Ether Yld Un	13,251	\$34,534	34	\$2.64	\$2.64	\$2.65	\$2.55
ETHY.B	Purpose EthrYld ncHg	1,600	\$4,892	3	\$3.08	\$3.08	\$3.08	\$3.05
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	10,700	\$75,359	33	\$7.04	\$7.04	\$7.07	\$7.00
EXN	Excellon Resources J	8,000	\$3,935	3	\$0.49	\$0.49	\$0.51	\$0.49
EXRO	Exro Tech Inc. J	30,525	\$23,445	21	\$0.78	\$0.78	\$0.78	\$0.74
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	7,000	\$13,830	10	\$1.97	\$1.97	\$1.99	\$1.95
FANS	FansUnite Entrtnmt J	42,500	\$5,760	11	\$0.13	\$0.13	\$0.15	\$0.13
FAP	abrdn Asia-PacfcVCC	400	\$1,008	1	\$2.52	\$2.52	\$2.52	\$2.52
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
FBGO	Franklin 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	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,400	\$41,715	8	\$12.29	\$12.29	\$12.34	\$12.22
FCCB	Fidelity CdnBndIdxUn	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
FCCD	Fidelity Cdn Div L	100	\$2,817	1	\$28.17	\$28.17	\$28.17	\$28.17
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,400	\$43,560	8	\$12.85	\$12.85	\$12.85	\$12.80
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	12,200	\$268,342	18	\$22.00	\$22.00	\$22.04	\$21.98
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.70	\$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	300	\$6,166	2	\$20.56	\$20.56	\$20.56	\$20.55
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
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	\$8.28	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,900	\$80,922	10	\$28.00	\$28.00	\$28.00	\$27.86
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	900	\$21,737	4	\$24.26	\$24.26	\$24.26	\$24.11
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	\$9.65	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	600	\$22,968	2	\$38.34	\$38.34	\$38.34	\$38.25
FCR.UN	First Cap REIT Un	49,615	\$774,403	147	\$15.63	\$15.63	\$15.67	\$15.50
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	500	\$14,975	3	\$29.94	\$29.94	\$29.96	\$29.94
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	400	\$9,574	3	\$23.89	\$23.89	\$23.95	\$23.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	121,000	\$90,170	30	\$0.75	\$0.75	\$0.76	\$0.73
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	200	\$7,388	2	\$36.95	\$36.95	\$36.95	\$36.93
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$59,265	6	\$39.63	\$39.63	\$39.63	\$39.48
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,100	\$60,491	8	\$11.87	\$11.87	\$11.87	\$11.78
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	10,000	\$7,680	2	\$0.78	\$0.78	\$0.78	\$0.76
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	500	\$7,365	1	\$14.73	\$14.73	\$14.73	\$14.73
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,100	\$96,135	38	\$10.59	\$10.59	\$10.62	\$10.15
FF	First Mining Gold J	92,500	\$19,595	14	\$0.22	\$0.22	\$0.22	\$0.21
FFH	Fairfax Financial SV	5,358	\$3,505,964	48	\$654.10	\$654.10	\$657.11	\$651.02
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$5,991	1	\$19.97	\$19.97	\$19.97	\$19.97
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.57	\$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	0	\$0	0	\$0.00	\$15.80	\$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	\$16.66	\$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	1,100	\$22,388	2	\$20.33	\$20.33	\$20.38	\$20.33
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	14,300	\$62,865	13	\$4.45	\$4.45	\$4.50	\$4.35
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$38,540	3	\$9.62	\$9.62	\$9.66	\$9.62
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	\$17.76	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,300	\$23,030	4	\$10.01	\$10.01	\$10.02	\$10.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$7,020	1	\$35.10	\$35.10	\$35.10	\$35.10
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	600	\$6,846	1	\$11.41	\$11.41	\$11.41	\$11.41
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
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$59.19	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	134,100	\$929,338	38	\$6.95	\$6.95	\$6.95	\$6.86
FIG	CI Invest GrdBnd Heg	35,200	\$328,852	29	\$9.34	\$9.34	\$9.35	\$9.33
FIG.U	CI InvestGrdBndHG US	300	\$2,640	1	\$8.80	\$8.80	\$8.80	\$8.80
FIH.U	Fairfax India SV USF	2,370	\$23,612	10	\$9.92	\$9.92	\$9.99	\$9.92
FIL	Filo Mining Corp. J	10,345	\$167,788	72	\$16.40	\$16.40	\$16.45	\$15.92
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	100	\$1,847	1	\$18.47	\$18.47	\$18.47	\$18.47
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,500	\$24,695	9	\$9.99	\$9.99	\$9.99	\$9.80
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.48	\$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	\$18.49	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
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	176,256	\$4,225,632	742	\$24.24	\$24.24	\$24.45	\$22.65
FN	First Nat'l Fin Corp	2,400	\$93,163	12	\$38.85	\$38.85	\$38.94	\$38.64
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.	14,389	\$2,283,132	109	\$159.82	\$159.82	\$159.97	\$155.72
FOOD	Goodfood Market J	7,400	\$8,173	26	\$1.13	\$1.13	\$1.16	\$1.06
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	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	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FR	First Majestic J	43,050	\$441,870	163	\$10.47	\$10.47	\$10.47	\$9.97
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	42,700	\$625,190	113	\$14.80	\$14.80	\$14.83	\$14.32
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	20,000	\$190,567	10	\$9.53	\$9.53	\$9.53	\$9.52
FSB.U	CI EnhancShrtBnd US	400	\$3,876	1	\$9.69	\$9.69	\$9.69	\$9.69
FSF	CI Gbl Fin Sectr Un	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
FSL	1st Tr SnrLoan Cad-H	200	\$3,362	1	\$16.81	\$16.81	\$16.81	\$16.81
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
FSV	FirstService Corp.	1,798	\$287,252	18	\$159.69	\$159.69	\$160.07	\$158.71
FSY	Forsys Metals Corp J	13,500	\$8,615	9	\$0.65	\$0.65	\$0.65	\$0.63
FSZ	Fiera Capital A SV	3,711	\$33,954	12	\$9.15	\$9.15	\$9.19	\$9.11
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.09	\$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.	2,700	\$5,130	5	\$1.90	\$1.90	\$1.90	\$1.90
FTN	Financial 15 Splt A	13,841	\$122,815	30	\$8.91	\$8.91	\$8.95	\$8.83
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
FTS	Fortis Inc.	61,804	\$3,532,453	408	\$57.30	\$57.30	\$57.36	\$56.78
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	400	\$7,444	1	\$18.61	\$18.61	\$18.61	\$18.61
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.01	\$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	\$20.29	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
FTT	Finning Int'l Inc.	31,000	\$824,672	108	\$26.66	\$26.66	\$26.90	\$26.28
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	24,500	\$13,980	6	\$0.57	\$0.57	\$0.58	\$0.57
FVI	Fortuna Silver Mines	162,400	\$506,753	284	\$3.19	\$3.19	\$3.19	\$3.07
FVL	Freegold Ventures J	126,500	\$60,893	22	\$0.49	\$0.49	\$0.51	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	4,600	\$92,061	9	\$20.20	\$20.20	\$20.24	\$19.89
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	200	\$702	1	\$3.51	\$3.51	\$3.51	\$3.51
GAU	Galiano Gold Inc. J	4,500	\$2,970	3	\$0.66	\$0.66	\$0.67	\$0.65
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.71	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	16,000	\$2,623	7	\$0.16	\$0.16	\$0.17	\$0.16
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	\$17.67	\$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	2,000	\$58,990	6	\$29.88	\$29.88	\$29.88	\$29.15
GCL	Colabor Group Inc.	6,000	\$4,320	1	\$0.72	\$0.72	\$0.72	\$0.72
GCM	GCM Mining Corp.	11,080	\$36,439	28	\$3.33	\$3.33	\$3.34	\$3.26
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	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
GDI	GDI Integrated SV J	2,058	\$91,775	16	\$44.40	\$44.40	\$44.98	\$44.33
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	8,900	\$171,544	11	\$19.30	\$19.30	\$19.30	\$19.24
GDPY.B	Guardian PremYldUnhg	1,600	\$28,747	5	\$18.08	\$18.08	\$18.08	\$17.93
GDV	Gbl Div GrowSplit A	6,032	\$66,104	11	\$11.06	\$11.06	\$11.06	\$10.90
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
GEI	Gibson Energy Inc	24,932	\$612,982	109	\$24.79	\$24.79	\$24.82	\$24.11
GENM	Generation Mining J	27,500	\$16,390	6	\$0.61	\$0.61	\$0.61	\$0.58
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$40.82	\$0.00	\$0.00
GFL	GFL Environment SV	11,139	\$416,803	46	\$37.58	\$37.58	\$37.68	\$37.07
GFP	Green1st ForestProdJ	900	\$1,517	7	\$1.69	\$1.69	\$1.69	\$1.67
GGA	Goldgroup Mining J	40,000	\$600	3	\$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	66,600	\$109,116	137	\$1.66	\$1.66	\$1.71	\$1.56
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$19,869	2	\$39.78	\$39.78	\$39.78	\$39.71
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	21,052	\$2,175,652	147	\$103.76	\$103.76	\$104.05	\$102.57
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	8,313	\$349,742	69	\$42.14	\$42.14	\$42.28	\$41.40
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	6,500	\$3,640	1	\$0.56	\$0.56	\$0.56	\$0.56
GLCC	Horizn Gld EqCvCl E	4,600	\$95,876	15	\$21.14	\$21.14	\$21.14	\$20.67
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLO	Global Atomic Corp J	103,904	\$397,635	128	\$3.90	\$3.90	\$4.00	\$3.64
GLXY	Galaxy Digital J Ord	217,791	\$1,520,858	416	\$6.91	\$6.91	\$7.12	\$6.72
GMTN	Gold Mountain Mng J	78,500	\$14,838	14	\$0.18	\$0.18	\$0.20	\$0.18
GMX	Globex Mining Ent J	1,100	\$857	3	\$0.78	\$0.78	\$0.78	\$0.78
GOGR	Osisko GrnAcq J A RV	600	\$5,790	1	\$9.65	\$9.65	\$9.65	\$9.65
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	51,600	\$61,999	21	\$1.19	\$1.19	\$1.25	\$1.19
GOOS	Cda Goose Hldgs SV	23,150	\$535,031	93	\$23.37	\$23.37	\$23.55	\$22.45
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	25,700	\$95,736	31	\$3.58	\$3.58	\$3.90	\$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	\$1.09	\$0.00	\$0.00
GRN	Greenlane Renew J	64,000	\$47,235	11	\$0.75	\$0.75	\$0.76	\$0.70
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	13,843	\$1,029,300	74	\$74.20	\$74.20	\$74.65	\$73.59
GSY	goeasy Ltd.	2,359	\$285,420	23	\$121.38	\$121.38	\$121.74	\$120.00
GTE	Gran Tierra Energy J	143,600	\$270,894	168	\$1.90	\$1.90	\$1.92	\$1.79
GTMS	Greenbrook TMS Inc J	100	\$419	1	\$4.19	\$4.19	\$4.19	\$4.19
GUD	Knight Therapeutics	5,000	\$27,490	8	\$5.50	\$5.50	\$5.52	\$5.49
GURU	GURU Organic Energy	1,700	\$7,517	5	\$4.45	\$4.45	\$4.45	\$4.40
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	50,120	\$1,585,745	238	\$31.76	\$31.76	\$31.81	\$31.02
GWO.PR.G	Gt-West Lifeco Pr G	300	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,964	1	\$19.64	\$19.64	\$19.64	\$19.64
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	200	\$3,832	1	\$19.16	\$19.16	\$19.16	\$19.16
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,612	1	\$21.02	\$21.02	\$21.02	\$21.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
GXE	Gear Energy Ltd.	223,741	\$273,925	62	\$1.25	\$1.25	\$1.26	\$1.20
H	Hydro One Limited	19,308	\$674,246	112	\$34.95	\$34.95	\$35.03	\$34.68
HAB	Horizon CorpBnd E Un	16,100	\$155,670	11	\$9.65	\$9.65	\$9.68	\$9.65
HAC	Horizon Seasonl E Un	500	\$12,041	4	\$24.11	\$24.11	\$24.11	\$24.06
HAD	Horizon ActvCdnBndUn	1,200	\$10,572	1	\$8.81	\$8.81	\$8.81	\$8.81
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
HAI	Haivision Systems	7,335	\$30,669	14	\$4.12	\$4.12	\$4.31	\$4.07
HAL	Horizons Cdn Div E	1,700	\$34,658	5	\$20.45	\$20.45	\$20.45	\$20.32
HARB	Horizon TacTotRetBnd	2,700	\$26,766	5	\$9.93	\$9.93	\$9.93	\$9.90
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	1,848	\$48,086	7	\$26.09	\$26.09	\$26.10	\$26.00
HBA	Hamilton AusBk=Wgt E	3,500	\$75,975	10	\$21.77	\$21.77	\$21.77	\$21.64
HBAL	Horizons Bal TRI A	6,100	\$74,654	4	\$12.26	\$12.26	\$12.26	\$12.18
HBB	Horizon Cdn SltUniv	2,900	\$129,566	6	\$44.71	\$44.71	\$44.71	\$44.62
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	15,600	\$147,845	10	\$9.53	\$9.53	\$9.54	\$9.43
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,200	\$12,468	1	\$10.39	\$10.39	\$10.39	\$10.39
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
HBKD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	72,945	\$412,724	179	\$5.74	\$5.74	\$5.77	\$5.48
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	200	\$1,818	1	\$9.09	\$9.09	\$9.09	\$9.09
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,200	\$48,943	6	\$22.28	\$22.28	\$22.28	\$22.19
HCAL	Hamilton EnhanCA Bk	15,200	\$333,701	31	\$22.03	\$22.03	\$22.03	\$21.62
HCG	Home Capital Group	28,800	\$830,629	120	\$28.88	\$28.88	\$29.11	\$28.39
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
HCON	Horizons ConservTRI	500	\$5,790	1	\$11.58	\$11.58	\$11.58	\$11.58
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	3,100	\$86,055	19	\$27.97	\$27.97	\$27.97	\$27.54
HDIF	Harvest DiverMolncmA	21,875	\$180,965	35	\$8.32	\$8.32	\$8.34	\$8.20
HDIV	HamiltonEnhnMltSecCl	16,300	\$247,814	37	\$15.30	\$15.30	\$15.30	\$15.01
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	12,400	\$97,895	10	\$7.68	\$7.68	\$8.08	\$7.68
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	1,800	\$3,548	3	\$2.01	\$2.01	\$2.01	\$1.96
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,900	\$89,440	10	\$47.64	\$47.64	\$47.64	\$44.81
HEWB	Horizons EqICdaBanks	800	\$23,078	3	\$28.85	\$28.85	\$28.85	\$28.83
HEXO	HEXO Corp.	37,000	\$9,408	10	\$0.26	\$0.26	\$0.26	\$0.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,100	\$11,830	2	\$5.63	\$5.63	\$5.70	\$5.63
HFG	Hamilton Gbl Fin E	2,100	\$41,937	3	\$19.97	\$19.97	\$19.97	\$19.97
HFIN	Hamilton EnhanCA Fin	900	\$12,229	4	\$13.61	\$13.61	\$13.61	\$13.53
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	16,300	\$158,495	14	\$9.72	\$9.72	\$9.73	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	5,300	\$96,750	12	\$18.36	\$18.36	\$18.37	\$17.79
HGD	BetaProCdnGldMn-2xB	28,530	\$279,348	28	\$9.62	\$9.62	\$10.08	\$9.62
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
HGR	HarvestGblIREITLdr A	500	\$3,575	1	\$7.15	\$7.15	\$7.15	\$7.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGRO	Horizon GrowTRI A Un	5,300	\$65,257	10	\$12.37	\$12.37	\$12.37	\$12.21
HGU	BetaProCdnGldMnr2xBI	68,536	\$691,534	110	\$10.31	\$10.31	\$10.32	\$9.78
HGY	Horizons GldYld E Un	12,800	\$57,896	10	\$4.53	\$4.53	\$4.54	\$4.52
HHL	Harvest HlthcrLdr Un	105,870	\$825,405	80	\$7.84	\$7.84	\$7.84	\$7.72
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,200	\$34,040	4	\$8.10	\$8.10	\$8.12	\$8.05
HIG	Brompton GlbHlthcrCA	340	\$2,910	3	\$8.56	\$8.56	\$8.56	\$8.56
HIG.U	Brompton GlbHlthcrUS	500	\$4,435	1	\$8.87	\$8.87	\$8.87	\$8.87
HISU.U	US HlIntrstSvgUNH US	100	\$10,015	1	\$100.15	\$100.15	\$100.15	\$100.15
HIU	BetaProSP500DlyInvrS	26,560	\$404,001	33	\$15.11	\$15.11	\$15.31	\$15.11
HIX	BetaPro60 DailyInvrS	12,200	\$91,654	8	\$7.50	\$7.50	\$7.57	\$7.49
HLF	High Liner Foods Inc	1,000	\$13,130	1	\$13.13	\$13.13	\$13.13	\$13.13
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,500	\$65,179	10	\$43.65	\$43.65	\$43.65	\$43.31
HLPR	Horizn LadrCA PrShr	900	\$21,259	2	\$23.66	\$23.66	\$23.66	\$23.61
HLS	HLS Therapeutics J	940	\$9,332	4	\$9.82	\$9.82	\$10.02	\$9.82
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	5,800	\$38,785	9	\$6.72	\$6.72	\$6.72	\$6.63
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	184,360	\$2,592,549	187	\$13.62	\$13.62	\$14.60	\$13.56
HNU	BetaPro NatGasLevBul	303,286	\$7,524,178	570	\$25.69	\$25.69	\$25.73	\$23.90
HOD	BetaPro CrdOilInvrBr	107,300	\$1,190,417	57	\$10.86	\$10.86	\$11.68	\$10.80
HOG	Horizn PplnEngyServA	200	\$1,900	1	\$9.50	\$9.50	\$9.50	\$9.50
HOM.U	BSR REIT Invest USF	3,250	\$55,052	12	\$16.97	\$16.97	\$16.99	\$16.59
HOM.UN	BSR REIT Invest Un	3,600	\$80,391	23	\$22.47	\$22.47	\$22.48	\$22.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,600	\$25,352	11	\$3.34	\$3.34	\$3.39	\$3.32
HOU	BetaPro CrdOilLevBul	110,231	\$1,903,824	118	\$17.81	\$17.81	\$17.91	\$16.49
HPF	HarvestEnergyLdr+ Un	2,300	\$7,912	1	\$3.44	\$3.44	\$3.44	\$3.44
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	15,100	\$124,203	14	\$8.23	\$8.23	\$8.24	\$8.22
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	344,568	\$2,861,809	197	\$8.21	\$8.21	\$8.49	\$8.20
HQD.U	BtaProNSDQ100-2xBrUS	300	\$1,884	1	\$6.28	\$6.28	\$6.28	\$6.28
HQU	BetaProNASDQ100 2xBI	149,607	\$1,476,632	109	\$9.98	\$9.98	\$9.99	\$9.65
HR.UN	H&R Real Estate Un	56,175	\$689,968	204	\$12.25	\$12.25	\$12.39	\$12.16
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	100	\$3,012	1	\$30.12	\$30.12	\$30.12	\$30.12
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,200	\$27,954	17	\$12.54	\$12.54	\$12.85	\$12.54
HSAB	Horizons CshMaxShare	7,000	\$719,786	25	\$102.90	\$102.90	\$102.90	\$102.77
HSD	BetaPro S&P500 -2xBr	100,200	\$835,956	101	\$8.25	\$8.25	\$8.51	\$8.24
HSB	Horizn S&P500CA Hegd	4,038	\$191,477	10	\$47.60	\$47.60	\$47.60	\$47.26
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	119,300	\$1,594,040	143	\$13.53	\$13.53	\$13.53	\$13.11
HSUV.U	HorizonsUSD CshMaxUS	500	\$50,610	3	\$101.22	\$101.22	\$101.22	\$101.22
HTA	HarvestTechAchvGrw A	5,500	\$67,551	13	\$12.36	\$12.36	\$12.36	\$12.22
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$53.72	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
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	700	\$9,488	3	\$13.54	\$13.54	\$13.56	\$13.54
HULC	HorizonsUS LrgCapldx	1,300	\$77,880	5	\$60.14	\$60.14	\$60.19	\$59.72
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,566	1	\$25.66	\$25.66	\$25.66	\$25.66
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	502	\$10,489	3	\$21.08	\$21.08	\$21.08	\$20.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HURA	Horizon GlbUranium A	2,120	\$52,182	10	\$24.68	\$24.68	\$24.68	\$24.51
HUT	Hut 8 Mining Corp J	192,024	\$487,729	233	\$2.54	\$2.54	\$2.62	\$2.47
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	6,525	\$119,860	15	\$18.47	\$18.47	\$18.47	\$18.17
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	46,400	\$393,500	68	\$8.32	\$8.32	\$8.76	\$8.29
HUZ	Horizons Silver ETF	200	\$1,820	1	\$9.10	\$9.10	\$9.10	\$9.10
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	200	\$2,378	1	\$11.89	\$11.89	\$11.89	\$11.89
HWO	High Arctic Engy Inc	6,200	\$8,792	3	\$1.41	\$1.41	\$1.42	\$1.41
HWX	Headwater Expl Inc.	93,450	\$584,728	230	\$6.35	\$6.35	\$6.44	\$6.05
HXCN	HorizonsS&PTSXCapldx	100	\$2,977	1	\$29.77	\$29.77	\$29.77	\$29.77
HXD	BetaProS&PTSX60-2xBr	46,100	\$337,817	34	\$7.26	\$7.26	\$7.45	\$7.25
HXDM	Horizons IntIMkts Eq	3,300	\$109,624	8	\$33.25	\$33.25	\$33.27	\$33.16
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	400	\$11,543	2	\$28.97	\$28.97	\$28.97	\$28.52
HXEM	Horizons EmergMkt Eq	1,300	\$38,393	4	\$29.59	\$29.59	\$29.59	\$29.52
HXF	Horizn S&PCapFin ldx	1,000	\$58,487	5	\$58.57	\$58.57	\$58.57	\$58.30
HXH	Horizons CdnHiDivShr	800	\$34,770	3	\$43.20	\$43.20	\$43.50	\$43.20
HXQ	Horizon NASDAQ100SHR	5,680	\$254,303	21	\$44.93	\$44.93	\$44.93	\$44.57
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	22,308	\$1,146,490	72	\$51.62	\$51.62	\$51.63	\$51.16
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	87,400	\$4,155,781	348	\$47.77	\$47.77	\$47.80	\$46.96
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	6,400	\$113,767	16	\$18.05	\$18.05	\$18.05	\$17.39
HXX	HoriznEURO 50IndxShr	1,300	\$39,993	9	\$30.98	\$30.98	\$30.98	\$30.70
HYBR	Horizn Actv Bnd&Pr E	6,300	\$53,670	5	\$8.50	\$8.50	\$8.53	\$8.50
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,000	\$38,660	5	\$7.77	\$7.77	\$7.77	\$7.71
HYLD	Hamilton USCvCIHG C\$	32,084	\$387,456	69	\$12.19	\$12.19	\$12.19	\$12.01
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	700	\$17,710	4	\$25.23	\$25.23	\$25.60	\$25.23
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	24,310	\$199,307	24	\$8.31	\$8.31	\$8.31	\$8.08
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
IAG	iA Financial Corp.	5,632	\$410,681	31	\$73.27	\$73.27	\$73.32	\$72.06
IAU	i-80 Gold Corp. J	11,400	\$26,643	16	\$2.35	\$2.35	\$2.38	\$2.31
IBG	IBI Group Inc.	2,700	\$52,546	15	\$19.47	\$19.47	\$19.47	\$19.46
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	100	\$933	1	\$9.33	\$9.33	\$9.33	\$9.33
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,098	\$2,655,073	103	\$203.22	\$203.22	\$203.24	\$201.16
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.45	\$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	\$21.67	\$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	500	\$10,634	2	\$21.26	\$21.26	\$21.30	\$21.26
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.40	\$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	18,358	\$545,380	111	\$29.98	\$29.98	\$30.13	\$28.47
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
IGB	Purpose GblI Bond Cl	200	\$3,512	1	\$17.56	\$17.56	\$17.56	\$17.56
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
IGM	IGM Financial Inc.	4,300	\$158,646	24	\$36.98	\$36.98	\$36.99	\$36.72
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.19	\$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	17,025	\$206,852	81	\$12.15	\$12.15	\$12.22	\$12.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE	InvscSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	145,600	\$229,312	175	\$1.61	\$1.61	\$1.62	\$1.53
IMO	Imperial Oil Ltd.	36,721	\$2,251,205	235	\$61.89	\$61.89	\$61.89	\$59.49
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IMV	IMV Inc. J	2,000	\$1,540	2	\$0.78	\$0.78	\$0.78	\$0.76
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	100	\$445	1	\$4.45	\$4.45	\$4.45	\$4.45
INE	Innergex Renew Engy	22,500	\$455,272	102	\$20.25	\$20.25	\$20.35	\$20.01
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,705	\$17,806	21	\$4.79	\$4.79	\$4.85	\$4.72
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,242	\$35,795	26	\$11.17	\$11.17	\$11.17	\$10.87
IPO	InPlay Oil Corp. J	14,600	\$44,192	31	\$3.04	\$3.04	\$3.06	\$3.00
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,800	\$41,849	7	\$24.13	\$24.13	\$24.13	\$22.91
ITE	i3 Energy plc J Ord	118,000	\$42,235	20	\$0.37	\$0.37	\$0.37	\$0.35
ITH	Int'l Tower Hill J	1,000	\$610	2	\$0.61	\$0.61	\$0.61	\$0.61
IUCE	InvscSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	152,242	\$1,345,326	521	\$8.94	\$8.94	\$8.94	\$8.61
IVQ	Invesque Inc.	9,100	\$13,863	7	\$1.49	\$1.49	\$1.55	\$1.49
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	12,700	\$42,639	23	\$3.40	\$3.40	\$3.45	\$3.23
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.15	\$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.	24,300	\$122,925	40	\$5.08	\$5.08	\$5.12	\$4.98
JWEL	Jamieson Wellness	4,000	\$140,357	21	\$35.30	\$35.30	\$35.85	\$34.84
K	Kinross Gold Corp.	328,180	\$1,531,789	357	\$4.83	\$4.83	\$4.83	\$4.34
KBL	K-Bro Linen Inc.	1,300	\$38,963	5	\$29.92	\$29.92	\$30.10	\$29.53
KEC	Kiwetinohk Energy J	600	\$9,466	3	\$15.90	\$15.90	\$15.90	\$15.74
KEG.UN	Keg Royalties Fnd Un	1,200	\$19,166	3	\$15.99	\$15.99	\$15.99	\$15.94
KEI	Kolibri Glb Energy J	14,000	\$30,557	3	\$2.17	\$2.17	\$2.23	\$2.14
KEL	Kelt Expl Ltd. J	51,800	\$317,837	49	\$6.25	\$6.25	\$6.30	\$6.01
KEY	Keyera Corp.	37,595	\$1,155,874	141	\$31.05	\$31.05	\$31.21	\$30.28
KILO	Purpose Gold Bul Un	700	\$17,618	3	\$25.21	\$25.21	\$25.22	\$25.15
KILO.B	Purpose Gld Nn-curHg	200	\$5,296	2	\$26.48	\$26.48	\$26.48	\$26.48
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,422	\$224,229	43	\$16.68	\$16.68	\$16.78	\$16.66
KNT	K92 Mining Inc. J	25,300	\$186,400	74	\$7.42	\$7.42	\$7.49	\$7.25
KPT	KP Tissue Inc.	1,200	\$13,222	4	\$11.02	\$11.02	\$11.02	\$11.01
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRR	Karora Res Inc. J	31,720	\$90,366	82	\$2.91	\$2.91	\$2.91	\$2.80
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,952	\$675,033	42	\$137.80	\$137.80	\$138.03	\$134.34
L	Loblaw Companies Ltd	46,747	\$5,313,444	371	\$114.08	\$114.08	\$114.30	\$113.16
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	66,000	\$5,000	9	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	45,157	\$1,726,497	182	\$39.00	\$39.00	\$39.11	\$36.83
LAM	Laramide Resources J	24,743	\$13,256	6	\$0.53	\$0.53	\$0.54	\$0.52
LAS.A	Lassonde Ind Cl A SV	400	\$43,944	3	\$109.24	\$109.24	\$110.12	\$109.24
LB	Laurentian Bk of Can	47,303	\$1,585,674	213	\$33.59	\$33.59	\$33.73	\$32.97
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
LBS	Life & Banc Split A	30,457	\$265,044	61	\$8.75	\$8.75	\$8.83	\$8.54
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LCFS	Tidewater Renew J	8,100	\$88,970	37	\$11.11	\$11.11	\$11.14	\$10.80
LCS	Brompton Life Splt A	4,400	\$16,620	4	\$3.78	\$3.78	\$3.80	\$3.74
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	3,000	\$46,065	4	\$15.35	\$15.35	\$15.36	\$15.35
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LEV	Lion Electric Co J	32,117	\$148,642	85	\$4.60	\$4.60	\$4.74	\$4.58
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,000	\$8,580	1	\$2.86	\$2.86	\$2.86	\$2.86
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	25,300	\$9,657	13	\$0.40	\$0.40	\$0.40	\$0.37
LGO	Largo Inc. J	32,943	\$237,550	41	\$7.98	\$7.98	\$7.98	\$7.03
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$38.10	\$0.00	\$0.00
LIF	Labrador Iron Ore	12,504	\$391,064	52	\$31.38	\$31.38	\$31.50	\$30.81
LIFE	Evolve GlbHlthYldHeg	4,200	\$85,786	8	\$20.53	\$20.53	\$20.53	\$20.36
LIFE.B	EvolveGlbHealth Unhg	300	\$6,681	1	\$22.27	\$22.27	\$22.27	\$22.27
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,500	\$25,447	8	\$17.05	\$17.05	\$17.19	\$16.79
LNR	Linamar Corporation	14,029	\$908,841	68	\$65.23	\$65.23	\$65.33	\$63.42
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	84,074	\$1,988,720	337	\$23.75	\$23.75	\$24.31	\$23.26
LSPK	LifeSpeak Inc. J	23,900	\$46,844	25	\$1.92	\$1.92	\$2.05	\$1.91
LUC	Lucara Diamond J	69,900	\$40,046	14	\$0.60	\$0.60	\$0.60	\$0.55
LUG	Lundin Gold Inc. J	45,900	\$434,186	210	\$9.57	\$9.57	\$9.63	\$9.19
LUN	Lundin Mining Corp	136,129	\$968,259	462	\$7.28	\$7.28	\$7.29	\$6.91
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
MAG	MAG Silver Corp. J	20,723	\$337,276	77	\$16.56	\$16.56	\$16.56	\$15.93
MAGT	Magnet Forensics SV	875	\$19,501	5	\$22.27	\$22.27	\$22.31	\$22.27
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MAV	MAV Beauty Brands	3,000	\$1,278	4	\$0.43	\$0.43	\$0.45	\$0.40
MAW	Mawson Gold Ltd. J	15,260	\$2,213	2	\$0.15	\$0.15	\$0.15	\$0.15
MAXR	Maxar Technologies	9,009	\$257,004	40	\$28.63	\$28.63	\$28.65	\$27.96
MAYB.F	1stTrCbcoeVestUS EqHg	100	\$3,402	1	\$34.02	\$34.02	\$34.02	\$34.02
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	7,000	\$3,640	2	\$0.52	\$0.52	\$0.52	\$0.52
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	200	\$6,524	1	\$32.62	\$32.62	\$32.62	\$32.62
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
MDA	MDA Ltd. J	100	\$768	1	\$7.68	\$7.68	\$7.68	\$7.68
MDF	mdf commerce inc.	25,900	\$64,382	31	\$2.46	\$2.46	\$2.54	\$2.41
MDI	Major Drilling Group	14,074	\$118,232	45	\$8.36	\$8.36	\$8.48	\$8.34
MDIV	Midfld Sustn Glb Div	3,000	\$35,236	4	\$11.71	\$11.71	\$11.79	\$11.71
MDNA	Medicenna Therapeu J	1,200	\$1,398	2	\$1.17	\$1.17	\$1.17	\$1.15
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	20,200	\$33,332	12	\$1.64	\$1.64	\$1.66	\$1.64
MEE	Mackenzie EmrgMkts E	1,500	\$34,203	3	\$22.83	\$22.83	\$22.87	\$22.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEG	MEG Energy Corp.	110,201	\$1,981,761	290	\$18.30	\$18.30	\$18.37	\$17.35
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	50	\$5,892	1	\$0.00	\$119.14	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	270,272	\$6,206,551	620	\$23.09	\$23.09	\$23.13	\$22.47
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
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	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,100	\$20,644	2	\$18.80	\$18.80	\$18.80	\$18.74
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.90	\$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	\$22.50	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	10,600	\$241,129	58	\$22.73	\$22.73	\$22.81	\$22.68
MFT	Mackenzie FltgRate E	22,827	\$407,198	48	\$17.83	\$17.83	\$17.88	\$17.83
MG	Magna Int'l Inc.	43,820	\$3,244,138	267	\$74.55	\$74.55	\$74.63	\$72.29
MGA	Mega Uranium Ltd. J	104,500	\$24,605	10	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,057	\$17,053	7	\$16.41	\$16.41	\$16.41	\$15.92
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	700	\$7,532	1	\$10.76	\$10.76	\$10.76	\$10.76
ML.UN	Minto Apart REIT Un	13,085	\$191,938	35	\$14.71	\$14.71	\$14.82	\$14.59
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	500	\$3,405	1	\$6.81	\$6.81	\$6.81	\$6.81
MIN	Excelsior Mining J	9,000	\$1,490	2	\$0.18	\$0.18	\$0.18	\$0.17
MINF	MidfldSustInfrasDiv	1,000	\$11,080	1	\$11.08	\$11.08	\$11.08	\$11.08
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	2,000	\$37,148	4	\$18.56	\$18.56	\$18.58	\$18.54
MKC	Mackenzie MaxDvrCA E	5,000	\$135,881	13	\$27.26	\$27.26	\$27.28	\$27.01
MKP	MCAN Mortgage Corp.	3,287	\$50,297	9	\$15.26	\$15.26	\$15.39	\$15.21
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	900	\$4,140	1	\$4.60	\$4.60	\$4.60	\$4.60
MND	Mandalay Res Corp J	20,000	\$32,247	11	\$1.61	\$1.61	\$1.66	\$1.57
MNO	Meridian MinUK Soc J	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,900	\$65,456	6	\$22.56	\$22.56	\$22.63	\$22.49
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.04	\$0.00	\$0.00
MOGO	Mogo Inc. J	5,200	\$6,684	14	\$1.27	\$1.27	\$1.31	\$1.27
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	89,800	\$93,565	159	\$1.04	\$1.04	\$1.06	\$1.02
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	505	\$2,288	2	\$4.53	\$4.53	\$4.53	\$4.53
MPVD	Mountain Province J	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	600	\$66,442	4	\$112.31	\$112.31	\$112.31	\$109.29
MRD	Melcor Developments	2,800	\$32,896	5	\$11.73	\$11.73	\$11.86	\$11.66
MRE	Martinrea Int'l Inc.	24,647	\$255,227	74	\$10.37	\$10.37	\$10.46	\$10.07
MREL	Middlefld RI Est Div	3,400	\$42,783	5	\$12.61	\$12.61	\$12.61	\$12.52
MRG.UN	Morguard NA REIT UN	4,600	\$74,704	14	\$16.21	\$16.21	\$16.27	\$16.19
MRT.UN	Morguard Real Est Un	8,850	\$44,644	9	\$5.05	\$5.05	\$5.06	\$5.02
MRU	Metro Inc.	16,532	\$1,175,137	105	\$71.14	\$71.14	\$71.24	\$70.52
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,382	\$184,504	50	\$15.02	\$15.02	\$15.04	\$14.75
MTY	MTY Food Group Inc.	1,931	\$115,286	13	\$60.32	\$60.32	\$60.46	\$59.35
MUB	Mackenzie Uncnstrn E	2,900	\$52,964	8	\$18.26	\$18.26	\$18.28	\$18.21
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	300	\$9,192	3	\$30.72	\$30.72	\$30.72	\$30.57
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	813	\$3,792	7	\$4.73	\$4.73	\$4.76	\$4.63
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	5,600	\$136,421	11	\$24.32	\$24.32	\$24.44	\$24.32
MX	Methanex Corporation	14,000	\$616,962	115	\$44.23	\$44.23	\$44.46	\$42.79
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
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	66,345	\$6,027,541	417	\$90.91	\$90.91	\$91.42	\$90.21
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,072	3	\$23.45	\$23.45	\$23.46	\$23.45
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
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	\$20.52	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,500	\$131,880	12	\$24.04	\$24.04	\$24.04	\$23.95
NANO	Nano One Materials J	11,130	\$32,431	17	\$2.94	\$2.94	\$2.97	\$2.86
NB	NioCorp Dev Ltd. J	48,380	\$49,365	18	\$1.03	\$1.03	\$1.03	\$1.01
NBLY	Neighbourly Pharm J	4,000	\$78,799	22	\$19.51	\$19.51	\$20.00	\$19.51
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	9,500	\$143,628	15	\$15.15	\$15.15	\$15.19	\$14.80
NCP	Nickel CrkPlatinum J	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
NCU	Nevada Copper Corp J	54,000	\$15,380	7	\$0.28	\$0.28	\$0.29	\$0.28
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	90,550	\$30,303	32	\$0.33	\$0.33	\$0.34	\$0.33
NEO	Neo Perform Material	22,500	\$279,294	50	\$12.42	\$12.42	\$12.50	\$12.29
NEXT	NextSource Materl J	12,800	\$35,314	11	\$2.81	\$2.81	\$2.81	\$2.71
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	2,977	\$39,816	10	\$13.36	\$13.36	\$13.52	\$13.31
NG	NovaGold Resources J	10,254	\$61,723	74	\$6.10	\$6.10	\$6.11	\$5.87
NGD	New Gold Inc.	183,800	\$220,868	94	\$1.22	\$1.22	\$1.22	\$1.15
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	8,900	\$517,233	48	\$58.55	\$58.55	\$58.65	\$57.68
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	12,732	\$181,140	37	\$14.29	\$14.29	\$14.32	\$14.06
NOVB.F	1st TrCboeVesUS EqHg	800	\$26,041	3	\$32.68	\$32.68	\$32.68	\$32.47
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	34,458	\$1,552,437	218	\$45.18	\$45.18	\$45.31	\$44.64
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	100	\$2,464	1	\$24.64	\$24.64	\$24.64	\$24.64
NPK	Verde Agritech J Ord	84,418	\$421,281	115	\$5.22	\$5.22	\$5.24	\$4.86
NPRF	NBI ActvCdnPrShr Un	3,700	\$79,438	9	\$21.47	\$21.47	\$21.49	\$21.45
NREA	NBI GblIRI AssetIncm	2,600	\$48,562	6	\$18.69	\$18.69	\$18.70	\$18.56
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	900	\$19,062	2	\$21.18	\$21.18	\$21.18	\$21.18
NSCE	NBI SustainCdnEq Un	400	\$12,814	3	\$32.03	\$32.03	\$32.04	\$32.03
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	700	\$6,678	1	\$9.54	\$9.54	\$9.54	\$9.54
NTR	Nutrien Ltd.	67,705	\$8,031,808	449	\$118.96	\$118.96	\$119.65	\$112.57
NUAG	New Pacific Metals J	36,100	\$107,962	28	\$3.28	\$3.28	\$3.30	\$2.84
NUBF	NBI Unconstr FxdIncm	800	\$18,192	2	\$22.74	\$22.74	\$22.74	\$22.74
NUMI	Numinus Wellness J	90,000	\$25,168	57	\$0.29	\$0.29	\$0.29	\$0.28
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.	93,020	\$1,065,331	291	\$11.46	\$11.46	\$11.73	\$10.98
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	24,302	\$1,012,323	166	\$42.09	\$42.09	\$42.21	\$40.52
NVO	Novo Resources J	9,100	\$3,835	9	\$0.42	\$0.42	\$0.43	\$0.42
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	6,900	\$224,789	31	\$32.66	\$32.66	\$32.74	\$32.31
NWH.UN	NW Healthcare Un	75,600	\$909,147	190	\$12.05	\$12.05	\$12.07	\$11.94
NXE	NexGen Energy Ltd. J	45,600	\$252,568	166	\$5.54	\$5.54	\$5.60	\$5.42
NXF	CI EnergyGiantCovHeg	9,200	\$56,432	12	\$6.17	\$6.17	\$6.18	\$6.04
NXF.B	CI EngyGiant UnhegUn	2,000	\$15,294	4	\$7.65	\$7.65	\$7.65	\$7.59
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	7,800	\$73,992	35	\$9.47	\$9.47	\$9.56	\$9.41
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	26,649	\$293,395	105	\$11.20	\$11.20	\$11.27	\$10.61
OGC	OceanaGold Corp.	85,400	\$173,732	156	\$2.03	\$2.03	\$2.08	\$1.98
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OGI	Organigram Hldgs J	39,700	\$52,642	33	\$1.33	\$1.33	\$1.33	\$1.31
OLA	Orla Mining Ltd. J	9,300	\$38,698	39	\$4.19	\$4.19	\$4.22	\$4.09
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.50	\$0.00	\$0.00
ONC	Oncolytics Biotech	9,000	\$16,333	9	\$1.81	\$1.81	\$1.82	\$1.79
ONEB	CI One NA Core+Bond	1,500	\$71,009	2	\$47.34	\$47.34	\$47.34	\$47.33
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,291	\$419,185	37	\$67.10	\$67.10	\$67.15	\$65.58
OPS	Opsens Inc. J	26,866	\$81,785	26	\$3.02	\$3.02	\$3.09	\$2.99
OPT	Optiva Inc. J	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
OR	Osisko Gld Royalty	12,285	\$163,214	71	\$13.36	\$13.36	\$13.40	\$13.12
ORA	Aura Minerals Inc. J	2,996	\$25,053	6	\$8.09	\$8.09	\$8.40	\$8.09
ORE	Orezone Gold Corp J	6,400	\$8,751	6	\$1.37	\$1.37	\$1.38	\$1.35
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	35,000	\$2,800	4	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
OSK	Osisko Mining Inc. J	56,600	\$159,368	87	\$2.85	\$2.85	\$2.89	\$2.77
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	56,082	\$2,134,743	221	\$38.54	\$38.54	\$38.59	\$37.73
OVV	Ovintiv Inc.	57,125	\$3,762,365	206	\$65.91	\$65.91	\$66.26	\$64.45
PAAS	Pan American Silver	20,593	\$436,875	154	\$21.40	\$21.40	\$21.43	\$20.60
PAT	Patriot One Tech J	1,500	\$608	2	\$0.41	\$0.41	\$0.41	\$0.41
PAY	Payfare Inc. J CI A	4,700	\$21,951	5	\$4.64	\$4.64	\$4.78	\$4.64
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
PBH	Premium Brands Hldgs	3,030	\$294,038	21	\$97.17	\$97.17	\$97.34	\$96.06
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,000	\$59,013	9	\$19.56	\$19.56	\$19.80	\$19.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,000	\$17,690	2	\$17.69	\$17.69	\$17.69	\$17.69
PD	Precision Drill Corp	4,314	\$349,883	30	\$81.72	\$81.72	\$81.85	\$79.66
PDC	Invesco Cdn Div Un	3,800	\$118,376	21	\$31.24	\$31.24	\$31.24	\$31.05
PDF	Purpose Core Div Fnd	2,455	\$74,144	7	\$30.19	\$30.19	\$30.21	\$30.17
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	22,000	\$26,897	8	\$1.21	\$1.21	\$1.23	\$1.19
PET	Pet Valu Hldgs J	1,334	\$44,952	9	\$33.60	\$33.60	\$34.10	\$33.51
PEY	Peyto Expl & Dev	115,045	\$1,362,464	325	\$11.99	\$11.99	\$12.17	\$11.20
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	200	\$3,416	1	\$17.08	\$17.08	\$17.08	\$17.08
PFIA	Picton MahoneyIncome	15,000	\$146,533	14	\$9.80	\$9.80	\$9.80	\$9.75
PFL	Invesco 1-3YrLadFltg	15,100	\$297,470	16	\$19.70	\$19.70	\$19.70	\$19.70
PFLS	PictonMahony LnShAlt	400	\$5,700	1	\$14.25	\$14.25	\$14.25	\$14.25
PFMN	Picton MahoneyMktNeu	3,800	\$49,146	7	\$12.98	\$12.98	\$13.00	\$12.89
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,400	\$49,867	8	\$7.87	\$7.87	\$7.92	\$7.71
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	6,300	\$39,925	28	\$6.35	\$6.35	\$6.40	\$6.24
PHYS	Sprott PhyGold CA Un	21,200	\$365,619	38	\$17.22	\$17.22	\$17.28	\$17.17
PHYS.U	Sprott Phy Gld Un US	1,000	\$12,960	2	\$12.96	\$12.96	\$12.96	\$12.96
PIC.A	Premium Income CI A	500	\$3,495	1	\$6.99	\$6.99	\$6.99	\$6.99
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	\$17.32	\$0.00	\$0.00
PIF	Polaris Renew Engy J	11,400	\$216,594	32	\$19.04	\$19.04	\$19.10	\$18.89
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	700	\$13,664	1	\$19.52	\$19.52	\$19.52	\$19.52
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	68,500	\$313,933	94	\$4.64	\$4.64	\$4.66	\$4.48
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	22,129	\$700,670	108	\$31.78	\$31.78	\$31.87	\$31.08
PLC	Park Lawn Corp.	11,740	\$296,704	44	\$25.32	\$25.32	\$25.43	\$25.08
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	\$22.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	30,200	\$120,427	30	\$3.96	\$3.96	\$4.11	\$3.93
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	28,183	\$505,896	49	\$17.96	\$17.96	\$17.98	\$17.93
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMN	ProMIS Neurosci J	600	\$4,217	2	\$7.17	\$7.17	\$7.17	\$7.00
PMNT	PIMCO Gbl ShrtCda	500	\$9,590	1	\$19.18	\$19.18	\$19.18	\$19.18
PMT	Perpetual Energy Inc	12,000	\$11,650	3	\$1.00	\$1.00	\$1.00	\$0.95
PMZ.UN	Primaris REIT A Un	14,301	\$195,790	61	\$13.72	\$13.72	\$13.82	\$13.34
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	44,689	\$80,200	35	\$1.79	\$1.79	\$1.81	\$1.78
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	30,900	\$867,243	133	\$28.28	\$28.28	\$28.41	\$27.21
POW	Power Corp of Cda SV	100,093	\$3,418,151	405	\$34.25	\$34.25	\$34.38	\$33.52
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	\$21.60	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	84,153	\$3,888,711	483	\$46.59	\$46.59	\$46.77	\$45.41
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,326	1	\$23.26	\$23.26	\$23.26	\$23.26
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,050	2	\$24.10	\$24.10	\$24.10	\$24.10
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.05	\$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	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.97	\$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	\$22.55	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPR	Prairie Provident J	120,300	\$27,168	10	\$0.23	\$0.23	\$0.24	\$0.22
PPS	Invesco Cdn Pr Un	400	\$5,580	1	\$13.95	\$13.95	\$13.95	\$13.95
PPTA	Perpetua Res Corp. J	3,400	\$11,083	3	\$3.25	\$3.25	\$3.35	\$3.25
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,600	\$68,480	7	\$26.37	\$26.37	\$26.37	\$26.16
PREF	Evolve DivStablPr Un	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,600	\$101,322	20	\$18.15	\$18.15	\$18.23	\$17.97
PRN	Profound Medical	1,100	\$7,348	4	\$6.92	\$6.92	\$6.92	\$6.60
PRP	Purpose Conserv Incm	1,000	\$19,320	1	\$19.32	\$19.32	\$19.32	\$19.32
PRQ	Petrus Resources J	200	\$398	1	\$1.99	\$1.99	\$1.99	\$1.99
PRU	Perseus Mining Ord J	2,200	\$2,816	1	\$1.28	\$1.28	\$1.28	\$1.28
PRV.UN	PRO Real Est Tr Un	22,400	\$147,852	41	\$6.62	\$6.62	\$6.64	\$6.45
PSA	Purpose High IntSvgs	22,728	\$1,138,601	49	\$50.09	\$50.09	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	700	\$11,682	2	\$16.69	\$16.69	\$16.69	\$16.68
PSD	Pulse Seismic Inc.	4,200	\$8,190	2	\$1.95	\$1.95	\$1.95	\$1.95
PSI	Pason Systems Inc.	9,114	\$122,405	44	\$13.38	\$13.38	\$13.49	\$13.31
PSK	PrairieSky Royalty	12,997	\$244,330	64	\$18.89	\$18.89	\$18.96	\$18.38
PSLV	Sprott Phy Sil Cdn	33,200	\$296,608	33	\$8.98	\$8.98	\$8.98	\$8.91
PSLV.U	Sprott Phy Silver US	30	\$202	1	\$0.00	\$6.71	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,600	\$260,378	13	\$100.15	\$100.15	\$100.15	\$100.14
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	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
PTM	Platinum Grp Metal J	6,866	\$15,264	9	\$2.25	\$2.25	\$2.26	\$2.20
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.90	\$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	\$24.76	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.00	\$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	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	500	\$9,870	1	\$19.74	\$19.74	\$19.74	\$19.74
PWF.PR.L	Power Fin 5.10% Pr L	700	\$14,293	2	\$20.59	\$20.59	\$20.59	\$20.39
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.38	\$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	1,000	\$33,990	3	\$34.10	\$34.10	\$34.10	\$33.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	500	\$17,410	1	\$34.82	\$34.82	\$34.82	\$34.82
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	33,641	\$704,482	167	\$21.20	\$21.20	\$21.32	\$20.47
PXU.F	InvescoFTSE US CA-Hg	1,800	\$87,200	9	\$48.46	\$48.46	\$48.64	\$48.20
PYF	Purpose Prem Yld ETF	5,900	\$101,375	6	\$17.18	\$17.18	\$17.19	\$17.17
PYF.B	Purpose PremNnCurHeg	1,500	\$27,960	1	\$18.64	\$18.64	\$18.64	\$18.64
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PYR	PyroGenesis Cda J	16,900	\$32,200	16	\$1.94	\$1.94	\$1.94	\$1.88
PZA	Pizza Pizza Royalty	1,600	\$20,776	9	\$13.00	\$13.00	\$13.05	\$12.95
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$25,833	2	\$129.40	\$129.40	\$129.40	\$128.93
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.32	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	21,453	\$575,889	156	\$26.99	\$26.99	\$27.01	\$26.51
QBTC	Bitcoin Fund A CAD	5,100	\$129,321	21	\$25.74	\$25.74	\$25.74	\$25.01
QBTC.U	Bitcoin Fund Cl A US	500	\$9,709	2	\$19.51	\$19.51	\$19.51	\$19.28
QBTL	AGFIQ US AntiBetCAHg	1,300	\$24,944	3	\$19.12	\$19.12	\$19.20	\$19.12
QCD	AGFIQ Cdn Eqty Un	200	\$6,254	2	\$31.27	\$31.27	\$31.27	\$31.27
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$119.60	\$0.00	\$0.00
QCLN	1st TrNsdcCleanGreen	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$70,803	4	\$118.30	\$118.30	\$118.30	\$117.79
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$88.24	\$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	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
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	2,416	\$49,725	10	\$20.44	\$20.44	\$20.70	\$20.41
QETH.UN	The EtherFnd A C\$ Un	8,003	\$219,245	40	\$27.50	\$27.50	\$27.75	\$26.87
QFOR	Q4 Inc. J	1,100	\$4,818	3	\$4.38	\$4.38	\$4.38	\$4.38
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	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
QQC.F	Invesco NASDAQ100 Heg	10,706	\$1,033,713	62	\$97.47	\$97.47	\$97.54	\$95.88
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	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	\$0.72	\$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	\$94.71	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.13	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	35,706	\$2,813,654	222	\$78.77	\$78.77	\$79.24	\$78.49
QTRH	Quarterhill Inc.	56,100	\$98,207	60	\$1.74	\$1.74	\$1.84	\$1.70
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	0	\$0	0	\$0.00	\$38.64	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,100	\$307,831	13	\$146.99	\$146.99	\$146.99	\$146.38
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.45	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	7,299	\$40,046	9	\$5.42	\$5.42	\$5.54	\$5.42
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,052	\$1,308,988	108	\$87.00	\$87.00	\$87.19	\$86.58
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,500	\$36,140	5	\$24.18	\$24.18	\$24.18	\$23.91
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,602	1	\$17.67	\$17.67	\$17.67	\$17.67
RBOT	Horizons Robotc&Auto	1,577	\$30,578	5	\$19.29	\$19.29	\$19.48	\$19.29
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	7,100	\$18,217	6	\$2.57	\$2.57	\$2.59	\$2.55
RCD	RBC QuantCdnDiv Lead	1,100	\$26,104	3	\$23.78	\$23.78	\$23.78	\$23.71
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	\$14.33	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	7,100	\$253,969	41	\$36.03	\$36.03	\$36.04	\$35.04
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	121,071	\$6,736,474	599	\$55.68	\$55.68	\$56.08	\$55.30
REAL	Real Matters Inc.	3,900	\$21,880	26	\$5.61	\$5.61	\$5.64	\$5.57
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
RECP	Recipe Unlimited SV	1,300	\$26,831	2	\$20.63	\$20.63	\$20.65	\$20.63
REI.UN	RioCan RI Est Tr Un	45,132	\$907,399	205	\$20.18	\$20.18	\$20.22	\$19.80
REIT	Invesco REIT Incm CA	440	\$8,967	5	\$20.36	\$20.36	\$20.43	\$20.36
REUN	Reunion Neuros Inc J	1,600	\$5,067	16	\$3.06	\$3.06	\$3.26	\$3.06
RFP	Resolute Forest Prod	700	\$18,924	3	\$27.03	\$27.03	\$27.11	\$27.02
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,000	\$39,112	5	\$19.57	\$19.57	\$19.57	\$19.55
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	\$22.53	\$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	2,400	\$44,912	10	\$18.78	\$18.78	\$18.78	\$18.66
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,951	\$149,853	26	\$16.78	\$16.78	\$16.78	\$16.72
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RNW	TransAlta Renewable	35,661	\$594,719	87	\$16.63	\$16.63	\$16.74	\$16.56
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	300	\$5,451	1	\$18.17	\$18.17	\$18.17	\$18.17
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	5,745	\$117,195	12	\$20.40	\$20.40	\$20.45	\$20.38
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	200	\$3,744	1	\$18.72	\$18.72	\$18.72	\$18.72
RQL	RBC Targt2024CorpBnd	600	\$11,814	1	\$19.69	\$19.69	\$19.69	\$19.69
RQN	RBC Targt2025CorpBnd	300	\$5,853	1	\$19.51	\$19.51	\$19.51	\$19.51
RQO	RBC Targt26Corp Bond	1,000	\$17,430	1	\$17.43	\$17.43	\$17.43	\$17.43
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RS	RI Estate Split Cl A	900	\$14,451	2	\$16.03	\$16.03	\$16.09	\$16.03
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	12,500	\$77,306	20	\$6.20	\$6.20	\$6.21	\$6.14
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.27	\$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	400	\$18,116	2	\$45.33	\$45.33	\$45.33	\$45.25
RUD.U	RBC QntUS DivLeadUSD	100	\$3,432	1	\$34.32	\$34.32	\$34.32	\$34.32
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	700	\$27,083	2	\$38.69	\$38.69	\$38.69	\$38.69
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.	3,635	\$102,520	18	\$28.40	\$28.40	\$28.42	\$27.49
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
RVX	Resverlogix Corp. J	2,000	\$453	3	\$0.23	\$0.23	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	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	84,012	\$10,694,497	591	\$127.54	\$127.54	\$127.82	\$125.40
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	\$21.98	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
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	\$23.55	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
S	Sherritt Int'l Corp	97,567	\$39,665	40	\$0.44	\$0.44	\$0.44	\$0.40
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAP	Saputo Inc.	23,889	\$821,801	97	\$34.41	\$34.41	\$34.55	\$34.28
SAU	St. Augustine Gld J	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
SBB	Sabina Gld & Slvr J	70,708	\$71,754	65	\$1.03	\$1.03	\$1.03	\$0.98
SBC	Brompton Splt Banc A	3,600	\$42,804	7	\$11.88	\$11.88	\$11.95	\$11.83
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	10,200	\$86,082	35	\$8.37	\$8.37	\$8.52	\$8.34
SCY	Scandium Int'l Mng J	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	16,368	\$193,172	77	\$12.01	\$12.01	\$12.01	\$11.28
SEA	Seabridge Gold Inc J	11,400	\$189,630	36	\$16.94	\$16.94	\$16.96	\$16.28
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	28,445	\$168,210	64	\$5.88	\$5.88	\$6.01	\$5.79
SFC	Sagikor Fin Co	2,100	\$12,790	2	\$6.09	\$6.09	\$6.10	\$6.09
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SFTC	Softchoice Corp J	11,683	\$232,832	47	\$20.13	\$20.13	\$20.37	\$19.29
SGLD	Sabre Gold Mines . J	16,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,805	\$97,389	30	\$14.36	\$14.36	\$14.40	\$14.13
SGY	Surge Energy Inc. J	30,355	\$278,388	79	\$9.24	\$9.24	\$9.27	\$8.97
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	36,436	\$1,556,151	155	\$43.65	\$43.65	\$43.73	\$41.56
SIA	Sienna Senior Living	20,420	\$268,543	44	\$13.13	\$13.13	\$13.20	\$13.05
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
SII	Sprott Inc.	600	\$28,481	2	\$47.06	\$47.06	\$47.55	\$47.06
SIL	SilverCrest Metals J	9,800	\$72,649	28	\$7.41	\$7.41	\$7.50	\$7.33
SIS	Savaria Corp. J	4,101	\$57,576	23	\$14.14	\$14.14	\$14.14	\$13.90
SJ	Stella-Jones Inc.	3,707	\$155,234	20	\$42.05	\$42.05	\$42.10	\$41.00
SJR.B	Shaw Comm CI B NV	24,910	\$837,767	174	\$33.64	\$33.64	\$33.69	\$33.57
SKE	Skeena Resources J	115,200	\$718,947	160	\$6.56	\$6.56	\$6.61	\$6.02
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	59,782	\$3,459,390	290	\$58.17	\$58.17	\$58.24	\$57.24
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	8,800	\$61,094	33	\$7.01	\$7.01	\$7.01	\$6.91
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	21,758	\$393,441	86	\$18.12	\$18.12	\$18.16	\$17.95
SNC	SNC - Lavalin Group	12,400	\$314,045	78	\$25.33	\$25.33	\$25.44	\$25.07
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	3,301	\$14,834	11	\$4.48	\$4.48	\$4.54	\$4.48
SOY	SunOpta, Inc.	11,919	\$161,157	82	\$13.63	\$13.63	\$13.66	\$13.07
SPB	Superior Plus Corp.	39,071	\$420,058	103	\$10.74	\$10.74	\$10.82	\$10.71
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.77	\$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	\$18.63	\$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	19,213	\$537,398	73	\$28.00	\$28.00	\$28.06	\$27.86
SRV.UN	SIR Royalty Incm Un	2,900	\$39,713	9	\$13.79	\$13.79	\$13.80	\$13.52
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	22,700	\$187,818	111	\$8.38	\$8.38	\$8.41	\$7.95
SSRM	SSR Mining Inc.	21,000	\$387,561	116	\$18.59	\$18.59	\$18.60	\$18.08
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.44	\$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	27,200	\$149,153	48	\$5.51	\$5.51	\$5.54	\$5.26
STGO	Steppe Gold Ltd. J	250	\$238	2	\$0.95	\$0.95	\$0.95	\$0.95
STLC	Stelco Holdings J	22,750	\$753,868	116	\$33.05	\$33.05	\$33.50	\$32.84
STN	Stantec Inc.	12,937	\$811,809	62	\$62.88	\$62.88	\$63.01	\$62.19
STPL	BMO Gbl Cnsmr Stpl	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
SU	Suncor Energy Inc.	152,327	\$6,221,302	627	\$41.36	\$41.36	\$41.41	\$39.80
SVA	Sernova Corp. J	10,000	\$10,160	8	\$1.01	\$1.01	\$1.05	\$0.99
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	17,400	\$98,277	54	\$5.71	\$5.71	\$5.71	\$5.58
SVM	Silvercorp Metals J	15,300	\$47,157	85	\$3.13	\$3.13	\$3.13	\$3.00
SVR	iShr Sil Bul Hdgd Un	452	\$4,388	3	\$9.72	\$9.72	\$9.72	\$9.70
SVR.C	iShr Sil Bul Nn-Hdgd	1,600	\$15,968	2	\$9.98	\$9.98	\$9.98	\$9.98
SW	Sierra Wireless	4,400	\$179,444	21	\$40.73	\$40.73	\$40.91	\$40.73
SWP	Swiss Water Coffee	100	\$273	1	\$2.73	\$2.73	\$2.73	\$2.73
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	28,222	\$125,813	20	\$4.48	\$4.48	\$4.53	\$4.32
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SYZ	Sylogist Ltd.	5,200	\$33,010	10	\$6.37	\$6.37	\$6.44	\$6.27
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	77,062	\$2,211,739	332	\$28.77	\$28.77	\$28.78	\$28.55
TA	TransAlta Corp.	43,600	\$553,377	173	\$12.70	\$12.70	\$12.76	\$12.47
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.65	\$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	\$20.33	\$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	\$23.98	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	6,300	\$29,159	7	\$4.63	\$4.63	\$4.65	\$4.58
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	82,000	\$4,430	6	\$0.05	\$0.05	\$0.06	\$0.05
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,300	\$69,328	7	\$53.52	\$53.52	\$53.62	\$52.96
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,110	\$137,231	41	\$16.98	\$16.98	\$17.01	\$16.75
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$19.69	\$0.00	\$0.00
TCN	Tricon Residential	57,229	\$780,680	172	\$13.60	\$13.60	\$13.78	\$13.56
TCS	Tecsys Inc. J	1,202	\$34,560	8	\$28.60	\$28.60	\$29.23	\$27.84
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TCW	Trican Well Service	68,220	\$224,249	75	\$3.30	\$3.30	\$3.32	\$3.26
TD	T.D. Bank	131,018	\$11,530,289	768	\$88.34	\$88.34	\$88.40	\$86.92
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	1,000	\$20,650	2	\$20.65	\$20.65	\$20.65	\$20.65
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.35	\$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	\$24.58	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	600	\$9,322	4	\$15.56	\$15.56	\$15.56	\$15.50
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	2,400	\$53,475	10	\$22.26	\$22.26	\$22.40	\$22.21
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,000	\$53,381	10	\$7.64	\$7.64	\$7.66	\$7.61
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	\$5.22	\$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	50,977	\$2,204,133	263	\$44.12	\$44.12	\$44.15	\$41.41
TERM	Manulife SmrtST Bond	7,151	\$64,637	12	\$9.04	\$9.04	\$9.05	\$9.03
TF	Timbercreek Fin Corp	2,200	\$17,839	8	\$8.11	\$8.11	\$8.11	\$8.09
TFII	TFI International	11,084	\$1,438,123	82	\$130.70	\$130.70	\$131.34	\$124.35
TFPM	Triple Flag Precious	6,300	\$104,380	20	\$16.61	\$16.61	\$16.65	\$16.47
TGED	TD ActvGlbEnhncDivCA	2,800	\$46,679	10	\$16.74	\$16.74	\$16.74	\$16.64
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGL	TransGlobe Energy J	4,300	\$17,127	11	\$4.09	\$4.09	\$4.12	\$3.93
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	200	\$2,852	1	\$14.26	\$14.26	\$14.26	\$14.26
TH	Theratechnologies	5,300	\$13,654	8	\$2.66	\$2.66	\$2.69	\$2.50
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	\$2.00	\$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	5,722	\$582,944	43	\$102.26	\$102.26	\$102.44	\$100.90
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,000	\$17,627	5	\$17.62	\$17.62	\$17.63	\$17.62
TIXT	TELUS Int'l (Cda) SV	17,869	\$683,019	91	\$38.29	\$38.29	\$38.54	\$37.84
TKO	Taseko Mines Ltd.	6,300	\$10,594	20	\$1.75	\$1.75	\$1.75	\$1.59
TLF	Brompton TechLdr CAD	400	\$6,356	2	\$15.92	\$15.92	\$15.92	\$15.88
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	7,505	\$3,680	3	\$0.49	\$0.49	\$0.50	\$0.49
TLRY	Tilray Brands J Cl 2	12,800	\$53,925	16	\$4.26	\$4.26	\$4.26	\$4.16
TLV	InvescoCompVltlty Un	300	\$8,963	3	\$29.92	\$29.92	\$29.92	\$29.83
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,000	\$1,915	2	\$0.63	\$0.63	\$0.64	\$0.63
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	83,500	\$23,975	5	\$0.30	\$0.30	\$0.30	\$0.29
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMQ	Trilogy Metals Inc J	800	\$636	2	\$0.78	\$0.78	\$0.78	\$0.78
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	11,700	\$70,799	20	\$6.05	\$6.05	\$6.08	\$6.03
TNX	TRX Gold Corp J	1,500	\$900	2	\$0.60	\$0.60	\$0.60	\$0.60
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	14,500	\$103,199	45	\$7.18	\$7.18	\$7.24	\$6.95
TOU	Tourmaline Oil Corp.	84,108	\$6,550,376	536	\$78.58	\$78.58	\$78.83	\$76.11
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,400	\$63,280	13	\$45.37	\$45.37	\$45.47	\$44.92
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	200	\$3,328	1	\$16.64	\$16.64	\$16.64	\$16.64
TPRF	TD Active Pref ShrUn	1,900	\$18,934	3	\$9.99	\$9.99	\$9.99	\$9.94
TPU	TD US Equity Indx Un	1,500	\$43,468	4	\$28.95	\$28.95	\$29.01	\$28.92
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	\$67.11	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	11,100	\$235,378	47	\$21.32	\$21.32	\$21.36	\$20.63
TQCD	TD Q Cdn Div ETF Un	100	\$1,488	1	\$14.88	\$14.88	\$14.88	\$14.88
TQGD	TD Q Gbl Div ETF Un	800	\$11,602	2	\$14.50	\$14.50	\$14.51	\$14.50
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
TRI	Thomson Reuters Corp	23,797	\$3,497,207	184	\$147.72	\$147.72	\$147.82	\$146.30
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	\$0.20	\$0.00	\$0.00
TRP	TC Energy Corp	94,215	\$5,894,555	484	\$63.06	\$63.06	\$63.13	\$61.60
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	500	\$6,265	1	\$12.53	\$12.53	\$12.53	\$12.53
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	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$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	55,810	\$2,270,954	324	\$41.15	\$41.15	\$41.15	\$40.01
TRVL	Harvest Travl&LeisUn	10,300	\$185,151	13	\$17.95	\$17.95	\$18.00	\$17.93
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,600	\$13,829	10	\$3.02	\$3.02	\$3.02	\$2.96
TSAT	Telesat Corp A & B	800	\$9,522	2	\$11.96	\$11.96	\$11.96	\$11.73
TSK	Talisker Res Ltd J	7,000	\$910	14	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	4,132	\$135,626	18	\$33.08	\$33.08	\$33.15	\$32.65
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,500	\$77,920	6	\$22.47	\$22.47	\$22.47	\$22.05
TUED	TD ActvUS EnhanDivCA	1,300	\$23,227	3	\$17.95	\$17.95	\$17.95	\$17.83
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$125.14	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SltUS 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	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	471,086	\$1,904,920	387	\$4.13	\$4.13	\$4.13	\$3.94
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	25,400	\$30,437	61	\$1.20	\$1.20	\$1.21	\$1.17
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	30,171	\$435,449	49	\$14.52	\$14.52	\$14.52	\$14.33
TXF.B	CI TechGiaCovCalUnHg	2,300	\$38,870	3	\$16.90	\$16.90	\$16.90	\$16.90
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
TXG	Torex Gold Res J	15,109	\$140,366	66	\$9.48	\$9.48	\$9.48	\$9.02
TXP	Touchstone Expl Inc.	6,200	\$7,839	15	\$1.26	\$1.26	\$1.27	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,700	\$43,984	10	\$11.86	\$11.86	\$11.99	\$11.58
U.UN	Sprott PhysUraniumUn	86,040	\$1,359,051	171	\$15.86	\$15.86	\$15.95	\$15.52
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	800	\$9,216	2	\$11.52	\$11.52	\$11.52	\$11.52
UDIV.B	Manulife SmrtUSDivUH	1,100	\$12,933	2	\$11.76	\$11.76	\$11.76	\$11.73
ULV.C	Invesco 500LowVol CA	100	\$3,030	1	\$30.30	\$30.30	\$30.30	\$30.30
ULV.F	Invesco500LowVolCAHg	506	\$23,341	5	\$46.41	\$46.41	\$46.41	\$46.01
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	502	\$50,445	6	\$100.96	\$100.96	\$100.96	\$99.46
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	20,458	\$760,784	105	\$37.01	\$37.01	\$37.84	\$36.45
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	38,900	\$65,003	25	\$1.72	\$1.72	\$1.72	\$1.65
USA	Americas Gold Slvr J	36,500	\$21,025	22	\$0.57	\$0.57	\$0.59	\$0.56
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	\$16.75	\$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	300	\$9,276	1	\$30.92	\$30.92	\$30.92	\$30.92
VAB	Vanguard Cdn Agr Bnd	13,100	\$294,501	44	\$22.53	\$22.53	\$22.53	\$22.44
VALT	CI GoldBullionC\$ Heg	300	\$6,343	2	\$21.13	\$21.13	\$21.17	\$21.13
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	17,677	\$473,573	31	\$26.84	\$26.84	\$26.84	\$26.66
VBNK	VersaBank J	800	\$7,980	2	\$9.99	\$9.99	\$9.99	\$9.97
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
VCE	Vanguard FTSE Cdaldx	12,900	\$551,843	38	\$42.90	\$42.90	\$42.90	\$42.30
VCIP	Vanguard Consrv Incm	1,000	\$24,190	2	\$24.19	\$24.19	\$24.19	\$24.19
VCM	Vecima Networks Inc.	1,000	\$17,735	2	\$17.69	\$17.69	\$17.78	\$17.69
VCN	Vanguard CdaAllCapUn	14,100	\$557,684	67	\$39.74	\$39.74	\$39.74	\$39.13
VCNS	Vanguard ConservPort	1,100	\$27,902	5	\$25.38	\$25.38	\$25.38	\$25.33
VDU	Vangrd FTSE Dev exUS	5,000	\$164,388	22	\$32.96	\$32.96	\$32.99	\$32.77
VDY	Vanguard FTSE DivYld	17,800	\$754,884	92	\$42.58	\$42.58	\$42.61	\$41.90
VE	Vanguard FTSE Dev EU	1,615	\$42,011	8	\$26.06	\$26.06	\$26.06	\$25.91
VEE	Vanguard FTSEEmrgMkt	8,168	\$255,246	12	\$31.33	\$31.33	\$31.33	\$31.16
VEF	Vangrd Dev US CA-heg	504	\$22,071	6	\$43.86	\$43.86	\$43.88	\$43.62
VEQT	Vanguard AllEqPortfl	32,264	\$1,027,863	95	\$31.99	\$31.99	\$32.00	\$31.67
VET	Vermilion Energy Inc	145,082	\$4,389,764	500	\$30.31	\$30.31	\$30.71	\$29.42
VFV	Vanguard S&P500 Indx	57,656	\$5,283,452	253	\$91.98	\$91.98	\$91.99	\$91.17
VGCX	Victoria Gld Corp J	13,209	\$101,030	63	\$7.62	\$7.62	\$7.79	\$7.56
VGG	Vanguard US DivAppr	2,500	\$164,285	11	\$65.90	\$65.90	\$65.90	\$65.50
VGH	Vanguard USDivCad-hg	5,892	\$285,602	24	\$48.73	\$48.73	\$48.73	\$48.26
VGRO	Vanguard GroETF Port	20,594	\$578,565	55	\$28.20	\$28.20	\$28.22	\$27.97
VGW	Vanguard CdnGvt Bond	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,000	\$5,112	3	\$2.55	\$2.55	\$2.59	\$2.55
VI	Vanguard exNA CA-Heg	1,100	\$33,601	3	\$30.53	\$30.53	\$30.61	\$30.53
VIDY	VanguardFTSE NADivYI	1,700	\$39,440	4	\$23.25	\$23.25	\$23.25	\$23.19
VIU	Vanguard exNA Idx Un	7,739	\$200,418	26	\$25.99	\$25.99	\$25.99	\$25.79
VIVO	VIVO Cannabis Inc. J	2,000	\$70	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	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLNS	Valens Co Inc.	10,400	\$10,998	12	\$1.04	\$1.04	\$1.08	\$1.04
VMD	Viemed Healthcare	3,100	\$23,443	20	\$7.61	\$7.61	\$7.64	\$7.53
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.36	\$0.00	\$0.00
VNP	5N Plus Inc.	700	\$1,173	7	\$1.69	\$1.69	\$1.69	\$1.67
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	94	\$84	1	\$0.00	\$0.91	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,700	\$50,441	12	\$29.77	\$29.77	\$29.79	\$29.56
VRIF	Vanguard Retire Incm	7,909	\$181,204	10	\$22.91	\$22.91	\$22.93	\$22.88
VSX	Vanguard Cdn S-T Bnd	19,576	\$436,093	39	\$22.27	\$22.27	\$22.29	\$22.26
VSC	Vanguard S-T CrpBond	22,300	\$503,858	36	\$22.59	\$22.59	\$22.61	\$22.58
VSP	Vanguard S&P500 C-Hg	20,560	\$1,327,969	74	\$64.87	\$64.87	\$65.02	\$64.00
VUN	Vanguard US MktldxUn	11,000	\$773,455	33	\$70.56	\$70.56	\$70.56	\$70.11
VUS	Vanguard US TotMktUn	4,300	\$304,967	21	\$71.33	\$71.33	\$71.33	\$70.19
VVL	Vanguard GlbValFctr	700	\$26,350	2	\$37.75	\$37.75	\$37.75	\$37.60
VVO	Vanguard GlbMinVltl	200	\$6,253	2	\$31.32	\$31.32	\$31.32	\$31.21
VXC	Vanguard FTSEGlobeCA	1,700	\$73,392	3	\$43.18	\$43.18	\$43.18	\$43.16
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	8,600	\$30,866	4	\$3.51	\$3.51	\$3.63	\$3.51
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	18,881	\$3,632,116	134	\$193.04	\$193.04	\$193.19	\$191.90
WCP	Whitecap Resources J	239,437	\$2,206,279	642	\$9.39	\$9.39	\$9.40	\$8.88
WDO	Wesdome Gold Mines	31,700	\$268,321	109	\$8.53	\$8.53	\$8.61	\$8.20
WEED	Canopy Grwth Corp J	184,300	\$779,230	149	\$4.29	\$4.29	\$4.29	\$4.11
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	35,383	\$51,982	51	\$1.50	\$1.50	\$1.50	\$1.46
WELL	WELL Health Tech J	41,400	\$136,217	61	\$3.32	\$3.32	\$3.32	\$3.25
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
WFG	West Fraser Timber	7,016	\$767,129	65	\$109.87	\$109.87	\$110.17	\$107.99
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,300	\$2,906	5	\$2.25	\$2.25	\$2.25	\$2.20
WJX	Wajax Corporation	3,903	\$77,495	14	\$19.78	\$19.78	\$20.01	\$19.75
WLLW	Willow BioSci Inc. J	94,500	\$11,785	6	\$0.13	\$0.13	\$0.13	\$0.12
WM	Wallbridge Mng Co J	32,500	\$4,733	6	\$0.15	\$0.15	\$0.15	\$0.15
WN	Weston George	14,378	\$2,151,966	140	\$150.26	\$150.26	\$150.59	\$148.57
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	200	\$3,968	1	\$19.84	\$19.84	\$19.84	\$19.84
WNDR	WonderFi Tech J	29,000	\$14,038	9	\$0.49	\$0.49	\$0.49	\$0.48
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	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
WPK	Winpak Limited	4,647	\$209,989	22	\$45.25	\$45.25	\$45.34	\$44.71
WPM	Wheaton Precious Mtl	28,774	\$1,226,017	191	\$42.98	\$42.98	\$43.03	\$42.11
WPRT	Westport Fuel Sys	20,500	\$28,041	9	\$1.37	\$1.37	\$1.37	\$1.36
WRG	Western Energy Serv	2,658	\$7,736	2	\$2.91	\$2.91	\$2.91	\$2.91
WRN	Wstrn Copper & Gld J	3,900	\$6,507	6	\$1.66	\$1.66	\$1.67	\$1.66
WRX	Western Resources J	1,000	\$270	2	\$0.27	\$0.27	\$0.27	\$0.27
WSP	WSP Global Inc.	4,973	\$799,941	43	\$161.18	\$161.18	\$161.24	\$159.46
WSRD	WealthsimpDevMktexNA	15	\$342	1	\$0.00	\$22.81	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
WTE	Westshore Terminals	5,515	\$162,231	34	\$29.65	\$29.65	\$29.65	\$29.24
WXM	Cl MornstrCA MomntUn	7,900	\$196,676	11	\$25.13	\$25.13	\$25.13	\$24.69
X	TMX Group Limited	1,698	\$223,250	14	\$131.51	\$131.51	\$131.70	\$130.72
XAGG	iShr US AggreBnd CAD	500	\$17,930	1	\$35.86	\$35.86	\$35.86	\$35.86
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,500	\$2,493	6	\$1.67	\$1.67	\$1.67	\$1.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	4,860	\$145,893	13	\$30.08	\$30.08	\$30.08	\$29.91
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,100	\$194,908	6	\$24.09	\$24.09	\$24.09	\$23.96
XBB	iShr Cdn Univers Bnd	58,215	\$1,605,031	97	\$27.58	\$27.58	\$27.61	\$27.51
XBC	Xebec Adsorption Inc	73,500	\$42,640	24	\$0.60	\$0.60	\$0.61	\$0.56
XBM	iShr SP/TSXGblBseMtl	5,400	\$90,769	13	\$16.94	\$16.94	\$16.94	\$16.38
XCB	iShr CoreCA CorpBond	27,778	\$527,936	71	\$19.01	\$19.01	\$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	400	\$17,620	1	\$44.05	\$44.05	\$44.05	\$44.05
XCG	iShares Cdn Growth	692	\$28,289	4	\$40.98	\$40.98	\$40.98	\$40.84
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$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	\$20.13	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	500	\$8,625	1	\$17.25	\$17.25	\$17.25	\$17.25
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$54.96	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,200	\$38,343	3	\$32.03	\$32.03	\$32.03	\$31.89
XDG	iShr CorMSCI GblDiv	2,120	\$45,106	7	\$21.31	\$21.31	\$21.32	\$21.25
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	11,350	\$272,603	34	\$24.06	\$24.06	\$24.07	\$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	500	\$20,802	2	\$41.67	\$41.67	\$41.67	\$41.56
XDU	iShr CoreMSCI USQuDv	2,200	\$54,294	11	\$24.75	\$24.75	\$24.75	\$24.64
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,038	1	\$23.46	\$23.46	\$23.46	\$23.46
XDV	iShares Cdn Slct Div	13,245	\$365,657	52	\$27.72	\$27.72	\$27.72	\$27.34
XEB	iShr JP USD Emrg Mkt	200	\$3,026	1	\$15.13	\$15.13	\$15.13	\$15.13
XEC	iShr Core EmrgMktIMI	10,037	\$238,411	14	\$23.78	\$23.78	\$23.79	\$23.67
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,000	\$593,779	52	\$28.35	\$28.35	\$28.35	\$28.09
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	52,606	\$802,363	80	\$15.43	\$15.43	\$15.44	\$14.89
XEH	iShr MSCI EU IMI CAD	500	\$12,940	1	\$25.88	\$25.88	\$25.88	\$25.88
XEI	iShr S&P/TSX HiDivUn	18,617	\$471,297	51	\$25.41	\$25.41	\$25.43	\$25.04
XEM	iShare MSCI EmergMkt	400	\$11,124	1	\$27.81	\$27.81	\$27.81	\$27.81
XEN	iShare Jantzi Social	2,732	\$78,110	8	\$28.61	\$28.61	\$28.62	\$28.44
XEQT	iShrs CoreEqPortf Un	31,927	\$751,976	48	\$23.66	\$23.66	\$23.66	\$23.41
XESG	iShr ESG AwrMSCI CA	800	\$19,115	2	\$23.90	\$23.90	\$23.90	\$23.85
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$22.05	\$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	800	\$20,260	2	\$25.33	\$25.33	\$25.33	\$25.32
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,200	\$54,368	6	\$24.70	\$24.70	\$24.75	\$24.62
XFI	iShr MSCIMultfacEAFE	500	\$9,850	1	\$19.70	\$19.70	\$19.70	\$19.70
XFN	iShares S&P/TSX Fins	20,620	\$937,475	82	\$45.71	\$45.71	\$45.72	\$44.99
XFR	iShares Fltg Rate Un	19,415	\$389,550	28	\$20.06	\$20.06	\$20.07	\$20.06
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	6,400	\$122,259	19	\$19.13	\$19.13	\$19.13	\$19.07
XGD	iShares S&P/TSX Gold	104,800	\$1,528,430	122	\$14.70	\$14.70	\$14.71	\$14.36
XGI	iShr SP Gbl Indstrl	2,300	\$84,071	8	\$36.63	\$36.63	\$36.63	\$36.49
XGRO	iShares Core Grow Un	22,129	\$498,709	25	\$22.62	\$22.62	\$22.62	\$22.43
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	300	\$5,517	2	\$18.39	\$18.39	\$18.39	\$18.39
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$63.30	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	2,400	\$72,229	11	\$30.22	\$30.22	\$30.22	\$30.00
XHU	iShr US HiDiv EqtyUn	500	\$13,522	5	\$27.04	\$27.04	\$27.05	\$27.03
XHY	iShares US HiYld Bnd	11,500	\$181,711	11	\$15.93	\$15.93	\$15.93	\$15.76
XIC	iShr CoreSP/TSX Comp	43,775	\$1,362,865	126	\$31.31	\$31.31	\$31.32	\$30.78
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.73	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,100	\$22,220	4	\$20.21	\$20.21	\$20.21	\$20.12

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	6,496	\$179,094	25	\$27.63	\$27.63	\$27.66	\$27.46
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,600	\$142,871	13	\$31.36	\$31.36	\$31.36	\$30.97
XIU	iShares S&P/TSX60 Un	134,929	\$4,002,833	283	\$29.89	\$29.89	\$29.90	\$29.36
XLB	iShr CoreCdnLT BndUn	15,370	\$303,368	37	\$19.79	\$19.79	\$19.81	\$19.66
XLY	Auxly Cannabis Grp J	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matrl	11,128	\$184,135	13	\$16.85	\$16.85	\$16.85	\$16.28
XMC	iShr S&P US MidCapUn	4,000	\$97,788	6	\$24.42	\$24.42	\$24.48	\$24.40
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	982	\$28,556	6	\$29.17	\$29.17	\$29.17	\$28.93
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,100	\$46,235	5	\$22.06	\$22.06	\$22.06	\$21.99
XMI	iShare MSCIMinVIEAFE	900	\$27,558	3	\$30.66	\$30.66	\$30.66	\$30.58
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	800	\$20,308	3	\$25.39	\$25.39	\$25.39	\$25.37
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,919	\$121,057	9	\$63.18	\$63.18	\$63.18	\$62.98
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$18,066	4	\$36.20	\$36.20	\$36.20	\$36.10
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,900	\$89,152	10	\$15.10	\$15.10	\$15.13	\$15.07
XQB	iShare HighCdnBnd Un	7,800	\$143,851	8	\$18.44	\$18.44	\$18.46	\$18.43
XQLT	iShrMSCI USA QualFtr	500	\$12,270	1	\$24.54	\$24.54	\$24.54	\$24.54
XQQ	iShare NASDAQ 100 Un	27,578	\$2,532,627	134	\$92.72	\$92.72	\$92.72	\$91.12
XRБ	iShare Cdn RIRet Bnd	5,465	\$125,867	13	\$23.08	\$23.08	\$23.08	\$22.99
XRE	iShares S&P/TSX REIT	53,500	\$893,736	43	\$16.75	\$16.75	\$16.77	\$16.62
XSAB	iShrESG AwreCA AgBnd	1,600	\$28,343	3	\$17.71	\$17.71	\$17.72	\$17.71
XSB	iShre Cdn Sh Trm Bnd	73,400	\$1,884,271	85	\$25.69	\$25.69	\$25.69	\$25.66
XSC	iShr Conserv ShStgyFxd	3,000	\$52,477	8	\$17.50	\$17.50	\$17.50	\$17.48
XSE	iShr Conserv Stgy Incm	3,000	\$53,241	6	\$17.75	\$17.75	\$17.75	\$17.74
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	13,800	\$246,500	26	\$17.87	\$17.87	\$17.87	\$17.86
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	108,900	\$4,520,355	276	\$41.72	\$41.72	\$41.75	\$41.06
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,900	\$154,107	13	\$81.34	\$81.34	\$81.35	\$80.87
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,412	\$52,885	7	\$37.41	\$37.41	\$37.47	\$37.41
XSTP	iShr 0-5YrTipsBndCAD	4,700	\$187,319	11	\$39.78	\$39.78	\$40.01	\$39.78
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,900	\$425,304	59	\$35.99	\$35.99	\$36.05	\$35.31
XSUS	iShrESG Awr MSCI USA	400	\$11,092	1	\$27.73	\$27.73	\$27.73	\$27.73
XTC	Exco Technologies	3,300	\$26,756	13	\$8.06	\$8.06	\$8.15	\$8.06
XTD	TDb Split Cl A	1,000	\$4,780	4	\$4.79	\$4.79	\$4.79	\$4.77
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	21,663	\$223,569	20	\$10.32	\$10.32	\$10.33	\$10.31
XUH	iShre CoreS&P US Mkt	500	\$16,750	3	\$33.50	\$33.50	\$33.50	\$33.50
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,400	\$795,294	45	\$64.22	\$64.22	\$64.27	\$63.79
XUS.U	iShr CoreS&P500IdxUS	1,100	\$53,920	5	\$49.11	\$49.11	\$49.11	\$48.70
XUSR	iShr ESG AdvMSCI USA	2,300	\$118,203	14	\$51.47	\$51.47	\$51.50	\$51.12
XUT	iShares S&P/TSX Util	3,400	\$109,796	20	\$32.37	\$32.37	\$32.41	\$32.24
XUU	iShr CorS&P US MktUn	6,115	\$236,420	30	\$38.74	\$38.74	\$38.80	\$38.50
XUU.U	iShr CorS&P USMkt US	600	\$17,531	2	\$29.21	\$29.21	\$29.22	\$29.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	600	\$13,536	1	\$22.56	\$22.56	\$22.56	\$22.56
XWD	iShare MSCI World Un	2,284	\$141,739	12	\$62.25	\$62.25	\$62.25	\$61.95
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	\$12.73	\$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.	18,200	\$46,695	30	\$2.60	\$2.60	\$2.60	\$2.49
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	126,772	\$723,667	283	\$5.77	\$5.77	\$5.78	\$5.59
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.75	\$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	\$27.82	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	18,400	\$250,378	36	\$13.61	\$13.61	\$13.63	\$13.58
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,214	1	\$32.14	\$32.14	\$32.14	\$32.14
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.30	\$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	\$28.25	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	5,400	\$167,588	26	\$31.09	\$31.09	\$31.24	\$30.69
ZCB	BMO Corp Bond Idx Un	349	\$15,701	4	\$44.98	\$44.98	\$44.99	\$44.98
ZCDB	BMO CrpDiscountBndCA	200	\$5,580	1	\$27.90	\$27.90	\$27.90	\$27.90
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,395	\$31,448	6	\$22.45	\$22.45	\$22.62	\$22.45
ZCM	BMO Mid Crp Bond ETF	16,537	\$240,279	31	\$14.53	\$14.53	\$14.54	\$14.51
ZCN	BMO S&P/TSX ComplIdx	29,295	\$769,127	67	\$26.38	\$26.38	\$26.39	\$25.86
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	399	\$10,829	3	\$27.14	\$27.14	\$27.14	\$27.14
ZCS	BMO Shrt Crp Bnd ETF	35,202	\$458,975	29	\$13.04	\$13.04	\$13.04	\$13.03
ZCS.L	BMO Sh Corp BndAccum	7,200	\$153,209	8	\$21.27	\$21.27	\$21.32	\$21.27
ZDB	BMO Discount Bnd Un	1,300	\$18,765	6	\$14.44	\$14.44	\$14.45	\$14.42
ZDH	BMO Intl DivHg-CA Un	2,000	\$42,004	3	\$21.04	\$21.04	\$21.04	\$20.94
ZDI	BMO Int'l Div CAD Un	1,000	\$17,656	4	\$17.65	\$17.65	\$17.71	\$17.64
ZDJ	BMO DJ IndAv Heg ETF	3,705	\$182,389	21	\$49.51	\$49.51	\$49.51	\$48.82
ZDM	BMO MSCI EAFE HegCAD	4,060	\$93,568	11	\$23.09	\$23.09	\$23.09	\$22.84
ZDV	BMO Cdn Dividend Un	11,910	\$233,372	32	\$19.65	\$19.65	\$19.65	\$19.38
ZDY	BMO USDiv ETF CAD Un	2,300	\$79,418	10	\$34.58	\$34.58	\$34.65	\$34.43
ZDY.U	BMO USDiv ETF USD Un	575	\$15,358	3	\$26.65	\$26.65	\$26.74	\$26.65
ZEA	BMO MSCI EAFE Idx Un	18,900	\$325,799	27	\$17.29	\$17.29	\$17.29	\$17.14
ZEB	BMO EqI Wgt Bank ETF	33,400	\$1,168,681	64	\$35.08	\$35.08	\$35.10	\$34.60
ZEF	BMO Em Mkt Bond HED	1,300	\$15,560	2	\$12.00	\$12.00	\$12.00	\$11.96
ZEM	BMO MSCI EmrgMkts Un	16,300	\$298,744	17	\$18.36	\$18.36	\$18.36	\$18.27
ZEO	BMO Eq WghtOil & Gas	100	\$6,276	1	\$62.76	\$62.76	\$62.76	\$62.76
ZEQ	BMO MSCI EU HiQltyUn	1,724	\$43,063	7	\$25.00	\$25.00	\$25.04	\$24.79
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.80	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,600	\$34,386	3	\$13.26	\$13.26	\$13.26	\$13.20
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	16,589	\$230,175	28	\$13.91	\$13.91	\$13.92	\$13.80
ZFM	BMO Mid Fed Bnd Indx	12,990	\$186,823	19	\$14.38	\$14.38	\$14.40	\$14.34
ZFN	BMO SIA NA Eq ETF Un	1,300	\$52,074	6	\$40.10	\$40.10	\$40.10	\$40.02
ZFS	BMO Shrt Fed Bnd ETF	18,400	\$244,423	11	\$13.29	\$13.29	\$13.29	\$13.27
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.18	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	900	\$48,456	7	\$54.10	\$54.10	\$54.32	\$53.22
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,100	\$95,256	8	\$45.58	\$45.58	\$45.59	\$45.28
ZGQ	BMO MSCI AllCntryWrl	936	\$38,922	5	\$41.69	\$41.69	\$41.69	\$41.49
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,424	1	\$34.24	\$34.24	\$34.24	\$34.24
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	600	\$12,378	1	\$20.63	\$20.63	\$20.63	\$20.63
ZHU	BMO EqWgtUS HlthCare	100	\$3,842	1	\$38.42	\$38.42	\$38.42	\$38.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	6,865	\$74,664	16	\$10.94	\$10.94	\$10.94	\$10.83
ZIC	BMO MidUSCrpBndCA Un	2,300	\$38,305	6	\$16.65	\$16.65	\$16.66	\$16.65
ZIC.U	BMO MidUS CrpBnd USF	4,700	\$59,657	5	\$12.69	\$12.69	\$12.71	\$12.69
ZID	BMO MSCI IndiaESGLdr	2,300	\$87,907	6	\$38.22	\$38.22	\$38.27	\$38.08
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	13,540	\$705,929	85	\$52.88	\$52.88	\$52.89	\$50.78
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
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	21,829	\$861,805	57	\$39.59	\$39.59	\$39.60	\$39.23
ZLC	BMO Long Crp Bnd ETF	3,704	\$55,860	8	\$15.11	\$15.11	\$15.11	\$15.05
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	400	\$12,752	1	\$31.88	\$31.88	\$31.88	\$31.88
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,329	\$248,931	21	\$46.88	\$46.88	\$46.88	\$46.63
ZLU.U	BMO LwVltyUSEq US Un	1,185	\$42,641	7	\$35.98	\$35.98	\$36.01	\$35.95
ZMBS	BMO CdnMBS Idx CadUn	1,300	\$36,964	3	\$28.43	\$28.43	\$28.44	\$28.43
ZMI	BMO Monthly Incm Un	200	\$3,058	1	\$15.29	\$15.29	\$15.29	\$15.29
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	\$34.04	\$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	2,300	\$115,143	8	\$50.07	\$50.07	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	3,400	\$45,749	10	\$13.46	\$13.46	\$13.46	\$13.43
ZMSB	BMO Glb Mult-SctrBnd	300	\$8,229	1	\$27.43	\$27.43	\$27.43	\$27.43
ZMT	BMO EqWgtGlbMtlHegCA	1,300	\$59,025	5	\$46.35	\$46.35	\$46.35	\$45.31
ZMU	BMO MidUS IG HegBnd	2,674	\$33,624	7	\$12.57	\$12.57	\$12.59	\$12.57
ZNQ	BMO Nasdaq100 Eq Cad	1,396	\$71,068	10	\$51.15	\$51.15	\$51.15	\$50.65
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,400	\$66,262	12	\$27.69	\$27.69	\$27.70	\$27.55
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	100	\$1,376	1	\$13.76	\$13.76	\$13.76	\$13.76
ZPL	BMO LngProvBndCad Un	3,700	\$47,841	10	\$12.93	\$12.93	\$12.93	\$12.93
ZPR	BMO Laddered Pr Indx	34,361	\$343,964	47	\$10.02	\$10.02	\$10.05	\$9.99
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,513	\$114,210	18	\$12.00	\$12.00	\$12.02	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	23,160	\$1,973,054	88	\$85.96	\$85.96	\$85.99	\$84.51
ZRE	BMO EqI Wgt REITs Un	9,351	\$212,160	43	\$22.71	\$22.71	\$22.76	\$22.49
ZRR	BMO RI Return Bond	1,800	\$28,416	3	\$15.84	\$15.84	\$15.84	\$15.72
ZSB	BMO ShortTrm Bond Un	1,000	\$46,540	2	\$46.54	\$46.54	\$46.54	\$46.54
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	200	\$6,738	1	\$33.69	\$33.69	\$33.69	\$33.69
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	100	\$3,366	1	\$33.66	\$33.66	\$33.66	\$33.66
ZSP	BMO S&P500 IdxCAD Un	13,950	\$789,871	47	\$56.76	\$56.76	\$56.76	\$56.24
ZSP.U	BMO S&P500 Idx US Un	3,300	\$141,159	9	\$42.90	\$42.90	\$42.90	\$42.51
ZST	BMO Ultra ShrtBnd Un	3,305	\$161,033	14	\$48.73	\$48.73	\$48.74	\$48.71
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$53.98	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	2,060	\$26,985	4	\$13.08	\$13.08	\$13.12	\$13.08
ZTIP	BMO ST US TIPS CAD	100	\$3,175	1	\$31.75	\$31.75	\$31.75	\$31.75
ZTIP.F	BMO ST US TIPS Hegd	2,165	\$64,991	6	\$29.99	\$29.99	\$30.05	\$29.99
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,273	\$248,590	38	\$30.13	\$30.13	\$30.21	\$29.87
ZUD	BMO USDiv Hdg-Cad Un	1,750	\$43,984	6	\$25.20	\$25.20	\$25.20	\$25.10
ZUE	BMO S&P 500 Hedg-CAD	6,155	\$339,578	29	\$55.55	\$55.55	\$55.55	\$54.95
ZUH	BMO EqWgt US Health	600	\$39,339	3	\$65.67	\$65.67	\$65.67	\$65.44
ZUP	BMO US PrefShr CA Un	500	\$11,050	1	\$22.10	\$22.10	\$22.10	\$22.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,500	\$122,415	13	\$49.08	\$49.08	\$49.08	\$48.79
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	\$34.77	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	9,560	\$258,252	20	\$27.03	\$27.03	\$27.09	\$26.92
ZVC	BMO MSCI CdaValue Un	100	\$2,443	1	\$24.43	\$24.43	\$24.43	\$24.43
ZVU	BMO MSCI USAValue Un	700	\$17,010	1	\$24.30	\$24.30	\$24.30	\$24.30
ZWA	BMO DJ IndustAvg Un	1,579	\$36,136	5	\$22.94	\$22.94	\$22.94	\$22.86
ZWB	BMO Coverd CallCdnBk	49,341	\$934,345	97	\$19.00	\$19.00	\$19.01	\$18.76
ZWB.U	BMO CoverCallCdnBkUS	400	\$9,816	1	\$24.54	\$24.54	\$24.54	\$24.54
ZWC	BMO Cdn HiDivCovCall	60,350	\$1,072,818	95	\$17.85	\$17.85	\$17.86	\$17.57
ZWE	BMO EU DivCovCal C-H	13,660	\$241,090	22	\$17.68	\$17.68	\$17.69	\$17.55
ZWG	BMO Gbl HiDivCovCal	4,800	\$127,912	12	\$26.67	\$26.67	\$26.71	\$26.61
ZWH	BMO US HighDivCov Un	7,220	\$150,066	19	\$20.86	\$20.86	\$20.86	\$20.74
ZWH.U	BMO US HighDivCov US	1,200	\$25,850	4	\$21.57	\$21.57	\$21.60	\$21.42
ZWK	BMO CoverCalUS Bk CA	1,520	\$41,187	7	\$27.09	\$27.09	\$27.22	\$27.03
ZWP	BMO EU HiDiv CovCall	1,500	\$21,504	4	\$14.38	\$14.38	\$14.38	\$14.26
ZWS	BMO US HiDivCovHg-CA	8,250	\$156,559	8	\$18.96	\$18.96	\$18.98	\$18.84
ZWT	BMO CoverCalTech CA	1,100	\$26,410	2	\$24.20	\$24.20	\$24.20	\$23.99
ZWU	BMO CoverdUtility Un	79,439	\$993,832	94	\$12.58	\$12.58	\$12.59	\$12.43
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,300	\$83,444	24	\$25.32	\$25.32	\$25.50	\$24.86
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.28	\$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	27,000	\$4,860	5	\$0.18	\$0.18	\$0.18	\$0.18
AALI	Advance Lith	15,000	\$250	2	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	2,000	\$155	2	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	132,000	\$8,130	5	\$0.07	\$0.07	\$0.07	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	500	\$25	1	\$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	552,750	\$231,353	78	\$0.43	\$0.43	\$0.43	\$0.39
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	16,000	\$1,440	3	\$0.09	\$0.09	\$0.09	\$0.09
ADD	Arctic Star	72,000	\$4,790	6	\$0.07	\$0.07	\$0.07	\$0.07
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	262	\$107	1	\$0.00	\$0.44	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	156,800	\$9,712	10	\$0.06	\$0.06	\$0.07	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	13,000	\$6,560	3	\$0.50	\$0.50	\$0.52	\$0.50
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	26,000	\$17,580	6	\$0.70	\$0.70	\$0.70	\$0.67
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	293,784	\$108,183	118	\$0.38	\$0.38	\$0.39	\$0.32
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	23,500	\$3,643	2	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$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
ALDE	Aldebaran Re	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALLI	Alph	9,500	\$8,805	4	\$0.93	\$0.93	\$0.93	\$0.91
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	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,500	\$16,858	3	\$6.80	\$6.80	\$6.80	\$6.70
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMC	Arizona Mtlis	33,721	\$152,236	55	\$4.53	\$4.53	\$4.56	\$4.44
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
AMK	Amern Creek	250	\$34	1	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,100	\$11,124	2	\$1.84	\$1.84	\$1.84	\$1.82
AMY	Amern Mangan	66,500	\$28,075	10	\$0.43	\$0.43	\$0.44	\$0.40
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	93,500	\$45,645	12	\$0.48	\$0.48	\$0.50	\$0.48
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	155,000	\$6,200	6	\$0.04	\$0.04	\$0.04	\$0.04
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
APGO	Apollo Svr C	29,300	\$4,445	5	\$0.16	\$0.16	\$0.16	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	23,260	\$17,790	6	\$0.77	\$0.77	\$0.77	\$0.73
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,500	\$1,278	2	\$0.23	\$0.23	\$0.24	\$0.23
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
ARCH	Arch Biopart	3,600	\$11,251	5	\$3.12	\$3.12	\$3.23	\$3.06
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$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	14,000	\$2,500	5	\$0.18	\$0.18	\$0.19	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	2,700	\$11,407	3	\$4.26	\$4.26	\$4.26	\$4.21
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.18	\$0.00	\$0.00
ATC	ATAC Res Ltd	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATOM	Atomic Mnrls	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
ATX	ATEX Res Inc	9,500	\$5,480	2	\$0.58	\$0.58	\$0.58	\$0.57
ATY	Atico Mng Co	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
AU	Aurion Res	4,000	\$1,860	1	\$0.47	\$0.47	\$0.47	\$0.47
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	200	\$25	1	\$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	\$0.01	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	11,000	\$1,870	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AXL	Arrow Expl C	18,008	\$4,752	3	\$0.27	\$0.27	\$0.27	\$0.26
AXM	AXMIN Inc.	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,500	\$1,030	2	\$0.69	\$0.69	\$0.69	\$0.68
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	12,000	\$2,520	1	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	25,000	\$2,925	3	\$0.11	\$0.11	\$0.12	\$0.11
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	59,090	\$8,537	9	\$0.15	\$0.15	\$0.15	\$0.14
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
BCM	Bear Crk Mng	43,000	\$22,045	6	\$0.53	\$0.53	\$0.53	\$0.51
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
BGF	Beauce Gld F	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BHS	Bayhorse Svr	57,000	\$1,995	2	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
BIG	Hercules Svr	31,500	\$1,890	3	\$0.06	\$0.06	\$0.06	\$0.06
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.32	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$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	\$0.01	\$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	\$0.30	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	87,000	\$1,305	3	\$0.02	\$0.02	\$0.02	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNCH	Benchmark Mt	55,500	\$17,615	11	\$0.33	\$0.33	\$0.35	\$0.32
BNXA	Banxa Hldgs	280	\$204	2	\$0.00	\$0.69	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	7,000	\$400	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.13	\$0.00	\$0.00
BRC	Blackrock Sv	24,000	\$11,608	5	\$0.49	\$0.49	\$0.50	\$0.48
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	6,419	\$2,957	2	\$0.46	\$0.46	\$0.46	\$0.46
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	8,650	\$2,753	6	\$0.32	\$0.32	\$0.32	\$0.32
BRZ	Bearing	37,500	\$13,163	3	\$0.36	\$0.36	\$0.36	\$0.35
BSK	Blue Sky Ura	39,000	\$5,700	3	\$0.16	\$0.16	\$0.16	\$0.15
BSR	Bluestone Re	69,000	\$38,865	21	\$0.58	\$0.58	\$0.61	\$0.53
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	44,000	\$1,980	3	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BTR	Bonterra Res	8,500	\$5,440	1	\$0.64	\$0.64	\$0.64	\$0.64
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU MtIs Cor	36,000	\$1,080	2	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.06	\$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	\$0.14	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
BWLK	Boardwalktec	31,000	\$28,240	10	\$0.92	\$0.92	\$0.92	\$0.88
BWR	BWR Expl Inc	100,000	\$2,000	4	\$0.02	\$0.02	\$0.02	\$0.02
BXR	Blue River R	56,000	\$1,120	21	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,000	\$16,700	2	\$1.64	\$1.64	\$1.70	\$1.64
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	22,500	\$3,700	4	\$0.16	\$0.16	\$0.17	\$0.16
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	600	\$68	2	\$0.12	\$0.12	\$0.12	\$0.12
CBR	Cabral Gld I	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	79,000	\$8,075	7	\$0.10	\$0.10	\$0.11	\$0.10
CD	Cantex Mn De	35,500	\$9,640	3	\$0.28	\$0.28	\$0.28	\$0.27
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CDX	Cloud DX Inc	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.12	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	9,000	\$1,890	2	\$0.21	\$0.21	\$0.21	\$0.21
CEI	Coelacanth E	36,600	\$26,542	17	\$0.73	\$0.73	\$0.73	\$0.72
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	14,000	\$4,060	2	\$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	200	\$188	1	\$0.00	\$0.94	\$0.00	\$0.00
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	\$3.00	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.22	\$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	2,800	\$6,071	4	\$2.14	\$2.14	\$2.25	\$2.14
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
CMB	CMC Mtls Ltd	45,000	\$6,628	8	\$0.15	\$0.15	\$0.16	\$0.15
CMC	Cielo Waste	101,000	\$6,665	7	\$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	2,200	\$3,498	2	\$1.59	\$1.59	\$1.59	\$1.59
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
CNC	Cda Nickel C	34,254	\$50,748	62	\$1.50	\$1.50	\$1.51	\$1.44
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	1,900	\$5,301	1	\$2.79	\$2.79	\$2.79	\$2.79
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	\$0.47	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	52,000	\$3,120	3	\$0.06	\$0.06	\$0.06	\$0.06
CPR	Allied Coppe	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CRE	Critical E L	88,900	\$165,869	45	\$1.89	\$1.89	\$1.94	\$1.78
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	17,500	\$5,075	2	\$0.29	\$0.29	\$0.29	\$0.29
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	46,000	\$1,730	4	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	6,400	\$13,525	6	\$2.12	\$2.12	\$2.12	\$2.09
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CUU	Copper Fox M	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	38,300	\$19,261	9	\$0.51	\$0.51	\$0.51	\$0.50
CVW	CVW CleanTec	3,800	\$5,804	3	\$1.48	\$1.48	\$1.58	\$1.48
CVX	Cematrix Cor	26,000	\$5,360	3	\$0.22	\$0.22	\$0.22	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	16,000	\$3,285	3	\$0.21	\$0.21	\$0.22	\$0.21
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	22,000	\$2,650	2	\$0.13	\$0.13	\$0.13	\$0.12
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CYP	Cypress Dev	118,500	\$164,310	82	\$1.36	\$1.36	\$1.47	\$1.21
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	6,000	\$4,020	1	\$0.67	\$0.67	\$0.67	\$0.67
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	3,100	\$1,374	3	\$0.45	\$0.45	\$0.45	\$0.44
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	61,000	\$5,905	11	\$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	39,000	\$19,500	3	\$0.50	\$0.50	\$0.50	\$0.50
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	1,200	\$5,636	6	\$4.71	\$4.71	\$4.71	\$4.69
DEAL	Playgon Game	60,000	\$6,200	4	\$0.10	\$0.10	\$0.11	\$0.10
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	2,500	\$675	3	\$0.27	\$0.27	\$0.27	\$0.27
DEFN	Defense Mtls	20,000	\$5,000	3	\$0.25	\$0.25	\$0.25	\$0.25
DELX	DelphX Cap M	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
DEX	Almadex Mins	5,000	\$1,550	1	\$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	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	12,300	\$13,125	5	\$1.09	\$1.09	\$1.09	\$1.04
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	2,000	\$170	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	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
DIA	Margaret Lak	13,500	\$1,605	2	\$0.11	\$0.11	\$0.12	\$0.11
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	51,500	\$16,400	6	\$0.33	\$0.33	\$0.33	\$0.31
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	38,000	\$2,970	4	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	25,500	\$74,075	15	\$2.97	\$2.97	\$2.98	\$2.86
DMGI	DMG Blockcha	84,000	\$23,550	10	\$0.28	\$0.28	\$0.29	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	28,000	\$5,045	3	\$0.19	\$0.19	\$0.19	\$0.18
DMX	District Mtl	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	41,000	\$13,095	13	\$0.32	\$0.32	\$0.32	\$0.31
DOS	Dios Expl	21,000	\$1,260	1	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	22,000	\$710	3	\$0.03	\$0.03	\$0.04	\$0.03
DSV	Discovery Sv	109,000	\$106,032	29	\$1.03	\$1.03	\$1.03	\$0.93
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	32,440	\$14,458	7	\$0.44	\$0.44	\$0.45	\$0.44
DVG	Divergent Eg	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	5,000	\$4,050	2	\$0.81	\$0.81	\$0.81	\$0.81
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	\$0.10	\$0.00	\$0.00
EAC	Earth Alive	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
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	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
ECOM	Emerge Comme	5,000	\$850	2	\$0.17	\$0.17	\$0.17	\$0.17
ECR	Cartier Res	15,500	\$1,475	2	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
EDG	Endurance	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGT	Eguana Techs	14,000	\$5,955	4	\$0.43	\$0.43	\$0.44	\$0.43
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	2,738	\$10,761	4	\$3.94	\$3.94	\$3.94	\$3.89
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	4,600	\$15,238	8	\$3.40	\$3.40	\$3.40	\$3.21
ELVT	Elevation Gl	350	\$49	1	\$0.00	\$0.13	\$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	\$0.30	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	30,000	\$8,250	2	\$0.28	\$0.28	\$0.28	\$0.28
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	64,906	\$50,221	19	\$0.78	\$0.78	\$0.80	\$0.75
EMPR	Empress Rylt	45,111	\$11,580	4	\$0.26	\$0.26	\$0.26	\$0.25
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMX	EMX Rylty Co	550	\$1,382	2	\$2.51	\$2.51	\$2.51	\$2.51
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	62,000	\$8,755	8	\$0.15	\$0.15	\$0.15	\$0.14
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	31,000	\$1,085	3	\$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	1,000	\$510	2	\$0.51	\$0.51	\$0.51	\$0.51
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.53	\$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	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	34,500	\$18,045	6	\$0.52	\$0.52	\$0.53	\$0.51
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	35,700	\$50,385	57	\$1.43	\$1.43	\$1.45	\$1.35
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,100	\$12,420	7	\$2.51	\$2.51	\$2.51	\$2.42
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$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	\$0.16	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$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	12,500	\$6,675	4	\$0.52	\$0.52	\$0.54	\$0.52
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	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
FD	Facedrive In	0	\$0	0	\$0.00	\$0.82	\$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	\$0.07	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	29,500	\$2,750	2	\$0.10	\$0.10	\$0.10	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	84,680	\$63,340	26	\$0.75	\$0.75	\$0.76	\$0.73
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	30,100	\$73,894	22	\$2.41	\$2.41	\$2.52	\$2.40
FLT	Drone Deli	3,500	\$1,473	4	\$0.42	\$0.42	\$0.43	\$0.42
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	4,000	\$3,110	2	\$0.77	\$0.77	\$0.78	\$0.77
FLYN	Flying Nicke	5,500	\$983	3	\$0.20	\$0.20	\$0.20	\$0.17
FMAN	Freeman Gld	3,600	\$1,289	4	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	137,500	\$17,343	11	\$0.13	\$0.13	\$0.14	\$0.12
FOBI	Fobi AI Inc.	1,000	\$473	2	\$0.48	\$0.48	\$0.48	\$0.47
FOM	Foran Mng Co	9,000	\$22,510	3	\$2.59	\$2.59	\$2.59	\$2.49
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FOXG	Ryl Fox Gld	153,000	\$8,730	5	\$0.06	\$0.06	\$0.06	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FPX	FPX Nickel C	10,000	\$5,625	2	\$0.57	\$0.57	\$0.57	\$0.56
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	\$0.12	\$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	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FTEC	Fintech Sele	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	85,000	\$8,600	5	\$0.10	\$0.10	\$0.11	\$0.10
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	5,000	\$2,665	2	\$0.53	\$0.53	\$0.54	\$0.53
FYL	Finlay Mnrls	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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	27,000	\$13,870	4	\$0.51	\$0.51	\$0.52	\$0.51
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	10,000	\$9,200	2	\$0.92	\$0.92	\$0.92	\$0.92
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	400	\$22	1	\$0.00	\$0.05	\$0.00	\$0.00
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	15,000	\$5,625	3	\$0.38	\$0.38	\$0.38	\$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	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENI	Genius Mtl	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	275,000	\$8,385	11	\$0.03	\$0.03	\$0.04	\$0.03
GETT	G.E.T.T. Gld	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGG	G6 Materials	15,000	\$860	3	\$0.06	\$0.06	\$0.06	\$0.06
GGI	Garibaldi Re	12,060	\$4,985	5	\$0.40	\$0.40	\$0.42	\$0.40
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	19,500	\$4,095	2	\$0.21	\$0.21	\$0.21	\$0.21
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$3,385	3	\$0.35	\$0.35	\$0.35	\$0.34
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	1,600	\$1,648	1	\$1.03	\$1.03	\$1.03	\$1.03
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDC	Cassiar Gld	21,000	\$13,360	6	\$0.61	\$0.61	\$0.66	\$0.61
GLDL	Gld Line Res	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.11	\$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	70,000	\$11,400	5	\$0.17	\$0.17	\$0.17	\$0.16
GMG	Graphene Mfg	10,300	\$35,975	7	\$3.50	\$3.50	\$3.50	\$3.49
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	24,000	\$480	1	\$0.02	\$0.02	\$0.02	\$0.02
GOT	Goliath Res	1,600	\$1,764	2	\$1.11	\$1.11	\$1.11	\$1.09
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	12,500	\$3,063	1	\$0.25	\$0.25	\$0.25	\$0.25
GPH	Graphite O	200	\$202	1	\$1.01	\$1.01	\$1.01	\$1.01
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	4,000	\$16,065	11	\$3.87	\$3.87	\$4.09	\$3.86
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GR	Grt Atlantic	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	137,000	\$65,220	22	\$0.49	\$0.49	\$0.50	\$0.42
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	14,500	\$2,030	22	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
GRSL	GR Svr Mng L	55,100	\$7,038	5	\$0.14	\$0.14	\$0.14	\$0.12
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	23,500	\$5,298	5	\$0.23	\$0.23	\$0.23	\$0.22
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GSVR	Guanajuato S	21,000	\$7,260	4	\$0.35	\$0.35	\$0.36	\$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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	109,000	\$10,435	8	\$0.10	\$0.10	\$0.10	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.84	\$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 MtIs	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
GXU	Goviex Urani	142,500	\$39,455	15	\$0.28	\$0.28	\$0.28	\$0.27
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	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan MtIs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	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	70,000	\$700	1	\$0.01	\$0.01	\$0.01	\$0.01
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
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	3,500	\$1,120	2	\$0.32	\$0.32	\$0.32	\$0.32
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.18	\$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	20,000	\$1,400	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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	18,000	\$725	4	\$0.05	\$0.05	\$0.05	\$0.04
HITI	High Tide In	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	60,504	\$330,129	78	\$5.64	\$5.64	\$5.71	\$5.35
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	4,700	\$7,147	5	\$1.52	\$1.52	\$1.53	\$1.52
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

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HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	29,000	\$8,553	13	\$0.30	\$0.30	\$0.30	\$0.29
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HUD	Hudson Res	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HXC.H	AFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	80,000	\$3,475	5	\$0.05	\$0.05	\$0.05	\$0.04
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	23,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$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.	14,100	\$31,143	10	\$2.19	\$2.19	\$2.25	\$2.17
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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	25,000	\$1,750	3	\$0.07	\$0.07	\$0.07	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	1,000	\$95	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	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	4,450	\$30,292	6	\$6.76	\$6.76	\$6.87	\$6.76
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	216	\$15	2	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	14,500	\$4,133	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	38,806	\$150,396	29	\$3.86	\$3.86	\$4.03	\$3.80
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	40,500	\$30,855	8	\$0.76	\$0.76	\$0.77	\$0.75
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.06	\$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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
JG	Japan Gld Co	18,000	\$4,860	2	\$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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$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	3,000	\$1,365	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	71,000	\$1,420	2	\$0.02	\$0.02	\$0.02	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	2,500	\$1,600	1	\$0.64	\$0.64	\$0.64	\$0.64
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
KDK	Kodiak Cop	8,500	\$6,605	2	\$0.77	\$0.77	\$0.83	\$0.77
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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
KG	Klondike Gld	22,200	\$2,775	7	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KING	King Global	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	23,000	\$1,580	5	\$0.07	\$0.07	\$0.07	\$0.07
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	13,000	\$1,690	1	\$0.13	\$0.13	\$0.13	\$0.13
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KS	Klondike Svr	22,000	\$1,100	3	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	11,000	\$1,205	3	\$0.11	\$0.11	\$0.11	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAL.P	Kua Invt's 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	\$4.22	\$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	2,000	\$28,120	2	\$14.06	\$14.06	\$14.06	\$14.06
LAB	Labrador Gld	38,550	\$10,644	9	\$0.28	\$0.28	\$0.28	\$0.27
LBC	Libero Coppe	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
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	20,000	\$5,200	2	\$0.26	\$0.26	\$0.26	\$0.26
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	49,500	\$4,660	8	\$0.09	\$0.09	\$0.10	\$0.09
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	21,800	\$46,724	47	\$2.14	\$2.14	\$2.17	\$2.11
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	152,630	\$141,661	134	\$0.92	\$0.92	\$0.96	\$0.92
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LIT	Argentina Li	9,500	\$2,090	3	\$0.22	\$0.22	\$0.22	\$0.22
LITH	Lithium Chil	34,500	\$20,320	9	\$0.58	\$0.58	\$0.59	\$0.57
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	24,630	\$6,953	6	\$0.28	\$0.28	\$0.29	\$0.28
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnri	13,000	\$13,225	7	\$1.01	\$1.01	\$1.03	\$1.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	111,000	\$4,440	2	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	20,000	\$2,350	2	\$0.14	\$0.14	\$0.14	\$0.11
LORD	St. James Gl	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
LOT	TomaGld Corp	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOU	Lucero Egy C	88,000	\$53,580	18	\$0.62	\$0.62	\$0.62	\$0.60
LOVE	Cannara Biot	12,500	\$1,438	2	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
LR	LuMnx Res Co	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	10,100	\$16,331	8	\$1.69	\$1.69	\$1.69	\$1.51
LTV	Leonovus Inc	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LVX	Leviathan Gl	448	\$16	1	\$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	\$0.16	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	42,500	\$4,988	3	\$0.12	\$0.12	\$0.12	\$0.12
MAI	Mnra Alamos	48,510	\$24,030	7	\$0.50	\$0.50	\$0.50	\$0.49
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
MAX	MAX Res Corp	20,500	\$6,560	2	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
MCLD	mCloud Techs	400	\$1,051	2	\$2.59	\$2.59	\$2.64	\$2.59
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MET	Mtlres Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	3,000	\$600	3	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	51,500	\$5,798	7	\$0.12	\$0.12	\$0.12	\$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	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	52,500	\$10,675	5	\$0.21	\$0.21	\$0.21	\$0.20
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	16,550	\$4,156	4	\$0.28	\$0.28	\$0.28	\$0.24
MMG	Mtllic Mnrls	1,500	\$533	1	\$0.36	\$0.36	\$0.36	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	71,001	\$4,925	8	\$0.07	\$0.07	\$0.08	\$0.07
MN	Manganese X	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
MNTO	Minto Mtl's C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	1,000	\$760	2	\$0.76	\$0.76	\$0.76	\$0.76
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	34,500	\$9,240	3	\$0.27	\$0.27	\$0.27	\$0.27
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRVL	Marvel BioSc	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
MRZ	Mirasol Res	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	15,500	\$5,480	3	\$0.36	\$0.36	\$0.36	\$0.34
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 Mtl's Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Ryty	8,100	\$40,439	3	\$5.13	\$5.13	\$5.13	\$4.97
MTB	Mountain Boy	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	14,000	\$420	2	\$0.03	\$0.03	\$0.03	\$0.03
MTLO	Martello Tec	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	97,000	\$6,000	6	\$0.06	\$0.06	\$0.07	\$0.06
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	32,000	\$3,440	3	\$0.11	\$0.11	\$0.11	\$0.11
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	112,000	\$2,240	4	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$290	2	\$0.00	\$0.57	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	5,000	\$380	2	\$0.08	\$0.08	\$0.08	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NBLC	Nobel Res Co	46,500	\$3,968	4	\$0.10	\$0.10	\$0.10	\$0.09
NBM	NEO Battery	25,500	\$4,945	3	\$0.20	\$0.20	\$0.20	\$0.19
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	11,500	\$9,960	3	\$0.87	\$0.87	\$0.87	\$0.86
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NCI	NTG Clarity	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	25,000	\$5,125	3	\$0.21	\$0.21	\$0.21	\$0.21
NDA	Neptune Digi	20,000	\$4,350	2	\$0.23	\$0.23	\$0.23	\$0.21
NDVA	Indiva Ltd	9,500	\$1,330	6	\$0.14	\$0.14	\$0.14	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
NEV	Nevada Sunri	7,100	\$2,104	3	\$0.30	\$0.30	\$0.31	\$0.30
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	21,000	\$1,270	2	\$0.07	\$0.07	\$0.07	\$0.06
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	19,656	\$98,199	35	\$5.00	\$5.00	\$5.08	\$4.87
NGC	Nthern Graph	30,000	\$17,015	9	\$0.56	\$0.56	\$0.57	\$0.55
NGE	Nevada	34,000	\$680	2	\$0.02	\$0.02	\$0.02	\$0.02
NGEN	Nervgen Phar	95	\$185	1	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
NGMD	Nugen Medica	20	\$2	1	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
NHHH	FuelPositive	261,000	\$34,563	22	\$0.13	\$0.13	\$0.15	\$0.12
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	30,000	\$1,800	3	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	23,000	\$1,725	2	\$0.08	\$0.08	\$0.08	\$0.08
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	23,100	\$8,099	4	\$0.34	\$0.34	\$0.38	\$0.34
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	29,000	\$1,885	2	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	74,000	\$2,570	4	\$0.03	\$0.03	\$0.04	\$0.03
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	20,400	\$147,338	29	\$7.26	\$7.26	\$7.37	\$7.08
NOVR	Nova Rylty C	1,600	\$2,548	2	\$1.60	\$1.60	\$1.60	\$1.59
NOW	NowVertical	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	13,500	\$6,605	5	\$0.48	\$0.48	\$0.52	\$0.48
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$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	22,500	\$19,905	6	\$0.91	\$0.91	\$0.91	\$0.86
NSE	New Stratus	32,600	\$32,301	25	\$1.02	\$1.02	\$1.02	\$0.94
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.05	\$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	22,000	\$1,430	3	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	7,000	\$2,065	2	\$0.30	\$0.30	\$0.30	\$0.30
NWX	Newport Expl	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$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	24,000	\$1,575	3	\$0.07	\$0.07	\$0.07	\$0.07
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	7,000	\$3,440	3	\$0.51	\$0.51	\$0.51	\$0.49
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	53,560	\$8,397	7	\$0.16	\$0.16	\$0.17	\$0.16
OCO	Oroco Res	446	\$401	1	\$0.00	\$0.91	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ODV	Osisko Dev C	858	\$5,718	2	\$6.66	\$6.66	\$6.66	\$6.66
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
OECH	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	100,000	\$1,000	3	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
OGN	Orogen Rylti	14,500	\$5,800	3	\$0.40	\$0.40	\$0.40	\$0.40
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	10,500	\$3,518	1	\$0.34	\$0.34	\$0.34	\$0.34
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	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	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
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	23,000	\$1,725	4	\$0.08	\$0.08	\$0.08	\$0.08
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OSS	OneSoft Solu	305	\$125	2	\$0.00	\$0.41	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	18,505	\$8,065	4	\$0.42	\$0.42	\$0.45	\$0.42
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	18,900	\$18,585	12	\$0.99	\$0.99	\$1.00	\$0.94
OZ	Outback Gldf	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.24	\$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	114,500	\$22,038	10	\$0.19	\$0.19	\$0.20	\$0.19
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	47,500	\$6,668	7	\$0.15	\$0.15	\$0.15	\$0.14
PE	Pure Egy Mnr	15,700	\$10,445	5	\$0.67	\$0.67	\$0.67	\$0.66
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	48,500	\$13,295	9	\$0.28	\$0.28	\$0.28	\$0.27
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.10	\$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	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGM	Pure Gld Mng	38,150	\$4,817	11	\$0.13	\$0.13	\$0.13	\$0.13
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	1,500	\$518	1	\$0.35	\$0.35	\$0.35	\$0.35
PGZ	Pan Global R	5,500	\$2,283	2	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	35,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
PHNM	Phenom Res C	4,000	\$1,510	3	\$0.38	\$0.38	\$0.38	\$0.38
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	33,600	\$57,251	15	\$1.71	\$1.71	\$1.74	\$1.69
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	43,300	\$44,600	7	\$1.05	\$1.05	\$1.05	\$0.98
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	46,000	\$13,015	4	\$0.27	\$0.27	\$0.29	\$0.27
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	62,869	\$442,644	106	\$6.83	\$6.83	\$7.19	\$6.76
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	39,000	\$17,608	5	\$0.45	\$0.45	\$0.46	\$0.45
PNN	Pambili Natu	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PNRL	Premium Nick	26,500	\$39,331	12	\$1.47	\$1.47	\$1.52	\$1.44
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	10,000	\$1,400	2	\$0.14	\$0.14	\$0.14	\$0.14
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	3,000	\$1,200	3	\$0.40	\$0.40	\$0.40	\$0.40
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	27,000	\$6,043	4	\$0.23	\$0.23	\$0.23	\$0.22
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	292,000	\$17,370	21	\$0.06	\$0.06	\$0.06	\$0.05
PRB	Probe Mtls I	7,500	\$9,725	2	\$1.29	\$1.29	\$1.30	\$1.29
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	16,500	\$27,241	10	\$1.68	\$1.68	\$1.68	\$1.61
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	25,000	\$375	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	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	700	\$3,520	2	\$4.90	\$4.90	\$5.08	\$4.90
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	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	17,000	\$840	2	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
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	2,000	\$6,480	1	\$3.24	\$3.24	\$3.24	\$3.24
PWM	Power Mtls C	20,140	\$3,676	4	\$0.19	\$0.19	\$0.19	\$0.18
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	20,000	\$580	3	\$0.03	\$0.03	\$0.03	\$0.03
QCCU	QC Copper an	22,500	\$3,675	4	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
QUIPT	Quipt Home M	28,100	\$168,707	30	\$5.82	\$5.82	\$6.11	\$5.82
QIS	Quorum Info	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	20,500	\$4,485	4	\$0.23	\$0.23	\$0.23	\$0.22
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	\$1.00	\$0.00	\$0.00
QUIS	Quisitive Te	34,800	\$18,597	10	\$0.54	\$0.54	\$0.55	\$0.52
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	3,500	\$578	2	\$0.17	\$0.17	\$0.17	\$0.17
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	33,500	\$100,505	20	\$2.98	\$2.98	\$3.10	\$2.93
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	Reconnaissance	55,055	\$278,337	62	\$4.99	\$4.99	\$5.39	\$4.93
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
REVO	RevoluGrp Cd	89,000	\$19,275	9	\$0.22	\$0.22	\$0.23	\$0.20
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	20	\$3	1	\$0.00	\$0.15	\$0.00	\$0.00
RG	Romios Gold	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	21,700	\$8,076	14	\$0.36	\$0.36	\$0.38	\$0.36
RGG	React Gaming	11,500	\$1,035	2	\$0.09	\$0.09	\$0.09	\$0.09
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	40,000	\$13,725	10	\$0.35	\$0.35	\$0.36	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	20,100	\$10,577	7	\$0.52	\$0.52	\$0.53	\$0.52
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	13,500	\$1,705	2	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.16	\$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	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RML	Rusoro Mng	35,500	\$2,663	4	\$0.08	\$0.08	\$0.08	\$0.08
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	121,500	\$40,840	12	\$0.34	\$0.34	\$0.35	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	17,000	\$10,320	5	\$0.64	\$0.64	\$0.64	\$0.59
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	11,500	\$1,663	4	\$0.15	\$0.15	\$0.15	\$0.14
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	14,000	\$2,520	3	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	7,577	\$2,722	3	\$0.36	\$0.36	\$0.36	\$0.36
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radiant Tech	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	2,600	\$10,322	1	\$3.97	\$3.97	\$3.97	\$3.97
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	36,500	\$22,935	6	\$0.64	\$0.64	\$0.65	\$0.61
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	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61
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	121,000	\$9,360	5	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	34,000	\$10,150	5	\$0.30	\$0.30	\$0.31	\$0.30
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	65,500	\$178,606	51	\$2.62	\$2.62	\$2.90	\$2.62
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	21,000	\$6,325	3	\$0.31	\$0.31	\$0.31	\$0.29
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.24	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	\$0.19	\$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	119,000	\$42,953	17	\$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	\$0.31	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	56,500	\$7,873	5	\$0.14	\$0.14	\$0.15	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	8,000	\$5,700	2	\$0.70	\$0.70	\$0.72	\$0.70
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	400	\$160	2	\$0.00	\$0.41	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SGML	Sigma Corp.	8,000	\$282,199	30	\$35.93	\$35.93	\$36.33	\$33.31
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	58,000	\$7,830	4	\$0.14	\$0.14	\$0.14	\$0.14
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	17,000	\$4,400	4	\$0.27	\$0.27	\$0.27	\$0.25
SIE	Sienna Res	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SKYG	Sky Gld Corp	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SLI	Standard Lit	18,050	\$123,656	22	\$6.85	\$6.85	\$6.98	\$6.76
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SLVR	Svr Tiger Mt	26,500	\$7,213	33	\$0.27	\$0.27	\$0.28	\$0.27
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
SME	Sama Res Inc	15,000	\$2,480	3	\$0.17	\$0.17	\$0.17	\$0.17
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	20,500	\$2,130	12	\$0.11	\$0.11	\$0.11	\$0.10
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil &	10,600	\$27,703	15	\$2.63	\$2.63	\$2.67	\$2.59
SOIL.WT	Saturn wt.	36,000	\$1,080	2	\$0.03	\$0.03	\$0.03	\$0.03
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	27,000	\$2,525	7	\$0.09	\$0.09	\$0.10	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	2,500	\$2,440	2	\$0.96	\$0.96	\$0.98	\$0.96
SPA	Spanish Moun	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPOT	EarthLabs In	47,000	\$12,570	5	\$0.29	\$0.29	\$0.29	\$0.26
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.13	\$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	\$0.25	\$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	\$0.78	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	36,000	\$4,115	5	\$0.12	\$0.12	\$0.12	\$0.11
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	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	\$0.48	\$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	\$0.16	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	30,500	\$5,260	4	\$0.17	\$0.17	\$0.18	\$0.17
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	46,000	\$12,648	6	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWAN	Black Swan G	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXL	SLAM Expl	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SYH	Skyharbour R	60,000	\$26,090	13	\$0.43	\$0.43	\$0.44	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	70,850	\$50,159	10	\$0.71	\$0.71	\$0.71	\$0.70
TAO	TAG Oil Ltd.	10,000	\$4,850	1	\$0.49	\$0.49	\$0.49	\$0.49
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBLL	Tombill Mns	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
TBRD	Thunderbird	3,600	\$11,424	2	\$3.18	\$3.18	\$3.18	\$3.14
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.31	\$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	\$0.14	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$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	4,500	\$900	2	\$0.20	\$0.20	\$0.20	\$0.20
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	361,000	\$24,095	19	\$0.07	\$0.07	\$0.08	\$0.07
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$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	\$0.35	\$0.00	\$0.00
TIG	Triumph Gld	73,000	\$2,920	3	\$0.04	\$0.04	\$0.04	\$0.04
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	10,500	\$1,470	4	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.63	\$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	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,279	\$270,875	22	\$63.54	\$63.54	\$63.68	\$63.05
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
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	35,000	\$525	1	\$0.02	\$0.02	\$0.02	\$0.02
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	29,500	\$10,280	8	\$0.35	\$0.35	\$0.35	\$0.34
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$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	29,500	\$29,550	13	\$0.97	\$0.97	\$1.02	\$0.97
TUF	Honey Bad Sv	33,000	\$1,485	1	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	1,000	\$1,090	1	\$1.09	\$1.09	\$1.09	\$1.09
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	9,000	\$2,160	1	\$0.24	\$0.24	\$0.24	\$0.24
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	4,000	\$3,265	3	\$0.81	\$0.81	\$0.82	\$0.81
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	10,300	\$12,106	5	\$1.18	\$1.18	\$1.18	\$1.17
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	69,000	\$2,070	2	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	22,905	\$81,653	25	\$3.61	\$3.61	\$3.61	\$3.50
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
USHA	USHA Res Ltd	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	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
VAND.P	Largo Physic	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCU	Vizsla Coppe	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	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	36,000	\$5,035	5	\$0.14	\$0.14	\$0.14	\$0.14
VERY	The Very Goo	15,500	\$2,950	5	\$0.19	\$0.19	\$0.20	\$0.19
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VGD	Visible Gld	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.20	\$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	\$0.18	\$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
VLJ	Vision Lithi	29,000	\$2,030	3	\$0.07	\$0.07	\$0.07	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	1,300	\$1,976	3	\$1.52	\$1.52	\$1.52	\$1.52
VML	Viscount Mng	64,000	\$29,765	7	\$0.48	\$0.48	\$0.48	\$0.40
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	31,600	\$11,068	9	\$0.36	\$0.36	\$0.36	\$0.35
VOL	Volatus Aero	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$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	18,000	\$5,040	3	\$0.28	\$0.28	\$0.28	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VUL	Vulcan Mnrls	48,797	\$21,390	12	\$0.44	\$0.44	\$0.45	\$0.42
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VXL	Vaxil Bio Lt	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
VXTR	Voxtur Analy	15,000	\$7,965	4	\$0.54	\$0.54	\$0.54	\$0.53
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	19,275	\$32,343	10	\$1.69	\$1.69	\$1.72	\$1.66
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	\$0.11	\$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	16,900	\$57,369	9	\$3.56	\$3.56	\$3.66	\$3.21
WAR	Warrior Gld	42,999	\$1,595	5	\$0.04	\$0.04	\$0.04	\$0.04
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WBE	WestBd Entpr	12,000	\$3,660	1	\$0.31	\$0.31	\$0.31	\$0.31
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	6,500	\$2,080	1	\$0.32	\$0.32	\$0.32	\$0.32
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	5,000	\$11,300	1	\$2.26	\$2.26	\$2.26	\$2.26
WEB	Wbridge Egy	30,000	\$9,975	3	\$0.33	\$0.33	\$0.34	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	7,000	\$2,270	2	\$0.32	\$0.32	\$0.33	\$0.32
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	11,000	\$4,950	1	\$0.45	\$0.45	\$0.45	\$0.45
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	33,000	\$11,980	4	\$0.36	\$0.36	\$0.37	\$0.36
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	2,500	\$1,800	1	\$0.72	\$0.72	\$0.72	\$0.72
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	3,000	\$2,310	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLF	Wolfden Res	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	6,000	\$755	3	\$0.13	\$0.13	\$0.13	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	29,000	\$6,265	3	\$0.22	\$0.22	\$0.23	\$0.22
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
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.94	\$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	\$0.22	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
XIM	Ximen Mng Co	127,000	\$8,505	5	\$0.07	\$0.07	\$0.07	\$0.07
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	256,000	\$8,960	5	\$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	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	900	\$1,520	4	\$1.67	\$1.67	\$1.73	\$1.67
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	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
XYBN	Xyion 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	\$0.29	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	40,000	\$6,800	2	\$0.18	\$0.18	\$0.18	\$0.17
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
YTY	Wi2Wi Corp.	51,000	\$1,275	3	\$0.03	\$0.03	\$0.03	\$0.03
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ZACA	Zacapa Res L	8,000	\$1,560	3	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	10	\$1	1	\$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.	5,900	\$14,931	14	\$2.55	\$2.55	\$2.59	\$2.52
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$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	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
ZON	Zonte Mtls I	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
ZONE	Zonetail Inc	70,000	\$2,450	4	\$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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